

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$548,169.13)	(\$3,693,955.19)
	5301	State Other Post Employment Benefit Labor Additive	\$548,169.13	\$3,693,955.18
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$45,873.51	\$240,120.13
	1606	Investments Fair Value Adjustment	\$0.00	(\$3,164,395.72)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$45,873.51</b>	<b>(\$2,924,275.59)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$45,873.51</b>	<b>(\$2,924,275.59)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$299,449.71	\$2,017,906.10
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$299,449.71</b>	<b>\$2,017,906.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$299,449.71</b>	<b>\$2,017,906.10</b>
<b>TOTAL REVENUES:</b>			<b>\$345,323.22</b>	<b>(\$906,369.49)</b>

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REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$311,450.22	\$1,717,477.31
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$311,450.22</b>	<b>\$1,717,477.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$311,450.22</b>	<b>\$1,717,477.31</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$311,450.22</b>	<b>\$1,717,477.31</b>
<b>TOTAL EXPENSES:</b>			<b>\$311,450.22</b>	<b>\$1,717,477.31</b>
<b>NET GAIN OR LOSS:</b>			<b>\$33,873.00</b>	<b>(\$2,623,846.80)</b>

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FY 2023 through APD 7 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$2,312,419.08)	(\$15,585,917.98)
	5301	State Other Post Employment Benefit Labor Additive	\$2,312,419.08	\$15,585,917.97
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$0.01)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.01</b>

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FY 2023 through APD 7 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	\$292,358.88
TOTAL REVENUE CLASS:	198			\$0.00	\$292,358.88
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$292,358.88
<b>TOTAL REVENUES:</b>				\$0.00	\$292,358.88

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FY 2023 through APD 7 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
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
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$5,356.47</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$5,356.47</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$287,002.41</b>

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REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3801	DGO Fed CARES Act Funding	\$0.00	(\$505,826.37)
TOTAL REVENUE CLASS:	300		\$0.00	(\$505,826.37)
TOTAL REVENUE CATEGORY:	LA		\$0.00	(\$505,826.37)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,577.78	\$271,010.97
TOTAL REVENUE CLASS:	160		\$3,577.78	\$271,010.97
TOTAL REVENUE CATEGORY:	RA		\$3,577.78	\$271,010.97
<b>TOTAL REVENUES:</b>			<b>\$3,577.78</b>	<b>(\$234,815.40)</b>

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FY 2023 through APD 7 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
	7552	Transfer Federal Expenses Within Agency	\$0.00	\$6,406.25
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$6,406.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$6,406.25</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,406.25</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,406.25</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,577.78</b>	<b>(\$241,221.65)</b>

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FY 2023 through APD 7 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$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	\$2,677,169.66	\$11,257,814.10
TOTAL REVENUE CLASS:	160		\$2,677,169.66	\$11,257,814.10
TOTAL REVENUE CATEGORY:	RA		\$2,677,169.66	\$11,257,814.10
<b>TOTAL REVENUES:</b>			<b>\$2,677,169.66</b>	<b>\$104,441,117.60</b>

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FY 2023 through APD 7 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$93,183,303.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$93,183,303.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$93,183,303.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$93,183,303.50</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$93,183,303.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,677,169.66</b>	<b>\$11,257,814.10</b>

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FY 2023 through APD 7 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$580,159.88	\$3,191,203.13
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$1,020,447.23
	1606	Investments Fair Value Adjustment	\$0.00	(\$37,596,783.05)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$580,159.88</b>	<b>(\$33,385,132.69)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$580,159.88</b>	<b>(\$33,385,132.69)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$0.00	\$10,541.31
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$0.00</b>	<b>\$10,541.31</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$10,541.31</b>
<b>TOTAL REVENUES:</b>			<b>\$580,159.88</b>	<b>(\$33,374,591.38)</b>

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FY 2023 through APD 7 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,915,709.50	\$10,832,003.84
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$1,915,709.50</b>	<b>\$10,832,003.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$1,915,709.50</b>	<b>\$10,832,003.84</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,915,709.50</b>	<b>\$10,832,003.84</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,915,709.50</b>	<b>\$10,832,003.84</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,335,549.62)</b>	<b>(\$44,206,595.22)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 0030 - (PED) Education Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$59,671.90)	(\$397,673.99)
	5301	State Other Post Employment Benefit Labor Additive	\$59,671.90	\$397,673.99
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$15,286.72	\$87,249.84
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$29,472.14
		1606	Investments Fair Value Adjustment	\$0.00	(\$1,715,007.63)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$15,286.72</b>	<b>(\$1,598,285.65)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$15,286.72</b>	<b>(\$1,598,285.65)</b>
<b>TOTAL REVENUES:</b>				<b>\$15,286.72</b>	<b>(\$1,598,285.65)</b>

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FY 2023 through APD 7 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$55,860.02	\$239,102.39
TOTAL OBJECT CLASS:	AAC		\$55,860.02	\$239,102.39
TOTAL OBJECT CATEGORY:	AA		\$55,860.02	\$239,102.39
<b>TOTAL NON CAPITAL EXPENSES:</b>			\$55,860.02	\$239,102.39
<b>TOTAL EXPENSES:</b>			\$55,860.02	\$239,102.39
<b>NET GAIN OR LOSS:</b>			(\$40,573.30)	(\$1,837,388.04)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$512,920.25)	(\$3,469,666.51)
	5301	State Other Post Employment Benefit Labor Additive	\$512,920.24	\$3,469,666.49
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>(\$0.01)</b>	<b>(\$0.02)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>(\$0.01)</b>	<b>(\$0.02)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$0.01)</b>	<b>(\$0.02)</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$0.01)</b>	<b>(\$0.02)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.01</b>	<b>\$0.02</b>

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FY 2023 through APD 7 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$100,701.66	\$551,440.08
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$159,013.41
	1606	Investments Fair Value Adjustment	\$0.00	(\$5,687,486.11)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$100,701.66</b>	<b>(\$4,977,032.62)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$100,701.66</b>	<b>(\$4,977,032.62)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$167,221.65	\$1,131,176.55
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$167,221.65</b>	<b>\$1,131,176.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$167,221.65</b>	<b>\$1,131,176.55</b>
<b>TOTAL REVENUES:</b>			<b>\$267,923.31</b>	<b>(\$3,845,856.07)</b>

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FY 2023 through APD 7 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$444,248.96	\$2,630,525.75
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$444,248.96</b>	<b>\$2,630,525.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$444,248.96</b>	<b>\$2,630,525.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$444,248.96</b>	<b>\$2,630,525.75</b>
<b>TOTAL EXPENSES:</b>			<b>\$444,248.96</b>	<b>\$2,630,525.75</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$176,325.65)</b>	<b>(\$6,476,381.82)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0606	Investments Fair Value Adjustment	\$0.00	\$16,312,830.52
TOTAL REVENUE CLASS:	060		\$0.00	\$16,312,830.52
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$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)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
<b>REVENUE CATEGORY:</b>	<b>TD</b>	<b>Restricted Tax Accruals Adjustments</b>				
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>				
		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	
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$0.00</b>	<b>\$6,166,430.06</b>	
<b>TOTAL REVENUE CATEGORY:</b>	<b>TD</b>			<b>\$0.00</b>	<b>\$6,166,430.06</b>	
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$17,033,643.88</b>	

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$0.00	(\$880,243.46)
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$0.00</b>	<b>(\$880,243.46)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>(\$880,243.46)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$880,243.46)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$880,243.46)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$18,439,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$18,439,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$18,439,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$36,353,187.34</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$0.00	\$12,392,505.92
TOTAL REVENUE CLASS:	160		\$0.00	\$12,392,505.92
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$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:			\$0.00	(\$112,940,489.72)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7511	State Distributions to LEAs	\$0.00	(\$225,152,208.69)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>(\$225,152,208.69)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>(\$225,152,208.69)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$225,152,208.69)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$225,152,208.69)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$112,211,718.97</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$503,249.25
TOTAL REVENUE CLASS:	160		\$0.00	\$503,249.25
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$503,249.25
TOTAL REVENUES:			\$0.00	\$503,249.25
NET GAIN OR LOSS:			\$0.00	\$503,249.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$2,702,824.35
TOTAL REVENUE CLASS:	160		<b>\$0.00</b>	<b>\$2,702,824.35</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$0.00</b>	<b>\$2,702,824.35</b>
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		<b>\$0.00</b>	<b>\$511,336.04</b>
TOTAL REVENUE CATEGORY:	TD		<b>\$0.00</b>	<b>\$511,336.04</b>
TOTAL REVENUES:			<b>\$0.00</b>	<b>\$3,214,160.39</b>
NET GAIN OR LOSS:			<b>\$0.00</b>	<b>\$3,214,160.39</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$6,751,405.09
TOTAL REVENUE CLASS:	160		\$0.00	\$6,751,405.09
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$6,751,405.09
TOTAL REVENUES:			\$0.00	\$6,751,405.09
NET GAIN OR LOSS:			\$0.00	\$6,751,405.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$108,723.29	\$280,049.93
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$68,851.61
		1606	Investments Fair Value Adjustment	\$0.00	(\$3,550,202.33)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$108,723.29</b>	<b>(\$3,201,300.79)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$108,723.29</b>	<b>(\$3,201,300.79)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$0.00</b>	<b>\$1,248,800.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$1,248,800.00</b>
<b>TOTAL REVENUES:</b>				<b>\$108,723.29</b>	<b>(\$1,952,500.79)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$855,563.88	\$856,018.49
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$855,563.88</b>	<b>\$856,018.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$855,563.88</b>	<b>\$856,018.49</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$855,563.88</b>	<b>\$856,018.49</b>
<b>TOTAL EXPENSES:</b>			<b>\$855,563.88</b>	<b>\$856,018.49</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$746,840.59)</b>	<b>(\$2,808,519.28)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0090 - (DWS) Rental Assist Program Admin Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$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	\$5,006.82	\$284,413.70
TOTAL REVENUE CLASS:	160		\$5,006.82	\$284,413.70
TOTAL REVENUE CATEGORY:	RA		\$5,006.82	\$284,413.70
TOTAL REVENUES:			\$5,006.82	\$1,534,885.16
NET GAIN OR LOSS:			\$5,006.82	\$1,534,885.16

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$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	\$184,560.08	\$685,206.10
TOTAL REVENUE CLASS:	160		\$184,560.08	\$685,206.10
TOTAL REVENUE CATEGORY:	RA		\$184,560.08	\$685,206.10
TOTAL REVENUES:			\$184,560.08	\$56,578,484.82
NET GAIN OR LOSS:			\$184,560.08	\$56,578,484.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$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	\$218,747.65	\$1,077,822.72
TOTAL REVENUE CLASS:	160			\$218,747.65	\$1,077,822.72
TOTAL REVENUE CATEGORY:	RA			\$218,747.65	\$1,077,822.72
<b>TOTAL REVENUES:</b>				<b>\$218,747.65</b>	<b>\$60,455,925.88</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7503	Payments to Federal Subrecipients	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$218,747.65</b>	<b>\$60,455,925.88</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$209,543,752.82)	\$6,449,307.22
TOTAL REVENUE CLASS:	001		(\$209,543,752.82)	\$6,449,307.22
TOTAL REVENUE CATEGORY:	AB		(\$209,543,752.82)	\$6,449,307.22
TOTAL REVENUES:			(\$209,543,752.82)	\$6,449,307.22
NET GAIN OR LOSS:			(\$209,543,752.82)	\$6,449,307.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$2,471,783.69	\$6,235,188.18
TOTAL REVENUE CLASS:	001		\$2,471,783.69	\$6,235,188.18
TOTAL REVENUE CATEGORY:	AB		\$2,471,783.69	\$6,235,188.18
<b>TOTAL REVENUES:</b>			\$2,471,783.69	\$6,235,188.18
<b>NET GAIN OR LOSS:</b>			\$2,471,783.69	\$6,235,188.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$69,711.53	\$129,453.48
TOTAL REVENUE CLASS:	001		\$69,711.53	\$129,453.48
TOTAL REVENUE CATEGORY:	AB		\$69,711.53	\$129,453.48
<b>TOTAL REVENUES:</b>			\$69,711.53	\$129,453.48
<b>NET GAIN OR LOSS:</b>			\$69,711.53	\$129,453.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$43,038.60	\$77,135.58
TOTAL REVENUE CLASS:	001		<b>\$43,038.60</b>	<b>\$77,135.58</b>
TOTAL REVENUE CATEGORY:	AB		<b>\$43,038.60</b>	<b>\$77,135.58</b>
<b>TOTAL REVENUES:</b>			<b>\$43,038.60</b>	<b>\$77,135.58</b>
<b>NET GAIN OR LOSS:</b>			<b>\$43,038.60</b>	<b>\$77,135.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>MISC:</b>				
<b>MISC CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>MISC CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	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)
<b>TOTAL MISC CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>(\$61,573.68)</b>
<b>TOTAL MISC CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>(\$61,573.68)</b>
<b>TOTAL MISC:</b>			<b>\$0.00</b>	<b>(\$61,573.68)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>VA</b>	<b>Fixed Asset System Revenues</b>			
<b>REVENUE CLASS:</b>	<b>480</b>	<b>Fixed Asset System Revenues</b>			
		2797	Sale of Fixed Assets (System generated)	(\$43,848.58)	(\$44,248.58)
		2798	Gain on Disposal Fixed Asset (System generated)	\$34,753.72	(\$418,691.56)
<b>TOTAL REVENUE CLASS:</b>	<b>480</b>			<b>(\$9,094.86)</b>	<b>(\$462,940.14)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VA</b>			<b>(\$9,094.86)</b>	<b>(\$462,940.14)</b>
<b>TOTAL REVENUES:</b>				<b>(\$9,094.86)</b>	<b>(\$462,940.14)</b>

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FY 2023 through APD 7 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$238.57	\$238.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$238.57</b>	<b>\$238.57</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$18.00	\$18.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$18.00</b>	<b>\$18.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$256.57</b>	<b>\$256.57</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$985.75	\$55,253,078.01
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$985.75</b>	<b>\$55,253,078.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$985.75</b>	<b>\$55,253,078.01</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,242.32</b>	<b>\$55,253,334.58</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,242.32</b>	<b>\$55,253,334.58</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,337.18)</b>	<b>(\$55,654,701.04)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>AA</b>	<b>Sales Tax Revenue</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0001	State Sales Tax	\$351,414,048.06	\$1,823,807,097.78
	0004	Designated Sales Tax	\$0.00	\$1,479,949.04
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$351,414,048.06</b>	<b>\$1,825,287,046.82</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>AA</b>		<b>\$351,414,048.06</b>	<b>\$1,825,287,046.82</b>
<b>REVENUE CATEGORY:</b>	<b>AB</b>	<b>Sales Tax Clearing</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0003	Tax Receipt Clearing Account	\$3,055,532.80	\$187,722,097.03
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$3,055,532.80</b>	<b>\$187,722,097.03</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>AB</b>		<b>\$3,055,532.80</b>	<b>\$187,722,097.03</b>
<b>REVENUE CATEGORY:</b>	<b>EC</b>	<b>Circuit Court Collections Civil Fees</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
	0111	Small Claims Filing Fee 2000 or Less	\$19.00	\$57.00
	0114	Juvenile Marriage Fees	\$10.00	\$75.00
	0115	Civil Complaint or Petition Fees-Other	\$664,386.29	\$2,063,715.49
	0116	Counter Claim 2000-10000	\$546.00	\$1,365.00
	0117	Trial De Novo Petition	\$4,928.00	\$13,200.00
	0118	Notice of Appeal Fees	\$13,345.60	\$37,304.98
	0121	Filing Fees-Other State Courts	\$350.00	\$1,295.00
	0122	Child Custody/Probate from Another State	\$140.00	\$748.00
	0123	Abstract or Transcript Fees	\$260.00	\$1,220.00
	0124	Judgment by Confession Fees	\$3,185.00	\$9,345.00
	0125	Award of Arbitration Fees	\$105.00	\$245.00
	0126	Modify Divorce Decree Petition	\$41,530.00	\$135,063.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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	\$8,575.00	\$21,525.00
	0128	Demand for Civil Jury Fees	\$129,605.00	\$372,400.00
	0129	Notice of Deposition Fees	\$2,380.00	\$7,035.00
	0130	Judicial Approval Fees	\$3,675.00	\$11,200.00
	0131	Petition to Open A Sealed Record	\$245.00	\$630.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$27,510.00	\$80,255.00
	0133	Certified or Exemplified Copy Fees	\$27,346.49	\$80,102.66
	0136	Counter Claim-2000 or Less	\$6.55	\$35.45
	0137	Counter Claim-10000 or More	\$18,072.00	\$52,310.18
	0140	Divorce or Separate Maintenance Petition Fee	\$513,069.49	\$1,625,086.52
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$30,326.00	\$99,182.00
	0142	Petition for Removal	\$202.00	\$202.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$180.00	\$450.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$400.00	\$900.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$2,250.00	\$7,865.98
	0146	Complaint Filing Fee 2000 or Less	\$242,113.00	\$687,635.55
	0147	Complaint Filing Fee 2000 thru 10000	\$468,370.80	\$1,258,897.80
	0148	Complaint Filing Fee 10000 or More	\$339,817.90	\$943,670.65
	0150	Small Claims Filing Fee 2000 thru 7500	\$56.00	\$392.00
	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	\$161.00	\$644.00
	0156	Small Claims Counter Filing Fee 7500 or More	\$96.00	\$96.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$2,543,262.12</b>	<b>\$7,514,207.54</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EC</b>		<b>\$2,543,262.12</b>	<b>\$7,514,207.54</b>
<b>REVENUE CATEGORY:</b>	<b>EP</b>	<b>Other Misc License &amp; Fees</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0153	Abstract-Tax Lien	\$38,178.96	\$281,137.46
	0154	Vital Statistics Certificate	\$16,869.00	\$52,995.00
	0191	Garnishment Fees	\$409,255.00	\$1,262,239.99
	0205	Cigarette & Tobacco Products License	\$170.00	\$490.00
	0206	Motor Vehicle Bus Administrative Fees	\$158,628.95	\$832,284.10
	0220	Motor Vehicle Registration Clearing	\$6.00	\$0.00
	0228	DUI Impound Fees	\$169,109.00	\$1,123,849.00
	0252	Private Investigator License & Registration	\$2,385.00	\$16,545.00
	0258	DPS Bail Bond Fees	\$0.00	\$400.00
	0286	Health Facility License Fees	\$63,659.25	\$838,325.25
	0353	X-Ray Machine Registration	\$0.00	(\$185.00)
	0355	X-Ray Machine Inspections	\$0.00	\$465.00
	0356	Radioactive Materials License Fees	(\$150.00)	(\$960.00)
	0449	Boiler Certification	\$36,645.00	\$283,920.00
	0451	Elevator Certification	\$39,465.00	\$381,590.00
	0452	Pressure Vessel Certification	\$6,975.00	\$111,955.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$941,196.16</b>	<b>\$5,185,050.80</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EP</b>		<b>\$941,196.16</b>	<b>\$5,185,050.80</b>
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>060</b>	<b>Free Revenue Interest</b>		
	0611	Treasurer Miscellaneous Interest	\$18,985,614.31	\$79,808,083.03
	0616	State Endowment Interest	\$667,377.30	\$1,613,898.64
<b>TOTAL REVENUE CLASS:</b>	<b>060</b>		<b>\$19,652,991.61</b>	<b>\$81,421,981.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$19,652,991.61</b>	<b>\$81,421,981.67</b>
<b>REVENUE CATEGORY:</b>	<b>GA</b>	<b>Beer Tax</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0055	Beer Taxes	\$1,010,152.59	\$3,607,214.84
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$1,010,152.59</b>	<b>\$3,607,214.84</b>
<b>TOTAL REVENUE CATEGORY: GA</b>			<b>\$1,010,152.59</b>	<b>\$3,607,214.84</b>
<b>REVENUE CATEGORY: GB</b>		<b>Cigarette &amp; Tobacco Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0052	Cigarette & Tobacco Tax	\$10,926,852.01	\$51,989,350.73
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$10,926,852.01</b>	<b>\$51,989,350.73</b>
<b>TOTAL REVENUE CATEGORY: GB</b>			<b>\$10,926,852.01</b>	<b>\$51,989,350.73</b>
<b>REVENUE CATEGORY: GD</b>		<b>Insurance Premium Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0028	Insurance Premium Tax	\$117,942.02	\$88,051,577.83
	0030	Insurance Premium Clearing	\$0.00	\$0.13
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$117,942.02</b>	<b>\$88,051,577.96</b>
<b>TOTAL REVENUE CATEGORY: GD</b>			<b>\$117,942.02</b>	<b>\$88,051,577.96</b>
<b>REVENUE CATEGORY: GE</b>		<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	(\$1,049,220.28)	\$4,248,664.46
	0036	Mine Occupation Taxes-Oil & Gas	(\$8,497,679.45)	\$38,200,073.99
<b>TOTAL REVENUE CLASS: 001</b>			<b>(\$9,546,899.73)</b>	<b>\$42,448,738.45</b>
<b>TOTAL REVENUE CATEGORY: GE</b>			<b>(\$9,546,899.73)</b>	<b>\$42,448,738.45</b>
<b>REVENUE CATEGORY: GG</b>		<b>Tax Payer Rebates</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0086	Income Tax Credits	(\$17,064.00)	\$70,271.00
<b>TOTAL REVENUE CLASS: 001</b>			<b>(\$17,064.00)</b>	<b>\$70,271.00</b>

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FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: GG</b>			<b>(\$17,064.00)</b>	<b>\$70,271.00</b>
<b>REVENUE CATEGORY: GH</b>		<b>Circuit Court Criminal Fee &amp; Fines</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0627	Fines & Forfeitures State Court	\$121,393.66	\$392,769.68
	0636	Courts: 25% Forfeiture	\$21,875.45	\$62,870.67
	0637	Fines From Prosecutors Split	\$234,812.15	\$854,348.63
	0638	State Courts: 90% Surcharge	\$405,439.30	\$1,391,673.00
	0639	State Courts: 35% Surcharge	\$541,182.56	\$3,917,558.54
	0640	Justice Courts: 35% Surcharge	\$39,981.99	\$154,703.96
	0641	Justice Courts: 90% Surcharge	\$472,829.73	\$3,528,247.34
	0642	Judicial Traffic Mitigation Surchr	\$0.00	\$49.14
<b>TOTAL REVENUE CLASS: 062</b>			<b>\$1,837,514.84</b>	<b>\$10,302,220.96</b>
<b>TOTAL REVENUE CATEGORY: GH</b>			<b>\$1,837,514.84</b>	<b>\$10,302,220.96</b>
<b>REVENUE CATEGORY: GL</b>		<b>Miscellaneous Taxes Unrestricted</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0050	M-Channel Video/Audio Service Tax	\$2,040,770.94	\$13,352,640.60
	0083	Surplus Lines Insurance Tax	\$1,013,803.11	\$18,665,548.32
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$3,054,574.05</b>	<b>\$32,018,188.92</b>
<b>TOTAL REVENUE CATEGORY: GL</b>			<b>\$3,054,574.05</b>	<b>\$32,018,188.92</b>
<b>REVENUE CATEGORY: GN</b>		<b>Miscellaneous Other Unrestricted</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0667	Radiation Penalties	\$1,500.00	\$3,000.00
	0668	Water Pollution Penalties	\$22,665.00	\$50,641.00
	0669	Air Pollution Penalties	\$2,400.00	\$91,603.37
	0675	Fines & Forfeitures	\$0.00	\$2,153.57

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		0677	OSHA Penalties	\$68,500.00	\$1,727,554.31
<b>TOTAL REVENUE CLASS:</b>	<b>062</b>			<b>\$95,065.00</b>	<b>\$1,874,952.25</b>
<b>REVENUE CLASS:</b>	<b>092</b>		<b>Free Revenue Collections</b>		
		0929	Child Support Services Collections-State Share	\$186,754.30	\$393,297.86
<b>TOTAL REVENUE CLASS:</b>	<b>092</b>			<b>\$186,754.30</b>	<b>\$393,297.86</b>
<b>REVENUE CLASS:</b>	<b>098</b>		<b>Free Revenue Miscellaneous Other</b>		
		0087	Property Tax Relief	(\$1,930,507.54)	(\$3,294,604.69)
		0981	Sundry Revenue	\$0.00	\$162,720.48
		0993	Cash Over & Short	\$14.70	\$16.50
<b>TOTAL REVENUE CLASS:</b>	<b>098</b>			<b>(\$1,930,492.84)</b>	<b>(\$3,131,867.71)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GN</b>			<b>(\$1,648,673.54)</b>	<b>(\$863,617.60)</b>
<b>REVENUE CATEGORY:</b>	<b>JJ</b>		<b>Restricted Sales Tax</b>		
<b>REVENUE CLASS:</b>	<b>198</b>		<b>Restricted Miscellaneous Other</b>		
		1998	Sales Tax-Restricted	\$0.00	\$1,585,747.67
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$0.00</b>	<b>\$1,585,747.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>JJ</b>			<b>\$0.00</b>	<b>\$1,585,747.67</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>		<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS:</b>	<b>300</b>		<b>Federal Grants</b>		
		3028	Fed GOV Victim Compensation	\$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	\$1,846,504.96	\$6,201,467.09
		3032	Fed GOV Department of Justice Statistics	\$0.00	\$0.00
		3033	Fed GOV Other Grants	\$5,803,373.55	\$27,903,413.97
		3034	Fed GOV Violence Against Women	\$65,781.77	\$642,334.97
		3036	Fed GOV Department of Justice Miscellaneous Grants	\$0.00	(\$2,462.43)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3041	Fed AG Children's Justice	\$30,277.18	\$51,431.82
	3042	Fed AG Medicaid Investigations	\$428,723.00	\$971,615.00
	3043	Fed AG Department of Justice Investigations	\$186,262.92	\$393,272.73
	3080	Fed DPS Highway Safety	\$853,341.77	\$2,403,820.77
	3081	Fed DPS Emergency Management	\$18,376,404.76	\$98,912,681.79
	3084	Fed DPS Other Grants	\$1,255,782.21	\$2,389,824.32
	3107	Fed UNG Revenue	\$2,896,160.59	\$20,445,702.67
	3121	Fed DHS Family First Transition	\$0.00	\$0.00
	3123	Fed DHS Title XX Social Services Block Grant	\$903,171.00	\$6,077,569.66
	3125	Fed DHS Title IV-D Child Support Enforcement	\$1,615,928.35	\$7,550,165.35
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$560,904.85	\$1,793,958.85
	3130	Fed DHS Title IV-E Foster Care	\$5,596,034.15	\$10,770,953.12
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$0.00
	3132	Fed DHS Title IV-E Prevention Services	\$792,182.00	\$511,141.50
	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	\$2,518,257.97	\$6,990,891.21
	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

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	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$0.00
	3157	Fed DHS From TANF to Social Services Block Grant	\$1,897,900.00	\$3,759,100.00
	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	\$0.00	\$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	\$2,198.00	\$1,216,411.64
	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	\$321,313,339.65	\$1,977,026,196.15
	3253	Fed DOH Women Infant Children Program	\$3,363,188.25	\$22,280,180.65
	3256	Fed DOH Other Grants	\$13,420,196.26	\$80,157,867.40
	3260	Fed DOH Veterans Administration	\$82,023.65	\$329,062.95
	3420	Fed DNR UGS Geological GMS Grants	\$42,191.50	\$584,596.70
	3421	Fed DNR FFL Forest Cooperative	\$0.00	\$982,693.99
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$124,958.00	\$1,416,637.00
	3423	Fed DNR OGM Regulatory Grant	\$86,335.00	\$753,434.00
	3424	Fed DNR OGM Recovered Indirect Offset	(\$45,936.25)	(\$383,223.60)
	3425	Fed DNR OGM Other Grants	\$11,160.00	\$911,549.30
	3426	Fed DNR DPR Land & Water	\$0.00	\$203,567.36
	3427	Fed DNR DPR Other Grants	\$11,413.79	\$1,535,229.70

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	3428	Fed DNR Water Resources Grants	\$0.00	\$43,274.99
	3429	Fed DNR Water Rights Grants	\$0.00	\$0.00
	3430	Fed DNR DWR Wildlife Restoration	\$1,345,885.29	\$6,791,323.65
	3431	Fed DNR DWR Sport Fish Restoration	\$929,795.02	\$4,345,663.59
	3432	Fed DNR DWR Endangered Species	\$122.32	\$5,296.18
	3433	Fed DNR DWR Other Grants	\$4,108,135.91	\$5,058,440.26
	3437	Fed DNR OGM Recovered Indirect	\$45,936.25	\$383,223.60
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$21,984.74
	3440	Fed DNR DWR Wildlife Conservation Grants	\$63,585.12	\$314,059.26
	3474	Fed DEQ Other Grants	\$0.00	\$0.01
	3475	Fed DEQ Environmental Protection Agency Grants	\$3,604,482.44	\$13,112,377.86
	3476	Fed DEQ Department of Energy	\$0.00	\$5,153.35
	3527	Fed DAG Meat Inspection	\$287,269.74	\$636,645.56
	3528	Fed DAG Pesticide Enforcement	\$0.00	\$72,247.94
	3529	Fed DAG Other Grants	\$291,305.55	\$531,074.47
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$444.00	\$19,852.50
	3536	Fed DAG Egg Product Inspection	\$0.00	\$0.05
	3537	Fed DAG Dairy Grading	\$0.00	\$0.00
	3547	Fed LBR Anti-Discrimination	\$0.00	\$338,000.00
	3548	Fed LBR OSHA 23G Program Grants	\$116,431.82	\$905,321.32
	3549	Fed LBR OSHA 7C1 Program Grants	\$87,202.87	\$331,894.46
	3550	Fed LBR OSHA Statistic Grants	\$18,289.36	\$43,503.92
	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	\$220,234.28	\$790,856.00
	3616	Fed DCCE Historic Preservation Grants	(\$8,500.00)	\$246,831.41
	3619	Fed DCCE National Endowment for The Arts	\$143,526.12	\$145,226.38
	3620	Fed DWS Other Grants	\$187,714.73	(\$472,522.97)

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	3745	Fed DWS Other Federal Funds	\$87,583,966.67	\$723,756,214.36
	3801	DGO Fed CARES Act Funding	\$0.00	\$24,914,957.38
	3805	DGO Fed ARPA Funding	\$0.00	\$53,797,440.46
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$483,063,886.37</b>	<b>\$3,137,969,080.74</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$483,063,886.37</b>	<b>\$3,137,969,080.74</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2160	DOH Health Laboratory Fees	\$70,011.07	\$582,234.56
	2164	DOH Health Care Facilities Plan Review Fees	\$1,000.00	\$53,231.26
	2168	Health Data Fees	\$29,963.00	\$276,986.86
	2237	Buffalo Auction Revenue	\$0.00	\$256,742.75
	2468	Special Event Registration	\$0.00	\$9,200.00
	2469	Conference Registration Fees	\$3,084.38	\$50,293.85
	2537	Other Service Fees	\$57,096.87	\$465,653.89
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$161,155.32</b>	<b>\$1,694,343.17</b>
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>		
	2701	Sale of Goods & Materials	\$5,888.65	\$49,411.83
	2710	Publication Sales	\$36,944.34	\$165,675.85
	2722	Photo Sales	\$0.00	\$650.00
	2725	Certificate Sales	\$670.00	\$26,672.00
	2751	Canteen Sales	\$9,860.64	\$65,219.15
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$53,363.63</b>	<b>\$307,628.83</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$375,441.22	\$3,843,799.14
	2802	Contracts for Services	\$648,033.20	\$2,486,726.22
	2804	Medicare Physician Fee for Service	\$27,545.39	\$61,858.86
	2814	Auditing Services	\$339,141.64	\$1,211,643.33

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	2815	Credit Card Convenience Fees	\$964,151.92	\$3,408,199.65
	2817	Collection Services	\$266,261.90	\$2,259,416.86
	2818	DPS Dispatch Services	\$4,134.50	\$3,095,712.64
	2819	911 Emergency Service Charge	\$163,008.70	\$1,412,427.84
	2821	DPS Highway Patrol Escort Services	\$133,102.26	\$1,265,012.59
	2822	Extradition Services-Fees	\$0.00	\$5,400.00
	2832	Legal Services-Contract Attorney	\$183,431.06	\$80,761.99
	2833	Legal Services-Administrative	\$77,069.72	\$124,427.39
	2836	Royalties	\$53.02	\$281.39
	2840	Security Contracts Services	\$1,320.00	\$237,520.00
	2845	Training Services	\$2,135.00	\$11,331.68
	2846	DPS Training Services	\$5,025.00	\$20,810.00
	2848	Training-Student Fees	\$41,012.00	\$362,736.00
	2850	TLA Reimbursement for Fire Staff Wages	\$136,541.09	\$3,115,346.41
	2851	TLA Reimbursement for Project Labor	(\$16,626.20)	\$5,844,271.80
	2858	Reflectorized Plate Administrative	\$60.50	\$9,869.50
	2860	DCCE Bookmobile	\$184,462.50	\$374,468.50
	2862	DCCE Braille Contract	\$7,075.00	\$396,410.20
	2864	DCCE Library of Congress Contra	\$56,493.04	\$308,680.99
	2869	Memberships	\$3,196.12	\$8,611.37
	2881	Buildings Rental	\$6,000.00	\$26,592.00
	2896	DNR DPR Golf League Fees	\$0.00	\$32,932.55
	2905	DOH Health Facility Licensing Background Screening Fee	\$31,404.00	\$212,614.50
	2906	DOH Fingerprint Fee	\$24.00	\$384.00
	2907	DOH Screening Fee	\$11,100.00	\$61,665.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$3,650,596.58</b>	<b>\$30,279,912.40</b>
<b>REVENUE CLASS:</b>	<b>290</b>	<b>Dedicated Sale Of Information Services</b>		
	2921	DGO Data Processing DB2 Processing Charges	\$110.00	\$275.00

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		2924	Microfilm Copy of Records	\$110.00	\$423.50
		2925	Motor Vehicle Information Fees	\$27,071.00	\$187,181.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>			<b>\$27,291.00</b>	<b>\$187,879.50</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2926	Card Based Rebates	\$0.00	\$176,670.61
		2929	Contracted Support	\$0.00	\$0.00
		2936	Private Payments	\$7,269.63	\$110,260.22
		2945	Office of Recovery Services Collections	\$2,744,458.92	\$24,884,009.61
		2946	Office of Recovery Services Collections-Disbursements	(\$3,571,288.49)	(\$19,818,279.00)
		2947	Support Collections-State Related Portion	\$368,887.60	\$691,738.30
		2965	DNR DWR Cooperative Agreement	\$24,206.94	\$14,901.69
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>(\$426,465.40)</b>	<b>\$6,059,301.43</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2984	Printing Charges	\$0.00	\$2,539.59
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$2,539.59</b>
<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>			
		2260	Expendable Receipts - General	\$246,895.94	\$3,107,841.63
		2286	Support Collections - Federal Related	\$543,302.37	\$1,172,058.36
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$790,198.31</b>	<b>\$4,279,899.99</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$4,256,139.44</b>	<b>\$42,811,504.91</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1228	Agriculture & Wildlife Damage Prevention	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2021	Court Assessments	\$0.00	\$1,781.31
		2071	Reflectorized Plate Fees	\$341,559.80	\$2,556,499.53

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	2072	Driver Education Tax Administrative Fees	\$209,893.79	\$209,893.79
	2075	Property Assessment Fees	\$59,238.13	\$2,049,604.99
	2079	Liquor Profit Distribution Fees	\$0.00	\$1,698.00
	2080	Lien Subordination Fees	\$31.94	\$417.84
	2081	DUI Impound Fees	\$40,621.00	\$269,941.00
	2082	TAX Salvage Vehicle Inspection Fees	\$50.00	\$750.00
	2083	TAX IFTA Decals Fees	\$22,041.54	\$35,105.54
	2085	TAX IFTA Reinstatement Fees	\$5,634.28	\$25,078.30
	2087	TAX MV Six Mth Registration Admin Fee	\$372.00	\$1,723.50
	2088	Recreation Administration Fees	\$44,279.20	\$416,783.80
	2089	Motor Carrier Electronic Compliance	\$6,520.00	\$51,420.00
	2091	Seized Vehicle Sales	\$80,372.00	\$444,337.90
	2092	Salvage Vehicle License Fees	\$2,000.00	\$110,200.00
	2093	Donation Check-off Program Fees	\$5,277.55	\$31,406.55
	2104	Certification Schools	\$2,806.25	\$15,154.50
	2106	DPS Rights of Access Fees	\$27,345.00	\$167,340.00
	2107	Commercial Drivers Training	\$440.00	\$8,745.00
	2109	LPG Dealer License Fees	\$11,085.00	\$115,603.00
	2110	Expungement Fees	\$27,330.00	\$179,550.00
	2111	Criminal History Fee	\$302,989.00	\$2,146,413.50
	2112	Firearm Purchase Background Check Fee	(\$22,731.50)	\$602,930.75
	2113	Fire Extinguisher Fees	\$6,780.00	\$46,665.00
	2114	Fire Works Permit Fees	\$5,110.00	\$34,650.01
	2116	Background Check Fees	\$3,135.00	\$52,980.00
	2117	Wildlife Habitat Surcharge	\$0.00	\$75,673.88
	2118	Search & Rescue-Off Highway Vehicle	\$7,086.00	\$56,384.00
	2119	Search & Rescue-Boating	\$169.00	\$11,928.00
	2120	DPS Fire and Life Safety Plan Reviews	\$36,736.45	\$231,397.61

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	2121	DPS Finger Print Fees	\$16,670.00	\$126,510.00
	2124	Search & Rescue-Assistance Card	\$18,383.17	\$138,205.19
	2154	DOH Nursing Care Facilities Provider Assessment	(\$22,569.00)	(\$139,863.00)
	2157	DOH Vital Statistic Fees	\$219,066.81	\$1,369,961.24
	2158	DOH Medical Examiner Fees	\$146,034.00	\$962,982.41
	2159	DOH Metabolic Screening Fees	\$434,625.00	\$3,528,255.00
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$86,309.88	\$502,509.88
	2166	DOH Family Health Services Third Party Receipts	\$0.00	\$345,923.82
	2167	DOH Environmental Lab Certification Fees	\$28,950.00	\$294,083.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$6,793.57	\$121,744.21
	2199	Parole/Probation Supervision Fees	\$118,020.04	\$750,055.15
	2200	Prisoner Medical Co-Pay	\$6,418.33	\$22,208.45
	2201	Prisoner Various Prostheses Co-Pay	\$264.78	\$6,618.29
	2203	Prisoner Prescription Co-Pay	\$26,305.08	\$74,213.53
	2206	Sex Offender Registration Fees	\$29,680.41	\$202,117.01
	2209	Offender Tuition Payments	\$1,677.64	\$8,027.22
	2210	Child Abuse Offender Registration	\$772.00	\$4,625.18
	2222	Causeway Fees-Davis County	\$19,327.30	\$56,299.90
	2234	Easement & Right-of-Way Fees	\$4,250.00	\$108,408.54
	2236	DNR DPR Golf User Fees	\$400.39	\$339,509.19
	2250	Mineral Exploration Activities Fees	\$4,050.00	\$9,300.00
	2251	Small Mining Operations less than 5 Acres	\$13,200.00	\$15,900.00
	2252	Mining Operations 5 thru 50 Acres	\$12,500.00	\$14,800.00
	2253	Large Mining Operations greater 50 Acres	\$21,500.00	\$22,500.00
	2260	Expendable Receipts - General	\$0.00	(\$183.00)
	2290	Motor Vehicle Reg Checkoff - SAR	\$5,262.40	\$31,369.74
	2302	DEQ Air Emissions Fees	(\$5.44)	\$4,533,463.50
	2303	DEQ Air Quality Fees	\$2,780.08	\$33,929.99

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	2304	DEQ Air Quality Permits	\$81,975.00	\$584,005.00
	2305	DEQ Drinking Water Fees	\$32,470.00	\$240,140.20
	2306	DEQ Municipal Sludge Permits	\$0.00	\$45,554.00
	2307	DEQ Environmental Response & Remediation Fees	\$558.80	\$8,072.60
	2310	DEQ Petroleum Storage Tank Fees	\$18,230.00	\$691,118.20
	2311	DEQ DERR Certification Fees	\$4,450.00	\$28,425.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$0.00	\$100.00
	2316	DEQ Administrative Permit Filing Fees	\$138,715.75	\$634,175.75
	2318	DEQ Storm Water Permits	\$96,252.00	\$727,912.50
	2319	DEQ Water Quality Fees	\$9,279.55	\$9,879.55
	2320	DEQ Certification of Cleanup Workers	\$8,450.00	\$57,450.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	(\$1,052.00)	\$305,634.00
	2322	DEQ Groundwater Discharge Permit Fees	\$2,420.00	\$209,941.50
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$700.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$480.00	\$6,180.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$4,996.75
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$33,646.08	\$184,103.51
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$20,716.82	\$171,161.77
	2331	DEQ Pesticide Applicator Fee	(\$676.00)	\$46,008.00
	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	\$384,505.84	\$7,064,664.37
	2361	DAG Department Registration Fees	\$155,475.00	\$2,523,190.00
	2364	DAG Inspection Fees	\$17,521.78	\$115,341.78
	2366	DAG Fertilizer Tonnage Fees	\$3,568.62	\$71,663.26
	2367	DAG Auction Market Veterinarian Fees	\$0.00	\$5,975.00
	2380	DAG Grain Inspection Fees	\$8,495.50	\$59,016.73
	2414	Building Permit Surcharge	\$109,078.20	\$630,348.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2416	Professional Licensing Background Check Fees	\$23,300.00	\$296,500.00
	2420	Pharmacy Act Fines	\$4,675.00	\$30,937.50
	2450	Telecommunication Application Fees	\$0.00	\$100.00
	2467	Traveling Exhibition Sponsor Fees	\$350.00	\$3,375.00
	2515	DWS Employment Disclosure Fee	\$13,860.00	\$94,875.00
	2535	GRAMA Record Access Fees	\$19,187.50	\$104,023.29
	2536	License Fees	\$142,894.75	\$578,012.50
	2555	Application Fee	\$63,100.80	\$249,410.13
	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	\$600.00	\$16,370.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$3,819,366.86</b>	<b>\$39,260,193.62</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2975	Resident Support Fees	\$31,938.17	\$173,706.66
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$31,938.17</b>	<b>\$173,706.66</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$596.22	\$3,496.22
	2985	Non-sufficient Funds Checks Clearing Account	(\$126.50)	\$1,181.33
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$469.72</b>	<b>\$4,677.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$3,851,774.75</b>	<b>\$39,438,577.83</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	(\$187,422.50)
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$0.00</b>	<b>(\$187,422.50)</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2169	Civil Money Penalties	\$7,186.77	\$111,149.26

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$635.00
		2419	Security Service Fines	\$0.00	\$1,541.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$7,186.77</b>	<b>\$113,325.26</b>
<b>REVENUE CLASS:</b>	<b>262</b>		<b>Dedicated Fines &amp; Forfeitures</b>		
		2639	Fines-False Information	\$15,161.91	\$136,490.41
		2656	Restitution For Prisoner Damages	\$5,780.75	\$13,306.22
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$62,163.84
		2669	DAG Settlement Agreement Fines	\$9,700.00	\$167,256.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>			<b>\$30,642.66</b>	<b>\$379,216.47</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$37,829.43</b>	<b>\$305,119.23</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>		<b>Other</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$121,758.72
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$0.00</b>	<b>\$121,758.72</b>
<b>REVENUE CLASS:</b>	<b>290</b>		<b>Dedicated Sale Of Information Services</b>		
		2090	Motor Vehicle Property Tax Clearance Fees	\$1,850.00	\$11,312.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>			<b>\$1,850.00</b>	<b>\$11,312.00</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2273	EXR: Medicaid Title XIX Seed Revenue	\$25,862,620.66	\$131,267,727.03
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$1,307,139.83	\$5,669,130.41
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$27,169,760.49</b>	<b>\$136,936,857.44</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ME</b>			<b>\$27,171,610.49</b>	<b>\$137,069,928.16</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>		<b>Transfers</b>		
		4685	Transfer allowable match funds	\$85,050.39	\$524,434.26
		4694	Transfer Title XIX Admin Indirect Match	\$0.00	\$175,492.12

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4695	Transfer of School Lunch	\$47,068.06	\$297,482.35
	4696	Transfer Title XIX Administration	\$1,989,188.96	\$7,376,889.14
	4697	Transfer Title XIX Services	\$4,717,554.66	\$13,628,245.48
	4698	Transfer Title XIX Home & Community Based Waivers	\$112,724,104.23	\$300,783,129.45
	4699	Transfer Title XIX Miscellaneous	\$2,194,518.56	\$2,227,040.94
	4700	Transfer Title XIX Enhanced Fed Participation	\$0.00	\$193,087.32
	4701	Transfer Title XIX Enhanced Fed Participation Match	\$0.00	(\$48,271.84)
	4702	Transfer Title XIX Administration Match	\$0.00	\$59,242.02
	4703	Transfer Title XIX Services Match	\$0.00	\$32,946,759.02
	4704	Transfer Title XIX Home & Community Based Waivers Match	(\$72,544,516.27)	(\$71,794,966.88)
	4705	Transfer Title XIX Miscellaneous	\$0.00	\$32,648.57
	4706	Transfer Title XIX Administrative Fees & Other	\$0.00	(\$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	\$0.00	(\$23,577.17)
	4730	Transfer COVID-19 Resp Funding	\$0.00	(\$52,325,331.24)
	4731	Transfers for FEMA Funding	\$0.00	\$52,430,427.97
	4733	Transfer Misc Other	\$0.00	\$517,283.26
	4734	Transfer Within Agency Indirect Costs Contra-revenue	\$615,983.36	(\$1,518,981.75)
	4736	Transfer from Criminal Justice	\$1,128,731.56	\$1,457,915.28
	4737	Transfer from Other Agencies	\$695,116.17	\$4,062,805.95
	4738	Transfer Within An Agency	\$51,486.59	\$880,154.17
	4739	Transfer of Indirect Costs	(\$615,983.36)	\$1,518,981.75
	4741	Transfer Federal Revenue from Another Agency	\$586,596.80	\$2,936,116.44
	4742	Transfer Federal Revenue Within An Agency	\$50,748.74	\$139,441.99
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$51,725,648.45</b>	<b>\$270,631,016.40</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: QA</b>				<b>\$51,725,648.45</b>	<b>\$270,631,016.40</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1152	TAX Special Group License Plate Restricted	\$25.00	\$25.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$25.00</b>	<b>\$25.00</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>			
		1995	Agency Sales Tax Clearing-Restricted	(\$2,116.19)	\$1,122.18
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>(\$2,116.19)</b>	<b>\$1,122.18</b>
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>			
		2777	Sale of Surplus Property-State	\$771.07	\$108,725.43
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>			<b>\$771.07</b>	<b>\$108,725.43</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2805	Leases & Concessions	\$15,177.84	\$15,177.84
		2806	Commissions	\$63,124.75	\$128,154.49
		2812	Administrative Services	\$890,459.61	\$2,091,244.29
		2823	Extradition Services-Restitution Collections	\$1,579.35	\$8,895.33
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$970,341.55</b>	<b>\$2,243,471.95</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2910	Medicare C Collections	\$166.30	\$1,396.60
		2915	Medicare D Prescription Drugs	\$36,236.56	\$351,235.89
		2927	Bad Debt Collections	\$0.00	\$220.00
		2934	Non-Federal Grants	\$64,197.99	\$380,987.59
		2939	Medicare Collections	\$143.42	\$191,234.68
		2944	Support Collections	\$20,840.70	\$214,351.26
		2950	Social Security Collections	\$168,819.35	\$1,005,880.67
		2951	Inmate Support Collections	\$22,865.91	\$163,346.02
		2952	Insurance Collections	\$31,981.17	\$308,784.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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	\$210,556.00	\$477,734.69
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$555,807.40</b>	<b>\$3,100,386.23</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2981	Sundry Revenue Collection	(\$3,126.93)	\$9,121.13
		2995	Agency Clearing Taxes, Fees & Other	(\$72,075.26)	\$686,339.51
		2997	Cash Over & Short	(\$2,230.39)	(\$5,953.75)
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>(\$77,432.58)</b>	<b>\$689,506.89</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2261	EXR: Non-Federal Grants	\$86,103.88	\$810,858.15
		2264	EXR: Federal Support Collections	\$158,444.37	\$322,149.72
		2265	EXR: Private/Non-Profit Federal Revenue	\$7,942.88	\$45,162.35
		2268	EXR: Contributions and Sponsorships	\$15,148.92	\$2,177,796.67
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$196,167.91	\$2,129,720.22
		2270	EXR: Ryan White 340B Drug Discount	\$89,150.90	\$1,416,949.94
		2271	EXR: Women Infant Children Formula Rebates	\$679,261.12	\$3,316,415.94
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$18,013,225.25	\$69,108,581.33
		2278	EXR: Sub-receptient Of Other Government Fed Revenue	\$9,208,089.72	\$21,974,123.10
		2281	EXR: County Grants	\$0.00	\$145,579.19
		2284	EXR: COVID-19 Insurance Payments	\$0.00	\$835.00
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$28,453,534.95</b>	<b>\$101,448,171.61</b>
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		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	\$3,704.91	\$8,603.49
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$3,704.91</b>	<b>\$8,603.49</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: TE</b>				<b>\$29,904,636.11</b>	<b>\$107,600,012.78</b>
<b>REVENUE CATEGORY:</b>	<b>UA</b>	<b>Pass Through</b>			
<b>REVENUE CLASS:</b>	<b>475</b>	<b>Pass Through</b>			
		4750	Pass-Thru Other	\$90,869.96	\$2,086,500.29
		4752	Pass-Thru Other Government Agency	\$15,939.75	\$373,139.38
		4753	Pass-Thru Private Organization	\$1,431.00	\$9,628.20
<b>TOTAL REVENUE CLASS:</b>	<b>475</b>			<b>\$108,240.71</b>	<b>\$2,469,267.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>UA</b>			<b>\$108,240.71</b>	<b>\$2,469,267.87</b>
<b>TOTAL REVENUES:</b>				<b>\$983,461,194.74</b>	<b>\$6,074,634,584.71</b>

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<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$57,927,823.28	\$442,777,091.69
	5110	Leave Paid	\$19,645,679.75	\$84,900,146.41
	5120	Miscellaneous Earnings	\$559,153.50	\$4,536,291.43
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,973,656.41	\$20,093,803.24
	5135	Compensatory/Excess Time Used	\$1,671,379.47	\$9,659,394.70
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	(\$3,635.24)	(\$34,014.29)
	5147	Personnel Services Cost Allocation	\$28,206.61	(\$91,094.74)
	5150	Payroll System Incentive, Service and Retirement Awards	\$271,912.76	\$3,913,563.82
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$5,535.70	\$106,373.81
	5325	Termination Pay	\$250.09	\$48,452.96
	PAYR	Payroll Pay Track In & Out	\$18,833.32	\$206,789.10
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$82,098,795.65</b>	<b>\$566,116,798.13</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$19,232,294.22	\$130,281,094.21
	5190	Unemployment & Workers Compensation Insurance	\$591,141.80	\$4,016,250.02
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$19,823,436.02</b>	<b>\$134,297,344.23</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$20,447,005.81	\$136,934,986.21
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$6,229,653.81	\$41,752,799.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$26,676,659.62</b>	<b>\$178,687,785.51</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	(\$60.86)	(\$4,189.33)
	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	\$2,516,694.00	\$16,959,054.08
	5396	Cost Allocation(s)	(\$1,355.07)	(\$57,806.19)
	5397	Benefit Cost Allocation	\$0.00	(\$2,312.45)
	5399	Personnel Services Appropriation	(\$94,097.45)	(\$585,422.77)
	FIND	FINDER Pay Track In & Out	(\$4,727,552.91)	(\$7,759,813.56)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>(\$2,306,372.29)</b>	<b>(\$4,802,067.83)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$126,292,519.00</b>	<b>\$874,299,860.04</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$8,250.85	\$129,054.04
	6002	In State Travel-Reduced Auto Mileage Rate	\$32,709.35	\$301,832.85
	6003	In State Travel-Miscellaneous Travel Expense	\$1,429.09	\$9,371.79
	6004	In State Travel-Maximum Auto Mileage Rate	\$28,683.93	\$246,048.96
	6005	In State Travel-Meal Reimbursement	\$57,901.52	\$619,788.63
	6006	In State Travel-Lodging Reimbursement	\$113,403.75	\$1,253,309.42
	6007	In State Travel-Transportation Costs	\$28,150.04	\$229,631.24
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$478.60
	6013	In State Travel-Board, Council, Committee Member Per Diem	\$0.00	\$400.00
	6015	In State Travel-Other Expenses	\$0.00	\$120.00
	6047	In State Travel-Cost Allocation	\$0.00	\$41.41
	6048	In State Travel-Clearing	\$214.00	\$7,342.49
	6049	In State Travel-Appropriation	\$0.00	\$1,270.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$270,742.53</b>	<b>\$2,798,689.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$270,742.53</b>	<b>\$2,798,689.43</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		

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	6052	Out of State Travel-Reduced Auto Mileage Rate	\$741.79	\$9,626.93
	6053	Out of State Travel-Miscellaneous Travel Expense	\$10,655.32	\$73,798.78
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$1,318.26	\$14,409.73
	6055	Out of State Travel-Meal Reimbursement	\$31,927.92	\$370,455.23
	6056	Out of State Travel-Lodging Reimbursement	\$115,110.87	\$1,303,973.74
	6057	Out of State Travel-Transportation Costs	\$140,282.72	\$1,411,648.75
	6062	Out of State Travel-Boards, Councils & Committee Members	(\$13.20)	\$465.06
	6063	Out of State Travel-Board, Council,Committee Member Per Diem	\$0.00	\$1,198.41
	6096	Central Travel Clearing Account	\$0.00	\$552.79
	6097	Out of State Travel-Cost Allocation	(\$1,202.11)	(\$5,653.00)
	6098	Out of State Travel-Clearing	(\$328.75)	\$307.66
	6099	Out of State Travel-Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$298,492.82</b>	<b>\$3,180,784.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$298,492.82</b>	<b>\$3,180,784.08</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6114	Photographic Services	\$1,250.00	\$1,250.00
	6115	Human Resource Services	\$2,696,390.37	\$11,788,124.02
	6116	Payroll Services	\$125,317.79	\$789,643.87
	6118	Risk Management Attorney Fees	\$83,333.00	\$513,041.00
	6119	Fingerprint/Background Check	\$80,987.14	\$179,729.88
	6120	Client Support-In State Travel	\$313.00	\$3,717.98
	6121	Client Support-Out of State Travel	\$10,871.47	\$72,707.15
	6122	Client Support-Food	\$6,383.25	\$32,463.95
	6123	Client Support-Other Services	\$23,367.11	\$113,039.95
	6126	Wireless Communication Service	\$609,508.46	\$3,269,486.37
	6127	Collection Costs	\$17,907.87	\$114,217.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6131	Advertising & Legal Publications	\$1,966,900.47	\$7,882,907.94
	6132	Communication Services	\$182,258.30	\$1,111,879.13
	6133	Freight & Drayage	\$37,771.62	\$187,915.58
	6134	Investigations	\$12,453.30	\$90,635.22
	6135	Other Contractual Services-Non-medical	\$22,285,897.47	\$141,246,217.21
	6136	Postage & Mailing	\$815,196.61	\$5,036,564.16
	6137	Professional & Technical Services-Non-medical	\$11,604,566.60	\$52,693,584.32
	6138	Attorney Fees	\$4,863,167.90	\$18,118,176.20
	6139	Testing, Grading & Inspection Services (Non-medical)	\$319,026.21	\$3,077,918.00
	6140	Laundry, Linen & Dry Cleaning Services	\$35,161.66	\$160,271.40
	6141	Administrative Services	(\$99,970.00)	(\$96,398.27)
	6142	Janitorial Service Contract Services	\$78,016.32	\$411,892.19
	6143	Moving Expenses	(\$75,683.13)	\$124,892.63
	6144	Witness Fees	\$2,257.00	\$15,341.42
	6145	Required Technical References	\$17,143.47	\$133,115.83
	6146	Recruiting Expenses	\$1,571.82	\$23,775.43
	6147	Credit Card Fees	\$1,848,642.34	\$8,777,189.75
	6149	Bottled Water Service	\$13,613.38	\$125,381.20
	6154	Other Contractual Services - Medical	\$78,670.79	\$455,892.73
	6155	Professional & Technical Services-Medical	\$1,637,231.58	\$6,431,482.22
	6158	Utah Interactive Internet Transaction Fees	\$234,223.20	\$1,795,474.17
	6160	E-Check/ECP Payment Fees	\$878.80	\$5,317.70
	6168	Bank Fees	\$395.84	\$5,253.61
	6169	E-Check Return Fees	(\$40.00)	(\$23.99)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$49,514,981.01</b>	<b>\$264,692,077.35</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
		6161 Rental of Land & Buildings	\$354,633.00	\$9,773,776.87
		6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	\$85,298.82	\$513,841.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6163	LT Rental or Leases of Land and Buildings	\$455,179.65	\$8,374,956.27
	6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
	6165	Rental of Motor Pool Vehicles	\$1,058,733.21	\$7,565,178.32
	6166	Parking Space Rent	\$32,947.70	\$206,478.03
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$43,339.00	\$227,310.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$2,030,131.38</b>	<b>\$26,661,541.93</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$4,625,236.33	\$18,410,397.57
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,444,984.82	\$6,781,864.26
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$322,864.68	\$2,741,471.33
	6174	Repairs to Damaged Vehicles	\$66,000.00	\$160,384.24
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$503,040.23	\$3,533,129.32
	6176	Household Laundry & Janitorial Supplies	\$166,634.98	\$953,712.75
	6177	Building & Grounds Security	\$685,313.08	\$4,009,464.19
	6178	Garbage Services	\$97,617.30	\$775,835.27
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$35,607.06	\$208,219.42
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$28,964.15	\$75,090.21
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$18,399.86	\$106,085.58
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$204,311.69	\$363,727.59
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$10,787.35	\$22,927.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$8,209,761.53</b>	<b>\$38,142,309.56</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$322,807.12	\$1,860,478.16
	6182	Printing & Binding	\$211,535.07	\$1,123,706.09
	6183	Engineering Supplies	\$0.00	\$1,986.32
	6184	Educational & Recreational Supplies	\$35,116.30	\$297,911.95
	6185	Books & Subscriptions	\$97,536.06	\$881,765.04
	6186	Photocopy Expenses	\$56,537.40	\$321,838.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6289	Advertising & Promotional Supplies	\$49,086.05	\$331,547.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$772,618.00</b>	<b>\$4,819,233.46</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$805,995.54	\$2,362,320.96
		6192	Utilities-Electrical Service	\$647,553.80	\$4,540,965.64
		6193	Utilities-Water	(\$350,407.30)	\$985,676.00
		6194	Utilities-Other	\$81,591.74	\$225,891.73
		6196	Utilities-Sewer	\$100,512.53	\$692,941.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$1,285,246.31</b>	<b>\$8,807,796.28</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6201	Farm Supplies	\$219,937.37	\$442,227.15
		6202	Forage, Feed & Seed	\$327,762.51	\$3,351,965.27
		6203	Wildlife Stock	(\$600.00)	\$308,039.12
		6205	Greenhouse & Nursery Supplies	\$44,227.06	\$234,909.69
		6206	Fertilizers & Chemicals	\$1,785.82	\$317,912.73
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$57,182.27
		6208	Container Plants	\$0.00	\$650.85
		6209	Irrigation Supplies	(\$7,413.04)	\$71,774.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$585,699.72</b>	<b>\$4,784,661.17</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$66,262.56	\$277,176.83
		6211	Natural Resource Employee Uniforms	\$34,998.22	\$210,294.49
		6212	Merchandise Purchased For Resale	\$93,287.77	\$2,246,523.14
		6213	Clothing & Uniforms	\$311,664.93	\$2,057,452.06
		6214	Food	\$1,293,190.96	\$8,964,177.67
		6215	Fencing Materials	\$3,129.10	\$520,920.90
		6216	Road Materials	\$24,944.34	\$45,094.32
		6217	Traffic Paint	\$0.00	\$1,107.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6218	Traffic Signs & Signals	\$10,429.52	\$32,875.57
	6219	Medical Testing Supplies & Lab Supplies	\$917,156.53	\$7,574,710.94
	6220	Drugs	\$946,808.99	\$6,485,321.21
	6221	Printed Forms for Public Distribution	\$5,124.12	\$44,522.36
	6222	Photographic Supplies	\$5,256.79	\$742,625.74
	6223	Microfilming Services & Supplies	\$13,684.70	\$38,051.16
	6224	Small Tools & Instruments	\$246,051.96	\$1,506,003.98
	6225	Publications for Resale	\$0.00	\$8,550.00
	6226	License Plates & Tags	\$693,575.73	\$2,404,260.84
	6227	Packaging Costs	\$648.91	\$7,394.15
	6228	Video Supplies & Equipment	\$8,415.34	\$129,822.21
	6229	Fire Fighting Supplies	\$37,659.38	\$69,771.67
	6230	Archaeological Supplies	\$0.00	\$200.00
	6231	Shop Supplies	\$288.06	\$3,265.41
	6232	Water Conservation Materials-Public Distribution	\$0.00	\$2,819.00
	6233	Household Supplies	\$177,223.65	\$1,501,227.11
	6296	Personal Protective Clothing & Equipment	\$71,026.49	\$298,121.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,960,828.05</b>	<b>\$35,172,290.31</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	\$4,441.49	\$255,956.60
		6237 Internal Service Fund-Changed Merchandise for Resale	\$5,163.77	\$10,022.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$9,605.26</b>	<b>\$265,979.23</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
		6241 Student or Inmate Training or Payroll Costs	\$111,665.95	\$495,783.08
		6242 Rewards	\$4,050.00	\$14,475.00
		6244 Student & Inmate Medical Costs	\$86,387.07	\$339,545.37
		6245 Student & Inmate Support Costs	\$14,183.63	\$130,017.95
		6246 Rehabilitation Recreational Costs	\$9,976.34	\$95,419.97

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REPORT ID: AM65

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6247	Student & Inmate-Medical Care Transportation Costs	\$23,992.50	\$156,585.14
		6248	Special Hearing & Panel Costs	\$3,510.00	\$24,300.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>			<b>\$253,765.49</b>	<b>\$1,256,126.51</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>	<b>Library Materials</b>			
		6251	Library Books & Pamphlets	\$6,524.01	\$58,656.34
		6252	Library Serials	\$0.00	\$1,087.61
		6253	Library Graphic Materials	\$0.00	\$0.00
		6254	Library Audio-Visual Materials	\$15,734.09	\$312,448.53
		6256	Library Other Materials	\$5,225.44	\$7,045.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>			<b>\$27,483.54</b>	<b>\$379,237.79</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$352,469.60
		6257	Risk Management Insurance & Bonds	\$202.78	\$202.78
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$23,446.38	\$387,678.15
		6260	Purchasing Card Current Expenses	(\$132,718.83)	\$772,463.35
		6261	Assessments & Taxes	\$5,934.77	\$599,894.38
		6262	Claims & Damages - 1099 Reportable	\$3,822.28	\$94,498.90
		6263	Insurance & Bonds	\$762,104.17	\$11,255,978.38
		6264	Interest on Bonds & Notes	\$0.00	\$15,123.14
		6265	Interest & Carrying Charges	\$34.93	\$949.38
		6266	Lease Interest Expense	\$0.00	\$46,002.60
		6269	Employee Training & Development	\$126,444.59	\$1,090,298.20
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$49,007.32	\$198,001.61
		6271	Reception & Meeting Costs	\$144,805.94	\$944,085.17
		6272	Exhibits, Displays & Awards	\$50,052.51	\$186,184.96
		6274	Membership Dues	\$372,724.86	\$2,463,012.48
		6276	Conventions, Seminars, Workshops & Committees	\$271,840.73	\$2,007,800.45
		6278	Database Information Less Than \$5000	\$28,909.50	\$169,324.60

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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
	6280	Cash Prizes & Awards-1099 Reportable	\$33,618.00	\$172,179.96
	6282	Employee Educational Assistance-Non-Taxable	\$188,837.59	\$986,719.28
	6283	Meal Allowance	\$13.00	\$731.00
	6284	Artwork & Historical Treasures	\$130,150.00	\$294,890.00
	6285	Blood Borne Pathogens Exposure Medical Services	\$5,778.70	\$21,757.61
	6286	Professional Development & Training of Non-State Employees	\$51,542.18	\$314,628.15
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,632,977.23
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$1,035.06)	\$40,977.51
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,115,516.34</b>	<b>\$31,048,828.87</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	(\$71,029.10)	(\$323,723.97)
	6299	Recycling Program Costs & Refunds	\$4,966.74	\$75,307.60
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$396,103.00	\$496,803.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$330,040.64</b>	<b>\$248,386.92</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$554,296.69	\$3,911,059.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$554,296.69</b>	<b>\$3,911,059.14</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	(\$380,951.78)	(\$561,525.95)
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	(\$25,700.00)
	6399	Current Expense Appropriation	\$140,937.78	\$132,677.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>(\$240,014.00)</b>	<b>(\$454,547.96)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$4,917.55
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$867.00
	6156	Curation Supplies & Equipment Less Than \$5000	(\$1,003.09)	\$28,031.44
	6157	Radio Shop Parts & Services	\$3,845.43	\$38,881.61
	6187	Small Office Equipment Less Than \$5000	\$13,380.16	\$85,308.76

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	(\$120,702.00)	\$1,135,240.87
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,770,616.78	\$6,943,146.87
	6190	Credit Card Processing Equipment Less Than \$5000	\$15,477.00	\$36,113.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,681,614.28</b>	<b>\$8,272,507.10</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$0.00	\$1,463.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$0.00</b>	<b>\$1,463.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$72,091,574.24</b>	<b>\$428,008,950.94</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$11,039,932.89	\$82,056,559.39
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$11,039,932.89</b>	<b>\$82,056,559.39</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$17,276.89	\$139,328.21
	6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$11,113.14
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$17,276.89</b>	<b>\$150,441.35</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>		
	6570	Agency Data Processing-Computer Port Connections	\$0.00	\$2,086.61
	6577	Agency Data Processing-Storage	\$2,142.32	\$7,775.44
	6578	Agency Data Processing-Local Area Network Administration	\$0.00	\$21,000.00
	6579	Agency Data Processing-Consultant Services	\$5,768.28	\$151,111.67
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>		<b>\$7,910.60</b>	<b>\$181,973.72</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$798,219.06	\$2,059,684.98
	6582	Data Processing-Supplies	\$116,949.29	\$310,063.11
	6583	Data Processing-Miscellaneous Expense	\$81,458.91	\$307,710.20
	6588	ST Data Processing-Software Rental	\$55,220.29	\$467,227.22

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6589	LT Data Processing-Hardware Rental	\$6,193.93	\$6,193.93
	6590	LT Data Processing-Software Rental	\$38,989.00	\$366,314.16
	6592	Data Processing-Storage	\$0.00	\$807,578.07
	6593	Data Processing-Consultants Services	\$2,240,891.05	\$10,255,587.26
	6595	Data Processing-Software Maintenance by Vendors	\$2,467,318.41	\$24,547,459.00
	6596	Data Processing-Communication Lines Connection to Vendors	\$1,364.92	\$10,907.09
	6597	Data Processing-Current Expense Allocation	(\$243.37)	(\$4,861.91)
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$5,806,361.49</b>	<b>\$39,133,863.11</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$457,822.02	\$2,636,239.94
	6468	Data Processing Software Less Than \$5000-Network	\$49,297.84	\$378,070.40
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$190,096.01	\$1,709,662.03
	6470	Data Processing Hardware Less Than \$5000-Servers	\$24.93	\$3,801.50
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$65,697.20	\$934,937.95
	6472	Data Processing Software Less Than \$5000-Database	\$571.50	\$48,605.56
	6473	Data Processing Software Less Than \$5000-Other	\$384,619.69	\$630,693.40
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$1,527.26	\$1,730.74
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$99.00	\$823.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$44.13	\$1,947.39
	6477	Data Processing Hardware-Federal-Less Than \$5000-Servers	\$0.00	\$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	\$327,803.95	\$1,620,805.15
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,477,603.53</b>	<b>\$7,969,958.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$18,349,085.40</b>	<b>\$129,492,795.78</b>
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		

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<b>OBJECT CLASS:</b>	<b>FFC</b>	<b>Data Processing Cost Allocation Transfer</b>		
	6697	Data Processing-Capital Outlay Cost Allocation	\$0.00	\$0.00
	6699	Data Processing-Capital Outlay Appropriation	\$39,332.86	\$39,332.86
<b>TOTAL OBJECT CLASS:</b>	<b>FFC</b>		<b>\$39,332.86</b>	<b>\$39,332.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$39,332.86</b>	<b>\$39,332.86</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$960,240.00	\$5,355,839.00
	6813	Construction In Progress- General Remodeling & Improvements	\$673,863.33	\$2,784,118.34
	6818	Construction In Progress-Improvements-Demolition	\$0.00	\$0.00
	6830	Construction In Progress-Contingency Reserve Fund	(\$745,000.00)	(\$745,000.00)
	6843	Construction In Progress-Signs, Signals & Safety Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$889,103.33</b>	<b>\$7,394,957.34</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$4,585.61
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$0.00</b>	<b>\$4,585.61</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	(\$3,089.79)
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$0.00</b>	<b>(\$3,089.79)</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6904	Water Rights	(\$321.25)	(\$321.25)
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>(\$321.25)</b>	<b>(\$321.25)</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6964	Public Fish & Wildlife Area	\$3,700.00	\$3,700.00
	6969	Fiber Optic Systems	\$0.00	\$135,573.78
	6975	Infrastructure-Signs & Signals	(\$17,904.99)	\$17,905.01

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<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>(\$14,204.99)</b>	<b>\$157,178.79</b>
<b>OBJECT CLASS:</b>	<b>GGM</b>	<b>Cost Allocation Transfer</b>		
	6999	Capital Outlay Appropriation	(\$39,332.86)	(\$39,332.86)
<b>TOTAL OBJECT CLASS:</b>	<b>GGM</b>		<b>(\$39,332.86)</b>	<b>(\$39,332.86)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$835,244.23</b>	<b>\$7,513,977.84</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7011	Agriculture Livestock Show Awards	\$0.00	\$0.00
	7012	Reimbursements	\$0.00	\$1,538.47
	7013	Appropriation Allotment Payments to State Component Units	\$105,116,159.02	\$1,140,902,146.14
	7016	Courts Juror & Witness Meals	\$1,883.50	\$22,823.71
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$43,105.29	\$473,501.19
	7018	Payments for Interpreters	\$87,662.79	\$610,317.44
	7020	Payments for Interpreters - Mileage	\$5,033.48	\$25,011.32
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$105,253,844.08</b>	<b>\$1,142,035,338.27</b>
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$17,988,579.05	\$131,764,520.55
	7102	Public Assistance Payments	\$57,561,743.77	\$414,091,154.60
	7103	Welfare Medical Provider Payments	\$242,298,721.80	\$2,860,410,528.82
	7104	Medical Payment, State Funded Transfer	\$0.00	\$2,063.30
	7105	Aid to Families with Dependent Children-Foster Care Provider	\$2,037,822.38	\$12,663,543.28
	7106	Child Welfare Services Grant Provider Payments	\$2,912,657.36	\$17,405,783.02
	7107	Refugee Assistance Provider Payments	\$419,017.51	\$1,596,698.57
	7108	Medical Administration Provider Payments	\$261,941.10	\$645,768.37
	7109	Social Services Block Grants Provider Payments	\$200,597.48	\$1,111,853.53
	7110	Women, Infants & Children Grant Food Coupon Payments	\$2,940,812.29	\$18,062,078.94
	7112	Joint Contract - Non Federal	\$0.00	\$0.00

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	7114	Cost of Care Reimbursement	(\$223,555.82)	(\$1,049,632.29)
	7115	State Funded Program Provider Payments	\$18,982,474.84	\$86,116,798.21
	7116	Other Health & Human Services Grant Programs	\$6,717,148.63	\$40,927,860.27
	7117	Miscellaneous Grant Provider Payments	\$314,217.38	\$1,930,060.69
	7118	Public Health Medical Provider Payments	\$1,156,447.05	\$5,042,725.05
	7119	Public Health Transportation and Housing Payments	\$1,510.54	\$48,861.80
	7150	Other Public Health Provider Payments	\$49,265.98	\$298,155.06
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$353,619,401.34</b>	<b>\$3,591,068,821.77</b>
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$1,986,664.99	\$36,202,107.32
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,531,280.75	\$10,577,215.44
	7206	Unemployment Benefits Paid-Federal Accounts	\$0.00	\$1,665.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$3,517,945.74</b>	<b>\$46,780,987.76</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7301	Loans & Notes Principal Payments	\$0.00	\$788,595.92
	7303	Cooperative Agreements	\$1,999,131.42	\$13,765,316.61
	7305	Other Direct Payments to Businesses	\$0.00	(\$3,189,129.67)
	7306	Bounty & Indemnity Claims	\$66,458.00	\$176,360.00
	7307	Rebates	\$0.00	\$134,198.88
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$949,695.38
	7317	Grants to Other State Agencies	\$109,600.00	\$171,900.00
	7318	Contributions to Private Businesses	\$0.00	\$14,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$2,175,189.42</b>	<b>\$12,811,437.12</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$71,650,279.72	\$202,782,338.86
	7503	Payments to Federal Subrecipients	\$17,806,567.47	\$92,717,683.91
	7508	Federal Distributions to Non-LEAs	\$462,791.89	\$2,952,585.77
	7509	State Distributions to Non-LEAs	\$0.00	\$741,055.84

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	7510	Aid to Local Governments	\$7,124,102.00	\$7,125,800.00
	7512	Special Grants	\$14,818,571.61	\$110,156,218.71
	7514	Grants to Child Care Facilities	\$2,429,796.00	\$18,196,223.00
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$5,694,125.20	\$19,970,170.74
	7521	Transfer Funds to Another Agency	\$1,230,541.23	\$2,474,742.86
	7522	Transfer Funds Within an Agency	\$49,342.82	\$49,342.82
	7525	Transfer COVID-19 Funds to Another State Agency	\$0.00	(\$20,379.91)
	7526	Department of Agriculture-District Base Operations	\$33,628.39	\$52,188.52
	7531	DWS Training & Supportive Services	\$438,869.71	\$2,714,329.21
	7532	DWS Work Experience	\$70,050.37	\$341,017.68
	7548	Workforce Services-Relocation & Job Search Assistance Serv	\$205.00	\$205.00
	7592	Cost Allocation Reimbursable	\$179,147.84	\$1,057,915.56
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$91,785.31
	7595	Administrative Cost Allocation	(\$309,486.98)	(\$284,486.98)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$121,678,532.27</b>	<b>\$461,118,736.90</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$2,480,511.22	\$5,377,192.22
	7602	Pass-Thru Funds-To Local Governments	\$3,498,627.07	\$40,475,824.13
	7603	Pass-Thru Funds-Other Government Agencies	\$207,159.57	\$810,435.58
	7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$17,159.25
	7699	Other Charges & Pass-Thru Appropriations	\$10,000.00	\$10,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$6,196,297.86</b>	<b>\$46,690,611.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$592,441,210.71</b>	<b>\$5,300,505,933.00</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7741	Freight & Drayage In	\$0.00	\$273.03
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$2,630,245.40)

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<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$0.00</b>	<b>(\$2,629,972.37)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$0.00</b>	<b>(\$2,629,972.37)</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	\$19,281.92	(\$5,858.36)
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$19,281.92</b>	<b>(\$5,858.36)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$19,281.92</b>	<b>(\$5,858.36)</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$40,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$810,637,483.71</b>	<b>\$6,743,244,493.24</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	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	(\$900.62)	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$85,027.80	\$286,972.18
	6617	Data Processing Software Over \$5000-Database	\$53,260.47	\$1,076,428.07
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$1,050,647.84)	\$1,409,461.56
	6619	Data Processing Software Over \$5000-Other	\$51,778.49	\$496,290.13
	6623	Data Processing Equipment-Server & Network	\$5,010.52	\$231,602.52

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	6687	Data Processing Equipment-Other	\$0.00	(\$12,220.00)
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>(\$856,471.18)</b>	<b>\$3,510,668.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>(\$856,471.18)</b>	<b>\$3,510,668.75</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$11,090.83	\$103,261.06
	6703	Printing & Reproduction Equipment	\$0.00	\$28,588.25
	6704	Household, Laundry & Refrigeration Equipment	\$41,422.43	\$92,395.23
	6705	Educational & Recreational Equipment	\$0.00	\$0.00
	6706	Communications Equipment	\$0.00	\$110,316.20
	6707	Fire Fighting Equipment	\$0.00	\$52,100.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$340,758.27	\$1,366,521.23
	6710	Agriculture & Landscaping Equipment	\$33,786.46	\$120,635.05
	6712	Shop & Plant Equipment	\$0.00	\$188,311.25
	6713	Signs, Signals & Other Safety Devices Equipment	\$69,119.99	\$179,049.99
	6715	Curation Equipment Over \$5000	\$0.00	\$0.00
	6716	Environmental Monitoring Equipment	\$48,960.00	\$829,515.09
	6719	Other Movable Equipment & Furnishings	\$253,777.93	\$608,795.77
	6721	Automobiles	\$18,970.82	\$33,184.32
	6722	Trucks	\$0.00	\$0.00
	6723	Boats	\$0.00	\$25,438.00
	6724	Trailers	\$67,753.00	\$848,744.19
	6725	Aircraft	\$0.00	\$306,911.04
	6726	Motorcycles	\$0.00	\$38,118.95
	6730	Construction & Maintenance Equipment	\$0.00	\$12,729.25
	6739	Other Motor Vehicle	\$0.00	\$561,546.79
	6746	Livestock	\$18,000.00	\$43,500.00

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		6777	Safety Systems, Security & Surveillance Equipment	\$35,106.54	\$242,361.16
		6787	Other Unclassified Equipment	\$1,000,000.00	\$1,036,664.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>			<b>\$1,938,746.27</b>	<b>\$6,828,686.82</b>
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>			
		6801	Buildings Purchased	\$0.00	\$414,371.12
		6802	Buildings Constructed	\$0.00	\$184,578.00
		6803	Buildings Remodeled/Improved	\$0.00	\$2,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>			<b>\$0.00</b>	<b>\$601,199.12</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>			
		6901	Land Acquisition	\$15,055,282.00	\$15,105,282.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>			<b>\$15,055,282.00</b>	<b>\$15,105,282.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$16,994,028.27</b>	<b>\$22,535,167.94</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>				<b>\$16,137,557.09</b>	<b>\$26,045,836.69</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$826,775,040.80</b>	<b>\$6,769,290,329.93</b>

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<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$6,564,730.51	\$289,557,972.39
	4745	Operating Transfer-Interfund	\$0.00	\$1,204,651,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$6,564,730.51</b>	<b>\$1,494,208,972.39</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$194,848,450.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$915,110,107.00)
	8500	Capital Transfers	\$0.00	(\$174,466.04)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,110,133,023.04)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$6,564,730.51</b>	<b>\$384,075,949.35</b>
<b>NET GAIN OR LOSS:</b>			<b>\$163,250,884.45</b>	<b>(\$310,579,795.87)</b>

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FY 2023 through APD 7 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1254	OPL Accountant License	\$70,563.00	\$365,037.00
		1255	OPL Acupuncturist License	\$0.00	\$449.00
		1256	OPL Online Prescribing Facilitator	\$921.00	\$1,009.00
		1259	OPL Architect License	\$471.00	\$6,761.00
		1260	OPL Barber/Cosmetology/Esthetician	\$10,602.00	\$75,997.00
		1261	OPL Building Inspector License	\$0.00	\$113.00
		1262	OPL Genetic License	\$0.00	\$40,898.00
		1263	OPL Certified Nurse Midwife License	\$45.00	\$45.00
		1264	OPL Certified Public Accounting Firm License	\$4,782.00	\$35,118.00
		1265	OPL Chiropractor License	\$353.00	\$2,636.00
		1266	OPL Contractor License	\$104,768.56	\$965,601.76
		1267	OPL Certified Music Therapist	\$1,175.00	\$1,272.00
		1268	OPL Controlled Substance-Dentist	\$462.00	\$5,168.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$778.00	\$9,769.00
		1271	OPL Controlled Substance-Optometrist	(\$78.00)	\$471.00
		1272	OPL Controlled Substance-Osteopath	\$200.00	\$2,050.00
		1273	OPL Controlled Substance-Pharmacist	\$200.00	\$3,528.00
		1274	OPL Controlled Substance-Pharmacy	\$748.00	\$10,862.00
		1275	OPL Controlled Substance-Physician Assistant	\$590.00	\$3,796.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$2,878.00	\$20,058.00
		1277	OPL Controlled Substance-Podiatry	\$312.00	\$12,090.00
		1279	OPL Controlled Substance-Veterinarian	\$200.00	\$798.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$220.00	\$530.00
		1282	OPL Dental License	\$1,393.00	\$8,338.00
		1283	OPL Dietitian License	\$411.00	\$29,606.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1284	OPL Electrician License	\$39,958.00	\$895,197.56
	1285	OPL Elevator Mechanics Contractors	\$330.00	\$9,440.00
	1286	OPL Engineer & Land Surveyor License	\$269,697.00	\$283,580.00
	1287	OPL Funeral Service Establishment License	\$0.00	\$300.00
	1288	OPL Funeral Service License	\$446.00	\$1,773.00
	1289	OPL Health Facility Administrator License	\$0.00	\$650.00
	1290	OPL Hearing Aid Specialist License	\$150.00	\$8,824.00
	1291	OPL Landscape Architect License	\$679.00	\$1,241.00
	1292	OPL Marriage Therapists License	\$0.00	\$78,108.00
	1293	OPL Massage Apprentice License	\$175.00	\$1,225.00
	1294	OPL Massage Technician License	\$2,058.00	\$11,892.00
	1296	OPL Nurse Practitioner License	\$0.00	\$97.00
	1297	OPL Nursing License	\$759,867.00	\$2,412,057.00
	1298	OPL Occupational Therapy License	\$1,272.00	\$1,649.00
	1299	OPL Optometry License	\$47.00	\$58,874.00
	1300	OPL Osteopath License	\$2,293.00	\$18,281.00
	1301	OPL Pharmacist Intern License	\$100.00	\$2,600.00
	1302	OPL Pharmacist License	\$46,775.00	\$61,830.00
	1303	OPL Pharmacy License	\$1,910.00	\$16,120.00
	1304	OPL Physical Therapist License	\$854.00	\$3,393.00
	1305	OPL Physician Assistant License	\$805.00	\$7,048.00
	1306	OPL Physician License	\$17,137.00	\$115,907.00
	1307	OPL Plumbers License	\$17,301.00	\$364,309.00
	1308	OPL Podiatrist License	\$261.00	\$18,893.00
	1309	OPL Pharmacy Technician Trainee	\$2,550.00	\$18,400.00
	1310	OPL Pre Need Seller/Agent License	\$208.00	\$586.00
	1311	OPL Private Probation Provider License	\$0.00	\$85.00
	1312	OPL Psychologist License	\$270.00	\$115,472.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1313	OPL Radiology Technologist/Technician License	\$598.00	\$2,505.00
	1314	OPL Recreational Therapist License	\$70.00	\$334.00
	1315	OPL Athlete Agent License	\$510.00	\$17,380.00
	1317	OPL Sanitarian License	\$0.00	\$267.00
	1318	OPL Shorthand Reporter License	\$0.00	\$321.00
	1319	OPL Social Worker License	\$2,105.00	\$632,730.00
	1320	OPL Speech Pathologist License	\$167.00	\$1,182.00
	1321	OPL Veterinarian License	\$694.00	\$115,816.00
	1322	OPL Respiratory Care Practitioner License	\$588.00	\$73,864.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$200.00	\$1,600.00
	1328	OPL Administrative Service Charges	\$239,143.00	\$1,545,589.82
	1329	DCP Transportation Network Company Fees	\$0.00	\$10,000.00
	1330	OPL Factory Built Housing Fees	\$30.00	\$1,650.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$3,400.00	\$29,059.00
	1332	OPL Miscellaneous Fees	\$100.00	\$4,375.00
	1333	Consumer Protection Administration Services Fees	\$26,880.00	\$214,007.00
	1334	Consumer Protection Charity Registration License	\$41,175.00	\$316,050.00
	1335	Consumer Protection Professional Fund Raiser License	\$4,000.00	\$35,750.00
	1336	Consumer Protection Do Not Call List	\$500.00	\$14,000.00
	1337	Real Estate Broker/Sales Agent License	\$128,230.00	\$813,040.00
	1338	Real Estate Certified Appraisers License	\$14,970.00	\$82,195.43
	1340	Real Estate State-Registered Appraiser Fees	\$10,644.00	\$82,224.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$15,600.00	\$85,578.00
	1348	Securities Exemption Notice Registration	\$180.00	\$540.00
	1349	Securities Statement Registration	\$1,220.00	\$11,520.00
	1350	Securities Agent License	\$108,460.00	\$7,510,324.56
	1351	Securities Broker/Dealer License	\$1,040.00	\$232,910.00
	1352	Securities Investments Advisor License	\$1,740.00	\$12,600.00

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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
	1354	Securities Investment Advisor Representative License	\$60,020.00	\$283,690.00
	1355	Securities Administration Service Fees	\$0.00	\$50.00
	1356	Corporations Articles of Incorporation Filing Fees	\$16,486.00	\$122,076.90
	1357	Corporations Changes of Corporation Status Fees	\$3,221.00	\$21,645.00
	1358	Corporations Commercial Code Lien Filing Fees	\$63,808.90	\$477,419.20
	1359	Corporations Corporate Annual Report Filing Fees	\$137,959.50	\$924,263.00
	1361	Corporations Doing Business As Registration Fees	\$178,572.50	\$902,212.50
	1362	Corporations Lien Search Fees	\$26,484.00	\$167,280.00
	1364	Corporations Trademark Registration Fees	\$3,750.00	\$25,365.00
	1365	Corporations Corporate Certification Fees	\$2,236.00	\$22,576.00
	1366	Corporations Administrative Service Fees	\$320,670.20	\$1,944,787.10
	1369	Corporations Limited Liability Company Fees	\$559,123.00	\$3,986,064.90
	1371	Corporations Limited Partnership Fees	\$910.00	\$7,003.00
	1379	OPL Geologist License	\$54,109.00	\$55,120.00
	1380	OPL Direct-Entry Midwife License	\$0.00	\$100.00
	1381	OPL Athletic Trainer Fees	\$97.00	\$167.00
	1391	OPL Animal Euthanasia Agency License	\$3,600.00	\$16,959.00
	1393	Corporations Limited Liability Partnership Fees	\$1,045.00	\$7,199.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$50.00	\$650.00
	1399	OPL Professional Counselor License	\$364.00	\$145,284.00
	1400	Consumer Protection Proprietary School Fees	\$8,700.00	\$68,600.00
	1401	Consumer Protection Business Opportunities	(\$150.00)	(\$525.00)
	1402	Consumer Protection Credit Service Fees	\$250.00	\$2,350.00
	1403	Consumer Protection Health Spa Facility Fees	\$500.00	\$1,300.00
	1404	Consumer Protection Debt Management Service Fees	\$250.00	\$4,750.00
	1405	OPL Burglar Alarm Security License	\$35,750.00	\$118,489.00
	1406	OPL Deception Detection License	\$0.00	\$955.00
	1407	OPL Security Personnel License	\$14,901.00	\$196,834.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1409	OPL Substance Abuse Counselor License	\$3,290.00	\$4,252.00
	1410	Automobile Franchising License	\$0.00	\$3,766.00
	1411	Securities Notice Filing Fees	\$239,960.00	\$1,935,720.00
	1413	Certification Authority License	\$4,788.00	\$33,744.00
	1414	Immigration Consultant License Fees	\$600.00	\$2,600.00
	1415	Securities Federal Covered Advisor License	\$980.00	\$106,330.00
	1417	Securities Certified Investment Advisor License	\$0.00	\$500.00
	1419	E-Verify Participant Registry	\$84.00	\$471.00
	1421	Real Estate Mortgage Broker Licensing	\$45,645.00	\$491,631.00
	1531	Late Fees	\$0.00	\$180.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$3,757,435.66</b>	<b>\$30,039,102.73</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2104	Certification Schools	\$25.00	\$175.00
	2411	CRC HOA Registration Fee	\$906.00	\$12,062.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$931.00</b>	<b>\$12,237.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$132.00	\$1,126.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$132.00</b>	<b>\$1,126.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$3,758,498.66</b>	<b>\$30,052,465.73</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$15,300.00	\$534,969.90
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$15,300.00</b>	<b>\$534,969.90</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$15,300.00</b>	<b>\$534,969.90</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 1001 - (CRC) Commerce Service Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1981	Sundry Revenue Collection	\$780.00	\$7,882.00
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$780.00</b>	<b>\$7,882.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$780.00</b>	<b>\$7,882.00</b>
<b>TOTAL REVENUES:</b>			<b>\$3,774,578.66</b>	<b>\$30,595,317.63</b>

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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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$16,934,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$16,934,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$16,934,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,774,578.66</b>	<b>\$13,660,817.63</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1330	OPL Factory Built Housing Fees	\$1,250.00	\$6,050.00
TOTAL REVENUE CLASS:	100			\$1,250.00	\$6,050.00
TOTAL REVENUE CATEGORY:	MB			\$1,250.00	\$6,050.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$576.75	\$2,595.73
TOTAL REVENUE CLASS:	160			\$576.75	\$2,595.73
TOTAL REVENUE CATEGORY:	RA			\$576.75	\$2,595.73
<b>TOTAL REVENUES:</b>				<b>\$1,826.75</b>	<b>\$8,645.73</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$55,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$55,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$55,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,826.75</b>	<b>(\$46,554.27)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$18,504.67
TOTAL REVENUE CLASS:	162		\$0.00	\$18,504.67
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$18,504.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,008.59	\$4,322.03
TOTAL REVENUE CLASS:	160		\$1,008.59	\$4,322.03
TOTAL REVENUE CATEGORY:	RA		\$1,008.59	\$4,322.03
<b>TOTAL REVENUES:</b>			<b>\$1,008.59</b>	<b>\$22,826.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$26,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$26,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$26,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,008.59</b>	<b>(\$3,673.30)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$74,950.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$74,950.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$74,950.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$74,950.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1379 OPL Geologist License	\$11,265.00	\$11,490.00
TOTAL REVENUE CLASS:	100		\$11,265.00	\$11,490.00
TOTAL REVENUE CATEGORY:	MB		\$11,265.00	\$11,490.00
<b>TOTAL REVENUES:</b>			\$11,265.00	\$11,490.00

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FY 2023 through APD 7 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$10,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$10,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,265.00</b>	<b>\$690.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$3,240.00	\$22,110.00
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>			<b>\$3,240.00</b>	<b>\$22,110.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$3,240.00</b>	<b>\$22,110.00</b>
<b>TOTAL REVENUES:</b>				<b>\$3,240.00</b>	<b>\$22,110.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$10,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$10,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,240.00</b>	<b>\$11,910.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$2,552.32	\$10,805,324.59
TOTAL REVENUE CLASS:	100			\$2,552.32	\$10,805,324.59
TOTAL REVENUE CATEGORY:	MB			\$2,552.32	\$10,805,324.59
<b>TOTAL REVENUES:</b>				<b>\$2,552.32</b>	<b>\$10,805,324.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,878,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,878,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$4,878,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,552.32</b>	<b>\$5,926,474.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$21,299.42	\$140,570.09
TOTAL REVENUE CLASS:	100			\$21,299.42	\$140,570.09
TOTAL REVENUE CATEGORY:	MB			\$21,299.42	\$140,570.09
<b>TOTAL REVENUES:</b>				\$21,299.42	\$140,570.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$350,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$350,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$326,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$326,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$23,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$21,299.42</b>	<b>\$164,070.09</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$200.00	\$275.00
TOTAL REVENUE CLASS:	200		\$200.00	\$275.00
TOTAL REVENUE CATEGORY:	MB		\$200.00	\$275.00
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
<b>TOTAL REVENUES:</b>			<b>\$200.00</b>	<b>\$1,275.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$43,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$43,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$43,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$200.00</b>	<b>(\$42,075.00)</b>

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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 7 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>		
	1710	Publication Sales	\$100.50	\$515.50
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>		<b>\$100.50</b>	<b>\$515.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$100.50</b>	<b>\$515.50</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1229	Brand Inspection	\$81,486.74	\$447,526.95
	1230	Brand Recording	\$10,075.00	\$64,905.00
	1231	Travel Permit-Show Animal	\$90.00	\$1,335.00
	1232	Domesticated Elk Facility License	(\$200.00)	\$59,305.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$91,451.74</b>	<b>\$573,071.95</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$91,451.74</b>	<b>\$573,071.95</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1670	Brand Inspection Fines	\$202.00	\$14,928.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$202.00</b>	<b>\$14,928.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$202.00</b>	<b>\$14,928.00</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$19,813.54	\$200,470.60
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$19,813.54</b>	<b>\$200,470.60</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$19,813.54</b>	<b>\$200,470.60</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$111,567.78	\$788,986.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$777,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$777,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$777,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$111,567.78</b>	<b>\$11,136.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,846,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,846,300.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,517,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,517,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$2,329,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$2,329,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,013,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,013,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$13,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$13,850.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$551,304.45	\$3,413,368.47
TOTAL REVENUE CLASS:	465		\$551,304.45	\$3,413,368.47
TOTAL REVENUE CATEGORY:	QA		\$551,304.45	\$3,413,368.47
<b>TOTAL REVENUES:</b>			\$551,304.45	\$3,413,368.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$2,500,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,157,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$5,157,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,657,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$551,304.45</b>	<b>\$755,918.47</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,048.52	\$24,780.40
TOTAL REVENUE CLASS:	160		<b>\$4,048.52</b>	<b>\$24,780.40</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$4,048.52</b>	<b>\$24,780.40</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$12,679.77	\$36,653.46
TOTAL REVENUE CLASS:	192		<b>\$12,679.77</b>	<b>\$36,653.46</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$12,679.77</b>	<b>\$36,653.46</b>
<b>TOTAL REVENUES:</b>			<b>\$16,728.29</b>	<b>\$61,433.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,817,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,475,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,475,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$341,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$16,728.29</b>	<b>\$403,033.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$127,595.17	\$567,082.90
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$127,595.17</b>	<b>\$567,082.90</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$127,595.17</b>	<b>\$567,082.90</b>
<b>TOTAL REVENUES:</b>				<b>\$127,595.17</b>	<b>\$567,082.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$4,690,978.97
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$4,690,978.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$4,690,978.97</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$4,690,978.97</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$4,690,978.97</b>

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 7 by Fund: 1054 - (GOUTAH) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$125,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$125,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$133,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$133,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$8,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$127,595.17</b>	<b>(\$4,131,896.07)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$625.00	\$3,175.00
TOTAL REVENUE CLASS:	100			\$625.00	\$3,175.00
TOTAL REVENUE CATEGORY:	TE			\$625.00	\$3,175.00
<b>TOTAL REVENUES:</b>				\$625.00	\$3,175.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$3,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$3,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$625.00</b>	<b>\$175.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$3,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$3,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$3,750.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$3,525.00	\$22,925.00
TOTAL REVENUE CLASS:	100			\$3,525.00	\$22,925.00
TOTAL REVENUE CATEGORY:	TE			\$3,525.00	\$22,925.00
<b>TOTAL REVENUES:</b>				\$3,525.00	\$22,925.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$50,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,525.00</b>	<b>(\$27,075.00)</b>

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 7 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1210	Voluntary Cleanup Application Fees	\$2,500.00	\$5,000.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$21,295.00	\$151,500.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$23,795.00</b>	<b>\$156,500.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$23,795.00</b>	<b>\$156,500.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$0.00	\$51.57
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$0.00</b>	<b>\$51.57</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>\$51.57</b>
<b>TOTAL REVENUES:</b>				<b>\$23,795.00</b>	<b>\$156,551.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$373,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$373,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$373,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$23,795.00</b>	<b>(\$217,348.43)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1200	DEQ Haz Waste Fees to Counties	(\$61,119.99)	(\$61,119.99)
	1201	X-Ray Registration	\$14,200.00	\$54,005.00
	1202	X-Ray Machine Inspections	\$82,350.00	\$234,160.00
	1203	Radioactive Materials License Fees	\$17,380.00	\$124,420.00
	1206	Hazardous Waste Fees	\$203,733.33	\$1,426,133.31
	1207	Solid Waste Fees	\$287,256.21	\$1,289,485.87
	1208	Polychlorinated Biphenyls Fees	\$11,425.21	\$36,856.67
	1209	Radioactive Waste Disposal Fees	\$0.00	\$465.25
	1214	Radioactive Generator Access Permit Fees	\$25,000.00	\$190,000.00
	1218	DEQ Uranium Mill Fees	\$96,840.00	\$355,080.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$677,064.76</b>	<b>\$3,649,486.11</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$677,064.76</b>	<b>\$3,649,486.11</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$6,226.27	\$30,037.55
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$6,226.27</b>	<b>\$30,037.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$6,226.27</b>	<b>\$30,037.55</b>
<b>TOTAL REVENUES:</b>			<b>\$683,291.03</b>	<b>\$3,679,523.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,359,100.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,359,100.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,318,300.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,318,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,959,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$683,291.03</b>	<b>\$719,723.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$60.00	\$8,630.00
TOTAL REVENUE CLASS:	162		\$60.00	\$8,630.00
TOTAL REVENUE CATEGORY:	MC		\$60.00	\$8,630.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$965.13	\$5,794.08
TOTAL REVENUE CLASS:	160		\$965.13	\$5,794.08
TOTAL REVENUE CATEGORY:	RA		\$965.13	\$5,794.08
<b>TOTAL REVENUES:</b>			<b>\$1,025.13</b>	<b>\$14,424.08</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$28,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$28,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$28,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,025.13</b>	<b>(\$14,175.92)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$35,508.04	\$105,413.19
		1606	Investments Fair Value Adjustment	\$0.00	(\$516,238.63)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$35,508.04</b>	<b>(\$410,825.44)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$35,508.04</b>	<b>(\$410,825.44)</b>
<b>TOTAL REVENUES:</b>				<b>\$35,508.04</b>	<b>(\$410,825.44)</b>
<b>NET GAIN OR LOSS:</b>				<b>\$35,508.04</b>	<b>(\$410,825.44)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$125.00	\$2,600.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$13,440.00	\$49,595.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$13,565.00</b>	<b>\$52,195.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$13,565.00</b>	<b>\$52,195.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$4.34	\$104.07
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$4.34</b>	<b>\$104.07</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$4.34</b>	<b>\$104.07</b>
<b>TOTAL REVENUES:</b>				<b>\$13,569.34</b>	<b>\$52,299.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$42,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$42,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$42,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$13,569.34</b>	<b>\$9,399.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1968	DEQ Used Oil Recycling Fees	\$48,664.86	\$343,381.89
TOTAL REVENUE CLASS:	192			\$48,664.86	\$343,381.89
TOTAL REVENUE CATEGORY:	MB			\$48,664.86	\$343,381.89
<b>TOTAL REVENUES:</b>				\$48,664.86	\$343,381.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$440,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$440,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$440,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$48,664.86</b>	<b>(\$97,518.11)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>GE</b>	<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$69,962.78
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$165,712.23
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$0.00</b>	<b>\$235,675.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GE</b>		<b>\$0.00</b>	<b>\$235,675.01</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$0.00	\$2,478.25
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$0.00</b>	<b>\$2,478.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>\$2,478.25</b>
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$238,153.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$350,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$350,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$350,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$111,996.74)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>GE</b>	<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$10,176.40
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$24,103.60
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$0.00</b>	<b>\$34,280.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GE</b>		<b>\$0.00</b>	<b>\$34,280.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$0.00	\$358.86
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$0.00</b>	<b>\$358.86</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>\$358.86</b>
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$34,638.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$50,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$50,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$50,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$15,861.14)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1107 - (DHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,456,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,456,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,456,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$2,456,600.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$337.56	\$1,535.10
TOTAL REVENUE CLASS:	160		\$337.56	\$1,535.10
TOTAL REVENUE CATEGORY:	RA		\$337.56	\$1,535.10
<b>TOTAL REVENUES:</b>			\$337.56	\$1,535.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$40,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$20,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$20,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$20,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$337.56</b>	<b>\$21,535.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$644.97	\$3,689.31
TOTAL REVENUE CLASS:	160			\$644.97	\$3,689.31
TOTAL REVENUE CATEGORY:	RA			\$644.97	\$3,689.31
<b>TOTAL REVENUES:</b>				\$644.97	\$3,689.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$322,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$322,800.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$161,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$161,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$161,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$644.97</b>	<b>\$165,089.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1111 - (DHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$22,569.00	\$139,863.00
TOTAL REVENUE CLASS:	100			\$22,569.00	\$139,863.00
TOTAL REVENUE CATEGORY:	MB			\$22,569.00	\$139,863.00
<b>TOTAL REVENUES:</b>				\$22,569.00	\$139,863.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1111 - (DHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$170,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$170,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$170,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$22,569.00</b>	<b>(\$30,137.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1116 - (DHS) Choose Life Adoption Support Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1152	TAX Special Group License Plate Restricted	\$8,025.00	\$53,300.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$8,025.00</b>	<b>\$53,300.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$8,025.00</b>	<b>\$53,300.00</b>
<b>TOTAL REVENUES:</b>				<b>\$8,025.00</b>	<b>\$53,300.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$50,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,025.00</b>	<b>\$3,300.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1119 - (DHS) Statewide Behavioral Health Crisis

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$8,451,550.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$8,451,550.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,466,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$8,466,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$15,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$15,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$49,749.83	\$208,524.27
TOTAL REVENUE CLASS:	160		\$49,749.83	\$208,524.27
TOTAL REVENUE CATEGORY:	RA		\$49,749.83	\$208,524.27
<b>TOTAL REVENUES:</b>			\$49,749.83	\$208,524.27
<b>NET GAIN OR LOSS:</b>			\$49,749.83	\$208,524.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 02-04-2023  
RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1135 - (DAG) Agricultural Water Optimization Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>GE</b>	<b>Mine Occupation Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$292,571.62
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$1,084,661.87
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$0.00</b>	<b>\$1,377,233.49</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GE</b>			<b>\$0.00</b>	<b>\$1,377,233.49</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$5,526.49	\$35,900.33
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$5,526.49</b>	<b>\$35,900.33</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$5,526.49</b>	<b>\$35,900.33</b>
<b>TOTAL REVENUES:</b>				<b>\$5,526.49</b>	<b>\$1,413,133.82</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,522,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,522,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,522,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,526.49</b>	<b>(\$109,166.18)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>GE</b>	<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$63,602.53
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$150,647.48
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$0.00</b>	<b>\$214,250.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GE</b>		<b>\$0.00</b>	<b>\$214,250.01</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$0.00	\$2,257.77
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$0.00</b>	<b>\$2,257.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>\$2,257.77</b>
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$216,507.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$318,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$318,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$318,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$102,292.22)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	\$15,091.17	\$4,885,944.92
TOTAL REVENUE CLASS:	100		\$15,091.17	\$4,885,944.92
TOTAL REVENUE CATEGORY:	MB		\$15,091.17	\$4,885,944.92
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22,382.32	\$76,080.57
TOTAL REVENUE CLASS:	160		\$22,382.32	\$76,080.57
TOTAL REVENUE CATEGORY:	RA		\$22,382.32	\$76,080.57
<b>TOTAL REVENUES:</b>			<b>\$37,473.49</b>	<b>\$4,962,025.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,366,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,366,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,366,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$37,473.49</b>	<b>\$2,595,675.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$5,986.95	\$27,649.21
TOTAL REVENUE CLASS:	160			\$5,986.95	\$27,649.21
TOTAL REVENUE CATEGORY:	RA			\$5,986.95	\$27,649.21
<b>TOTAL REVENUES:</b>				\$5,986.95	\$27,649.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$453,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$453,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$453,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,986.95</b>	<b>(\$426,000.79)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,147.11	\$4,834.62
TOTAL REVENUE CLASS:	160		\$1,147.11	\$4,834.62
TOTAL REVENUE CATEGORY:	RA		\$1,147.11	\$4,834.62
<b>TOTAL REVENUES:</b>			<b>\$1,147.11</b>	<b>\$4,834.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$7,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$7,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,147.11</b>	<b>(\$2,865.38)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	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	\$813,404.14	\$2,309,244.41
TOTAL REVENUE CLASS:	198		\$813,404.14	\$2,309,244.41
TOTAL REVENUE CATEGORY:	JJ		\$813,404.14	\$2,309,244.41
<b>TOTAL REVENUES:</b>			<b>\$813,404.14</b>	<b>\$2,414,955.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,150,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,150,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,150,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$813,404.14</b>	<b>\$264,955.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$3,827,227.39	\$25,285,412.16
TOTAL REVENUE CLASS:	198		\$3,827,227.39	\$25,285,412.16
TOTAL REVENUE CATEGORY:	JJ		\$3,827,227.39	\$25,285,412.16
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$30,889.07	\$91,109.25
TOTAL REVENUE CLASS:	160		\$30,889.07	\$91,109.25
TOTAL REVENUE CATEGORY:	RA		\$30,889.07	\$91,109.25
<b>TOTAL REVENUES:</b>			<b>\$3,858,116.46</b>	<b>\$25,376,521.41</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,500,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$8,100,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$10,600,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$10,600,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,858,116.46</b>	<b>\$14,776,521.41</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1170	Boat Registration Fees	\$11,012.60	\$660,564.71
	1181	Boating Safety Training	\$35.00	\$4,040.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$11,047.60</b>	<b>\$664,604.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$11,047.60</b>	<b>\$664,604.71</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1658	Boating Fines	\$61.07	\$639.81
	1660	Boat & Recreation Fines-Justice Courts	\$3,182.75	\$59,618.26
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$3,243.82</b>	<b>\$60,258.07</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$3,243.82</b>	<b>\$60,258.07</b>
<b>TOTAL REVENUES:</b>			<b>\$14,291.42</b>	<b>\$724,862.78</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,812,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,812,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,812,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14,291.42</b>	<b>(\$2,087,737.22)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1173	Off Highway Vehicle Registration Fees	\$355,768.20	\$3,831,068.70
	1174	Snowmobile Registration	\$91,959.00	\$283,255.00
	1175	Off Highway Vehicle Safety Training	\$28,362.00	\$226,122.00
	1184	DNR Off Highway Nonresident User Fees	\$93,309.85	\$452,776.75
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$569,399.05</b>	<b>\$4,793,222.45</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$569,399.05</b>	<b>\$4,793,222.45</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1675	DNR Fines & Forfeitures	\$3,923.57	\$71,516.54
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$3,923.57</b>	<b>\$71,516.54</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$3,923.57</b>	<b>\$71,516.54</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1183	DNR Snowmobile License Plate	\$200.00	\$2,075.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$200.00</b>	<b>\$2,075.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$200.00</b>	<b>\$2,075.00</b>
<b>TOTAL REVENUES:</b>			<b>\$573,522.62</b>	<b>\$4,866,813.99</b>

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 7 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,771,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$5,771,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$5,771,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$573,522.62</b>	<b>(\$905,086.01)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1560	DNR Boat-Mooring-Storage Rent	\$39,224.87	\$378,750.40
		1561	DNR Camping Fees	\$64,171.99	\$4,467,247.68
		1562	DNR Cross Country Ski Fees	\$10,957.59	\$16,237.52
		1563	DNR Park Entrance Fees	\$247,889.60	\$6,465,075.86
		1564	DNR Park Extra Vehicle Fees	\$988.00	\$216,146.75
		1565	DNR Multiple Park Pass	\$389,029.82	\$1,140,742.49
		1566	DNR Antelope Island Range Management Fees	\$59.73	\$2,607.56
		1567	DNR Museum Entrance Fees	\$6,676.85	\$192,091.79
		1568	DNR Reservation Fees	\$33,477.25	\$101,106.50
		1569	DNR Camper Trailer	\$0.00	\$5,004.17
		1570	DNR Special Use Permit	\$61,404.58	\$309,158.64
		1571	DNR Senior Citizen Park Pass	\$170,215.22	\$288,128.56
		1572	DNR Golf Greens Fees	\$2,144.73	\$1,908,509.43
		1573	DNR Artifact Storage	\$250.00	\$3,987.50
		1575	DNR Senior Citizen Day Use	\$7,954.42	\$208,390.82
		1576	DNR Recreational Equipment Rental	\$1,220.99	\$283,568.04
		1577	DNR Golf Cart Rental	\$193.63	\$971,852.46
		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
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,035,859.27</b>	<b>\$17,049,056.54</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1702	Rental Revenue-General	\$942.51	\$17,846.56
		1705	DNR Resale Items Sales	\$46,113.19	\$2,080,595.64
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$47,055.70</b>	<b>\$2,098,442.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CLASS: 180</b>		<b>Restricted Sale Of Services</b>		
	1881	Buildings Rental-Restricted	\$1,186.74	\$21,663.14
<b>TOTAL REVENUE CLASS: 180</b>			<b>\$1,186.74</b>	<b>\$21,663.14</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$1,084,101.71</b>	<b>\$19,169,161.88</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 100</b>		<b>Restricted Fees &amp; Licenses</b>		
	1578	DNR Commercial Dealer Pass	\$0.00	\$671.33
	1580	DNR State Park Lodging	\$15,835.53	\$397,067.11
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$15,835.53</b>	<b>\$397,738.44</b>
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$0.00	\$0.00
	2985	Non-sufficient Funds Checks Clearing Account	(\$25.00)	(\$265.00)
<b>TOTAL REVENUE CLASS: 298</b>			<b>(\$25.00)</b>	<b>(\$265.00)</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$15,810.53</b>	<b>\$397,473.44</b>
<b>REVENUE CATEGORY: MD</b>		<b>Restricted Collections</b>		
<b>REVENUE CLASS: 180</b>		<b>Restricted Sale Of Services</b>		
	1805	Leases & Concessions-Restricted	\$119,800.32	\$1,479,311.72
<b>TOTAL REVENUE CLASS: 180</b>			<b>\$119,800.32</b>	<b>\$1,479,311.72</b>
<b>TOTAL REVENUE CATEGORY: MD</b>			<b>\$119,800.32</b>	<b>\$1,479,311.72</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$2,245.84	\$40,163.50
	1997	Cash Over & Short-Restricted	(\$360.06)	\$13,373.21
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$1,885.78</b>	<b>\$53,536.71</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

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FY 2023 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$1,885.78	\$53,536.71
TOTAL REVENUES:			\$1,221,598.34	\$21,099,483.75

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

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$20,167,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$20,167,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$20,167,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,221,598.34</b>	<b>\$932,083.75</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$9,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$9,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$9,500.00)</b>

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 7 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$2,125.00	\$12,400.00
TOTAL REVENUE CLASS:	100			\$2,125.00	\$12,400.00
TOTAL REVENUE CATEGORY:	TE			\$2,125.00	\$12,400.00
<b>TOTAL REVENUES:</b>				<b>\$2,125.00</b>	<b>\$12,400.00</b>

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 7 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,125.00</b>	<b>\$10,400.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$3,940.00	\$249,300.00
TOTAL REVENUE CLASS:	100			\$3,940.00	\$249,300.00
TOTAL REVENUE CATEGORY:	MB			\$3,940.00	\$249,300.00
<b>TOTAL REVENUES:</b>				\$3,940.00	\$249,300.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$721,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$721,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$721,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,940.00</b>	<b>(\$472,400.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>AB</b>	<b>Sales Tax Clearing</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0003	Tax Receipt Clearing Account	\$22,952.41	\$44,411.41
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$22,952.41</b>	<b>\$44,411.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>AB</b>		<b>\$22,952.41</b>	<b>\$44,411.41</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1158	DWR Hardware Ranch Sleigh Rides	\$0.00	\$238.00
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$8,817.00	\$706,332.40
	1163	DNR DWR Program Rent Income	\$0.00	\$65.00
	1165	DNR DWR Lee Kay Center Shooting Fees	\$21,677.78	\$227,135.50
	1169	Land Easement Fees	\$2,000.00	\$4,800.00
	1565	DNR Multiple Park Pass	\$0.00	\$400.00
	1570	DNR Special Use Permit	\$12,400.00	\$15,462.91
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$44,894.78</b>	<b>\$954,433.81</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>		
	1701	Sale Of Goods & Materials	\$1,017.86	\$10,807.66
	1702	Rental Revenue-General	\$253.16	\$2,758.38
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>		<b>\$1,271.02</b>	<b>\$13,566.04</b>
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		
	1881	Buildings Rental-Restricted	\$3,244.92	\$5,098.34
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$3,244.92</b>	<b>\$5,098.34</b>
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1967	DNR DWR Duplicate Hunter Safety Card	\$808.00	\$7,172.00
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$808.00</b>	<b>\$7,172.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$50,218.72</b>	<b>\$980,270.19</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 100</b>		<b>Restricted Fees &amp; Licenses</b>		
	1164	DNR DWR Wildlife Agent Application	\$20.00	\$40.00
	1167	Big Game Application Fees	(\$101.00)	\$896,613.50
	1168	Fish & Game License	\$664,011.98	\$17,713,169.39
	1180	Wildlife Certificate of Registration Permit	\$994.14	\$15,818.24
	1984	Government Records Access Management Act Record Access Fees	\$0.00	\$1,325.00
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$664,925.12</b>	<b>\$18,626,966.13</b>
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$100.00
<b>TOTAL REVENUE CLASS: 298</b>			<b>\$0.00</b>	<b>\$100.00</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$664,925.12</b>	<b>\$18,627,066.13</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 162</b>		<b>Restricted Fines &amp; Forfeitures</b>		
	1659	DNR DWR Fines & Restitution	\$6,455.46	\$56,034.49
<b>TOTAL REVENUE CLASS: 162</b>			<b>\$6,455.46</b>	<b>\$56,034.49</b>
<b>REVENUE CLASS: 262</b>		<b>Dedicated Fines &amp; Forfeitures</b>		
	2644	State Forfeitures & Seizures	\$0.00	(\$7,458.00)
<b>TOTAL REVENUE CLASS: 262</b>			<b>\$0.00</b>	<b>(\$7,458.00)</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$6,455.46</b>	<b>\$48,576.49</b>
<b>REVENUE CATEGORY: MD</b>		<b>Restricted Collections</b>		
<b>REVENUE CLASS: 192</b>		<b>Restricted Collections</b>		
	1950	Insurance Collections-Restricted	\$0.00	\$22,000.00
<b>TOTAL REVENUE CLASS: 192</b>			<b>\$0.00</b>	<b>\$22,000.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: MD</b>			<b>\$0.00</b>	<b>\$22,000.00</b>
<b>REVENUE CATEGORY: RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS: 160</b>		<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$49,584.45	\$305,066.88
<b>TOTAL REVENUE CLASS: 160</b>			<b>\$49,584.45</b>	<b>\$305,066.88</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>\$49,584.45</b>	<b>\$305,066.88</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 100</b>		<b>Restricted Fees &amp; Licenses</b>		
	1179	Wildlife License Plates	\$31,875.00	\$224,350.00
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$31,875.00</b>	<b>\$224,350.00</b>
<b>REVENUE CLASS: 192</b>		<b>Restricted Collections</b>		
	1974	Contributions From Private-Restricted	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 192</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$708.82	\$11,744.33
	1997	Cash Over & Short-Restricted	(\$2.92)	\$313.63
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$705.90</b>	<b>\$12,057.96</b>
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$71.50	\$19,907.56
<b>TOTAL REVENUE CLASS: 277</b>			<b>\$71.50</b>	<b>\$19,907.56</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$32,652.40</b>	<b>\$256,315.52</b>
<b>TOTAL REVENUES:</b>			<b>\$826,788.56</b>	<b>\$20,283,706.62</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,468.63
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$6,468.63</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$23,242,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$23,242,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$23,235,931.37)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$826,788.56</b>	<b>(\$2,952,224.75)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,276.81	\$17,942.10
TOTAL REVENUE CLASS:	160		\$4,276.81	\$17,942.10
TOTAL REVENUE CATEGORY:	RA		\$4,276.81	\$17,942.10
<b>TOTAL REVENUES:</b>			<b>\$4,276.81</b>	<b>\$17,942.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,468.63)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,468.63)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$6,468.63)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,276.81</b>	<b>\$11,473.47</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$558,191.00
TOTAL REVENUE CLASS:	100		\$0.00	\$558,191.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$558,191.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,315.84	\$4,498.69
TOTAL REVENUE CLASS:	160		\$1,315.84	\$4,498.69
TOTAL REVENUE CATEGORY:	RA		\$1,315.84	\$4,498.69
<b>TOTAL REVENUES:</b>			<b>\$1,315.84</b>	<b>\$562,689.69</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$602,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$602,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$602,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,315.84</b>	<b>(\$39,810.31)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1168	Fish & Game License	\$0.00	\$1,480,922.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$1,480,922.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$1,480,922.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$3,165.44	\$12,928.57
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$3,165.44</b>	<b>\$12,928.57</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$3,165.44</b>	<b>\$12,928.57</b>
<b>TOTAL REVENUES:</b>				<b>\$3,165.44</b>	<b>\$1,493,850.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,042,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,042,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,042,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,165.44</b>	<b>(\$548,749.43)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1168	Fish & Game License	\$0.00	\$358,432.50
TOTAL REVENUE CLASS:	100			\$0.00	\$358,432.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$358,432.50
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,896.82	\$11,542.40
TOTAL REVENUE CLASS:	160			\$2,896.82	\$11,542.40
TOTAL REVENUE CATEGORY:	RA			\$2,896.82	\$11,542.40
<b>TOTAL REVENUES:</b>				<b>\$2,896.82</b>	<b>\$369,974.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$426,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$426,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$426,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,896.82</b>	<b>(\$56,875.10)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,655.93	\$7,812.93
TOTAL REVENUE CLASS:	160		\$1,655.93	\$7,812.93
TOTAL REVENUE CATEGORY:	RA		\$1,655.93	\$7,812.93
TOTAL REVENUES:			\$1,655.93	\$7,812.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$262,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$262,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$12,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,655.93</b>	<b>(\$4,637.07)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1177 - (DNR) Support for State-Owned Shooting Ranges Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$13,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$13,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$13,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$13,350.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$5,422,694.23	\$33,083,033.60
TOTAL REVENUE CLASS:	198		\$5,422,694.23	\$33,083,033.60
TOTAL REVENUE CATEGORY:	JJ		\$5,422,694.23	\$33,083,033.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$592,568.77	\$2,339,351.35
TOTAL REVENUE CLASS:	160		\$592,568.77	\$2,339,351.35
TOTAL REVENUE CATEGORY:	RA		\$592,568.77	\$2,339,351.35
TOTAL REVENUES:			\$6,015,263.00	\$35,422,384.95
NET GAIN OR LOSS:			\$6,015,263.00	\$35,422,384.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$0.00	\$46,494.76
TOTAL REVENUE CLASS:	192		\$0.00	\$46,494.76
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$46,494.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$119.42	\$209.04
TOTAL REVENUE CLASS:	160		\$119.42	\$209.04
TOTAL REVENUE CATEGORY:	RA		\$119.42	\$209.04
TOTAL REVENUES:			\$119.42	\$46,703.80
NET GAIN OR LOSS:			\$119.42	\$46,703.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1965	Sovereign or State Lands Lease Revenue	\$4,171,066.42	\$8,047,356.21
TOTAL REVENUE CLASS:	192			\$4,171,066.42	\$8,047,356.21
TOTAL REVENUE CATEGORY:	MD			\$4,171,066.42	\$8,047,356.21
<b>TOTAL REVENUES:</b>				\$4,171,066.42	\$8,047,356.21

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,713,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$5,713,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$5,713,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,171,066.42</b>	<b>\$2,334,106.21</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1035	DOC Interstate Compact Transfer Fees	\$2,500.00	\$13,562.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$2,500.00</b>	<b>\$13,562.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$2,500.00</b>	<b>\$13,562.00</b>
<b>TOTAL REVENUES:</b>				<b>\$2,500.00</b>	<b>\$13,562.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,800.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$14,800.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$14,800.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,500.00</b>	<b>(\$1,238.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1201 - (DOC) Employment Incentive Restricted Account

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

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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 7 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1973	Children Organ Donor Tax Check-off	\$3,209.77	\$7,964.82
TOTAL REVENUE CLASS:	192		\$3,209.77	\$7,964.82
TOTAL REVENUE CATEGORY:	TE		\$3,209.77	\$7,964.82
<b>TOTAL REVENUES:</b>			<b>\$3,209.77</b>	<b>\$7,964.82</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$54,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$54,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$54,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,209.77</b>	<b>(\$46,235.18)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,975,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$3,975,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$3,975,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$3,975,000.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$137,110.97	\$574,137.50
TOTAL REVENUE CLASS:	160		\$137,110.97	\$574,137.50
TOTAL REVENUE CATEGORY:	RA		\$137,110.97	\$574,137.50
<b>TOTAL REVENUES:</b>			<b>\$137,110.97</b>	<b>\$574,137.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$137,110.97</b>	<b>\$574,137.50</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$46,000.00	\$286,400.00
TOTAL REVENUE CLASS:	100			\$46,000.00	\$286,400.00
TOTAL REVENUE CATEGORY:	MB			\$46,000.00	\$286,400.00
<b>TOTAL REVENUES:</b>				\$46,000.00	\$286,400.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$381,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$381,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$381,100.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$46,000.00</b>	<b>(\$94,700.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,575.00	\$8,915.00
TOTAL REVENUE CLASS:	100			\$1,575.00	\$8,915.00
TOTAL REVENUE CATEGORY:	TE			\$1,575.00	\$8,915.00
<b>TOTAL REVENUES:</b>				\$1,575.00	\$8,915.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,575.00</b>	<b>(\$1,085.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1230 - (DOH) Children's Hearing Aid Prog Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$291,600.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$291,600.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$148,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$148,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$143,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$143,100.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1232 - (DOH) Children with Cancer Support Rest Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1233 - (DOH) Children with Heart Disease Support Rest Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1236 - (DOH) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$500,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$753,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$753,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$253,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$253,850.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$5,262.40	\$31,369.74
TOTAL REVENUE CLASS:	192			\$5,262.40	\$31,369.74
TOTAL REVENUE CATEGORY:	TE			\$5,262.40	\$31,369.74
<b>TOTAL REVENUES:</b>				\$5,262.40	\$31,369.74

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,023,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,023,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$23,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,262.40</b>	<b>\$8,069.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1241 - (UNG) West Traverse Sentinel Landscape Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,325,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$9,325,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,325,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$9,325,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1249 - (DPS) Post Disaster Recovery & Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$150,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$150,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$150,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$150,000.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1035	DOC Interstate Compact Transfer Fees	\$0.00	\$350.00
TOTAL REVENUE CLASS:	100		<b>\$0.00</b>	<b>\$350.00</b>
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$27,027.08	\$110,989.60
TOTAL REVENUE CLASS:	198		<b>\$27,027.08</b>	<b>\$110,989.60</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$27,027.08</b>	<b>\$111,339.60</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$571.74
TOTAL REVENUE CLASS:	160		<b>\$0.00</b>	<b>\$571.74</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$0.00</b>	<b>\$571.74</b>
TOTAL REVENUES:			<b>\$27,027.08</b>	<b>\$111,911.34</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$216,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$901,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$901,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$685,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$27,027.08</b>	<b>(\$573,488.66)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$931,169.60	\$6,083,119.27
TOTAL REVENUE CLASS:	192		\$931,169.60	\$6,083,119.27
TOTAL REVENUE CATEGORY:	MB		\$931,169.60	\$6,083,119.27
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$29,587.95	\$198,036.28
TOTAL REVENUE CLASS:	192		\$29,587.95	\$198,036.28
TOTAL REVENUE CATEGORY:	MD		\$29,587.95	\$198,036.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,379.61	\$19,566.26
TOTAL REVENUE CLASS:	160		\$3,379.61	\$19,566.26
TOTAL REVENUE CATEGORY:	RA		\$3,379.61	\$19,566.26
<b>TOTAL REVENUES:</b>			<b>\$964,137.16</b>	<b>\$6,300,721.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$866,068.33)	(\$5,336,584.65)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$866,068.33)</b>	<b>(\$5,336,584.65)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$866,068.33)</b>	<b>(\$5,336,584.65)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$98,068.83</b>	<b>\$964,137.16</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	(\$4,772.52)	\$2,461,034.52
TOTAL REVENUE CLASS:	162			(\$4,772.52)	\$2,461,034.52
TOTAL REVENUE CATEGORY:	TC			(\$4,772.52)	\$2,461,034.52
<b>TOTAL REVENUES:</b>				(\$4,772.52)	\$2,461,034.52

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,835,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,835,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,835,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,772.52)</b>	<b>\$625,184.52</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$10,750.00	\$14,250.00
TOTAL REVENUE CLASS:	100			\$10,750.00	\$14,250.00
TOTAL REVENUE CATEGORY:	MB			\$10,750.00	\$14,250.00
<b>TOTAL REVENUES:</b>				\$10,750.00	\$14,250.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$40,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$40,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$40,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,750.00</b>	<b>(\$26,150.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$22,225.00	\$152,938.00
TOTAL REVENUE CLASS:	100			\$22,225.00	\$152,938.00
TOTAL REVENUE CATEGORY:	TE			\$22,225.00	\$152,938.00
<b>TOTAL REVENUES:</b>				\$22,225.00	\$152,938.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$150,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$150,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$150,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$22,225.00</b>	<b>\$2,938.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$309.43	\$1,339.85
TOTAL REVENUE CLASS:	160		\$309.43	\$1,339.85
TOTAL REVENUE CATEGORY:	RA		\$309.43	\$1,339.85
<b>TOTAL REVENUES:</b>			\$309.43	\$1,339.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$12,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$12,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$309.43</b>	<b>(\$11,160.15)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$12,675.00	\$95,580.00
TOTAL REVENUE CLASS:	100			\$12,675.00	\$95,580.00
TOTAL REVENUE CATEGORY:	TE			\$12,675.00	\$95,580.00
<b>TOTAL REVENUES:</b>				\$12,675.00	\$95,580.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$125,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$125,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$125,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,675.00</b>	<b>(\$29,420.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$14,172.00	\$112,767.00
TOTAL REVENUE CLASS:	100			\$14,172.00	\$112,767.00
TOTAL REVENUE CATEGORY:	MB			\$14,172.00	\$112,767.00
<b>TOTAL REVENUES:</b>				\$14,172.00	\$112,767.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$111,950.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$111,950.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$111,950.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14,172.00</b>	<b>\$817.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$300,458.75	\$1,974,521.75
TOTAL REVENUE CLASS:	200			<b>\$300,458.75</b>	<b>\$1,974,521.75</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$300,458.75</b>	<b>\$1,974,521.75</b>
<b>TOTAL REVENUES:</b>				<b>\$300,458.75</b>	<b>\$1,974,521.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,206,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,206,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,206,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$300,458.75</b>	<b>(\$231,528.25)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$5,460.00	\$36,435.00
TOTAL REVENUE CLASS:	100			\$5,460.00	\$36,435.00
TOTAL REVENUE CATEGORY:	TE			\$5,460.00	\$36,435.00
<b>TOTAL REVENUES:</b>				\$5,460.00	\$36,435.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,460.00</b>	<b>\$11,435.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1083	Motor Vehicle Registration-DPS Fees	\$236,441.03	\$1,675,160.04
TOTAL REVENUE CLASS:	100			\$236,441.03	\$1,675,160.04
TOTAL REVENUE CATEGORY:	MB			\$236,441.03	\$1,675,160.04
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$15,651.88	\$65,262.61
TOTAL REVENUE CLASS:	160			\$15,651.88	\$65,262.61
TOTAL REVENUE CATEGORY:	RA			\$15,651.88	\$65,262.61
<b>TOTAL REVENUES:</b>				<b>\$252,092.91</b>	<b>\$1,740,422.65</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,448,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,448,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,448,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$252,092.91</b>	<b>\$291,672.65</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$2,925.00	\$17,400.00
TOTAL REVENUE CLASS:	100			\$2,925.00	\$17,400.00
TOTAL REVENUE CATEGORY:	TE			\$2,925.00	\$17,400.00
<b>TOTAL REVENUES:</b>				\$2,925.00	\$17,400.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$17,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$17,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$17,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,925.00</b>	<b>(\$100.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 02-04-2023  
RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1272 - (DOT) Motorcycle Safety Awareness Support Rest Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$6,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$6,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$6,250.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$180,950.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$180,950.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$180,950.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$180,950.00)</b>

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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 7 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$329,934.26	\$2,406,424.38
TOTAL REVENUE CLASS:	162			\$329,934.26	\$2,406,424.38
TOTAL REVENUE CATEGORY:	MC			\$329,934.26	\$2,406,424.38
<b>TOTAL REVENUES:</b>				\$329,934.26	\$2,406,424.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,375,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,375,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,375,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$329,934.26</b>	<b>\$31,424.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,425,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$6,425,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,439,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,439,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$14,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$14,350.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1444	FI State-chartered Bank Fees	\$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	\$31,312.03	\$79,812.04
		1449	FI Mortgage Lender Fees	\$1,700.00	\$54,700.00
		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	\$600.00	\$32,300.00
		1453	FI Other Annual Fees	\$5,000.00	\$46,200.75
		1454	FI Application Fees	\$0.00	\$5,000.00
		1456	FI Examination Fees	\$233.75	\$37,778.75
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$900.00	\$30,498.75
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$39,745.78</b>	<b>\$9,405,839.29</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$39,745.78</b>	<b>\$9,405,839.29</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>			
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>			
		1031	Administrative Fines Restricted	\$0.00	\$1,200.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>			<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$0.00</b>	<b>\$1,200.00</b>
<b>TOTAL REVENUES:</b>				<b>\$39,745.78</b>	<b>\$9,407,039.29</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,405,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,405,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$4,405,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$39,745.78</b>	<b>\$5,001,789.29</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$16,428.11	\$82,830.24
TOTAL REVENUE CLASS:	160		\$16,428.11	\$82,830.24
TOTAL REVENUE CATEGORY:	RA		\$16,428.11	\$82,830.24
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1009	DOH Cigarette Tax Restricted	\$2,906,132.10	\$10,188,233.66
TOTAL REVENUE CLASS:	001		\$2,906,132.10	\$10,188,233.66
TOTAL REVENUE CATEGORY:	TC		\$2,906,132.10	\$10,188,233.66
<b>TOTAL REVENUES:</b>			<b>\$2,922,560.21</b>	<b>\$10,271,063.90</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,294,350.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$2,542,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$7,836,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$7,836,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,922,560.21</b>	<b>\$2,434,613.90</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$63,810.76	\$316,908.06
TOTAL REVENUE CLASS:	160			\$63,810.76	\$316,908.06
TOTAL REVENUE CATEGORY:	RA			\$63,810.76	\$316,908.06
<b>TOTAL REVENUES:</b>				\$63,810.76	\$316,908.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,955,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$7,955,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$7,955,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$63,810.76</b>	<b>(\$7,638,641.94)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,627,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,627,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,627,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$1,627,500.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3677	Fed Mineral Lease Bonus	\$13,843.10	\$257,156.04
TOTAL REVENUE CLASS:	300			\$13,843.10	\$257,156.04
TOTAL REVENUE CATEGORY:	PA			\$13,843.10	\$257,156.04
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$11,711.87	\$49,790.24
TOTAL REVENUE CLASS:	160			\$11,711.87	\$49,790.24
TOTAL REVENUE CATEGORY:	RA			\$11,711.87	\$49,790.24
<b>TOTAL REVENUES:</b>				<b>\$25,554.97</b>	<b>\$306,946.28</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$9,690.17)	(\$426,542.76)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$9,690.17)</b>	<b>(\$426,542.76)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$9,690.17)</b>	<b>(\$426,542.76)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,864.80</b>	<b>(\$119,596.48)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	(\$13,843.10)	\$61,599,878.38
TOTAL REVENUE CLASS:	300			(\$13,843.10)	\$61,599,878.38
TOTAL REVENUE CATEGORY:	PA			(\$13,843.10)	\$61,599,878.38
<b>TOTAL REVENUES:</b>				<b>(\$13,843.10)</b>	<b>\$61,599,878.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$3,868,997.49)	(\$30,485,613.59)
	8100	Operating Transfer-Interfund	(\$3,602,044.00)	(\$29,032,193.87)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$7,471,041.49)</b>	<b>(\$59,517,807.46)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$7,471,041.49)</b>	<b>(\$59,517,807.46)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$7,484,884.59)</b>	<b>\$2,082,070.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$692,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$692,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$692,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$692,200.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$149,605.42	\$1,007,626.99
TOTAL REVENUE CLASS:	180		\$149,605.42	\$1,007,626.99
TOTAL REVENUE CATEGORY:	MD		\$149,605.42	\$1,007,626.99
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$916.33
TOTAL REVENUE CLASS:	160		\$0.00	\$916.33
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$916.33
<b>TOTAL REVENUES:</b>			<b>\$149,605.42</b>	<b>\$1,008,543.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$900,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$900,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$900,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$149,605.42</b>	<b>\$108,543.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1978	Mineral Lease Revenue-Trust Lands	\$0.00	\$401,022.14
TOTAL REVENUE CLASS:	192			\$0.00	\$401,022.14
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$401,022.14
<b>TOTAL REVENUES:</b>				\$0.00	\$401,022.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1335 - (FIN) Land Exchange Distribution Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$343,019.83	\$840,804.45
TOTAL REVENUE CLASS:	160			\$343,019.83	\$840,804.45
TOTAL REVENUE CATEGORY:	RA			\$343,019.83	\$840,804.45
<b>TOTAL REVENUES:</b>				\$343,019.83	\$840,804.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$125,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$125,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$125,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$343,019.83</b>	<b>\$715,804.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1342 - (FIN) Prison Development Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,159.78	\$17,435.54
TOTAL REVENUE CLASS:	160		\$4,159.78	\$17,435.54
TOTAL REVENUE CATEGORY:	RA		\$4,159.78	\$17,435.54
TOTAL REVENUES:			\$4,159.78	\$17,435.54
NET GAIN OR LOSS:			\$4,159.78	\$17,435.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$680,651.92	\$4,449,890.86
TOTAL REVENUE CLASS:	100		\$680,651.92	\$4,449,890.86
TOTAL REVENUE CATEGORY:	MB		\$680,651.92	\$4,449,890.86
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$21,303.32	\$142,586.03
TOTAL REVENUE CLASS:	192		\$21,303.32	\$142,586.03
TOTAL REVENUE CATEGORY:	MD		\$21,303.32	\$142,586.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,188.52	\$14,571.81
TOTAL REVENUE CLASS:	160		\$3,188.52	\$14,571.81
TOTAL REVENUE CATEGORY:	RA		\$3,188.52	\$14,571.81
<b>TOTAL REVENUES:</b>			<b>\$705,143.76</b>	<b>\$4,607,048.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$633,360.09)	(\$3,901,904.94)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$633,360.09)</b>	<b>(\$3,901,904.94)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$633,360.09)</b>	<b>(\$3,901,904.94)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$71,783.67</b>	<b>\$705,143.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$1,285,675.85	\$8,404,972.20
TOTAL REVENUE CLASS:	100		\$1,285,675.85	\$8,404,972.20
TOTAL REVENUE CATEGORY:	MB		\$1,285,675.85	\$8,404,972.20
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$40,239.66	\$269,329.63
TOTAL REVENUE CLASS:	192		\$40,239.66	\$269,329.63
TOTAL REVENUE CATEGORY:	MD		\$40,239.66	\$269,329.63
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,973.59	\$31,201.96
TOTAL REVENUE CLASS:	160		\$5,973.59	\$31,201.96
TOTAL REVENUE CATEGORY:	RA		\$5,973.59	\$31,201.96
<b>TOTAL REVENUES:</b>			<b>\$1,331,889.10</b>	<b>\$8,705,503.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$1,196,304.60)	(\$7,373,614.69)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,196,304.60)</b>	<b>(\$7,373,614.69)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,196,304.60)</b>	<b>(\$7,373,614.69)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$135,584.50</b>	<b>\$1,331,889.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.96	\$293.74
TOTAL REVENUE CLASS:	160		<b>\$0.96</b>	<b>\$293.74</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$0.96</b>	<b>\$293.74</b>
<b>TOTAL REVENUES:</b>			<b>\$0.96</b>	<b>\$293.74</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.96</b>	<b>\$293.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$134,744.14	\$439,301.83
TOTAL REVENUE CLASS:	162			\$134,744.14	\$439,301.83
TOTAL REVENUE CATEGORY:	MC			\$134,744.14	\$439,301.83
<b>TOTAL REVENUES:</b>				<b>\$134,744.14</b>	<b>\$439,301.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,051,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,051,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,051,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$134,744.14</b>	<b>(\$612,298.17)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1402 - (GOUTAH) Motion Picture Incentive Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$283.23	\$1,316.12
TOTAL REVENUE CLASS:	160			\$283.23	\$1,316.12
TOTAL REVENUE CATEGORY:	RA			\$283.23	\$1,316.12
<b>TOTAL REVENUES:</b>				\$283.23	\$1,316.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1402 - (GOUTAH) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$710,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$710,250.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$731,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$731,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$20,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$283.23</b>	<b>(\$19,433.88)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1403 - (GOUTAH) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,936.90	\$8,118.43
TOTAL REVENUE CLASS:	160			\$1,936.90	\$8,118.43
TOTAL REVENUE CATEGORY:	RA			\$1,936.90	\$8,118.43
<b>TOTAL REVENUES:</b>				\$1,936.90	\$8,118.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1403 - (GOUTAH) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,411,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$11,411,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$11,411,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$11,411,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,936.90</b>	<b>\$8,118.43</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1404 - (DNR) Stripper Well-Petroleum Violation Escrow

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.01	\$0.05
TOTAL REVENUE CLASS:	160		\$0.01	\$0.05
TOTAL REVENUE CATEGORY:	RA		\$0.01	\$0.05
TOTAL REVENUES:			\$0.01	\$0.05
NET GAIN OR LOSS:			\$0.01	\$0.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1408 - (GOV) Law Enforcement Services Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$7,926.65	\$68,303.38
TOTAL REVENUE CLASS:	160			\$7,926.65	\$68,303.38
TOTAL REVENUE CATEGORY:	RA			\$7,926.65	\$68,303.38
<b>TOTAL REVENUES:</b>				\$7,926.65	\$68,303.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,657,900.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$33,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,691,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,691,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,926.65</b>	<b>(\$1,623,146.62)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,678,650.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,678,650.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,695,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,695,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$16,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$16,550.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$868.96	\$3,642.21
TOTAL REVENUE CLASS:	160		<b>\$868.96</b>	<b>\$3,642.21</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$868.96</b>	<b>\$3,642.21</b>
<b>TOTAL REVENUES:</b>			<b>\$868.96</b>	<b>\$3,642.21</b>
<b>NET GAIN OR LOSS:</b>			<b>\$868.96</b>	<b>\$3,642.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,764,100.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,764,100.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,771,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,771,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$7,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$7,050.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$22,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$22,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$22,100.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$19,500.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$51,575.00	\$348,765.00
TOTAL REVENUE CLASS:	100			\$51,575.00	\$348,765.00
TOTAL REVENUE CATEGORY:	MB			\$51,575.00	\$348,765.00
<b>TOTAL REVENUES:</b>				\$51,575.00	\$348,765.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$317,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$317,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$317,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$51,575.00</b>	<b>\$30,915.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$9,294.25	\$67,461.00
TOTAL REVENUE CLASS:	100			\$9,294.25	\$67,461.00
TOTAL REVENUE CATEGORY:	MB			\$9,294.25	\$67,461.00
<b>TOTAL REVENUES:</b>				<b>\$9,294.25</b>	<b>\$67,461.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$82,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$82,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$82,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$9,294.25</b>	<b>(\$15,039.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$32,200.00	\$217,350.00
TOTAL REVENUE CLASS:	100			\$32,200.00	\$217,350.00
TOTAL REVENUE CATEGORY:	MB			\$32,200.00	\$217,350.00
<b>TOTAL REVENUES:</b>				\$32,200.00	\$217,350.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$735,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$735,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$735,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$32,200.00</b>	<b>(\$517,950.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	\$0.00	\$137,449.96
TOTAL REVENUE CLASS:	100			\$0.00	\$137,449.96
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$137,449.96
<b>TOTAL REVENUES:</b>				\$0.00	\$137,449.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$68,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$68,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$68,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$68,899.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$0.00	\$15,970.40
TOTAL REVENUE CLASS:	100			\$0.00	\$15,970.40
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$15,970.40
<b>TOTAL REVENUES:</b>				\$0.00	\$15,970.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$64,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$64,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$64,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$48,579.60)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1426	INS Prem Tax Collections-Restricted	\$813.63	\$96,053.32
TOTAL REVENUE CLASS:	192		\$813.63	\$96,053.32
TOTAL REVENUE CATEGORY:	TC		\$813.63	\$96,053.32
<b>TOTAL REVENUES:</b>			\$813.63	\$96,053.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$59,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$59,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$59,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$813.63</b>	<b>\$36,553.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$1,400.00	\$2,542,800.00
TOTAL REVENUE CLASS:	100		\$1,400.00	\$2,542,800.00
TOTAL REVENUE CATEGORY:	MB		\$1,400.00	\$2,542,800.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$8,720.67	\$22,518.97
TOTAL REVENUE CLASS:	192		\$8,720.67	\$22,518.97
TOTAL REVENUE CATEGORY:	MC		\$8,720.67	\$22,518.97
<b>TOTAL REVENUES:</b>			<b>\$10,120.67</b>	<b>\$2,565,318.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,276,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,276,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,276,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,120.67</b>	<b>\$1,288,718.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$725,932.21	\$5,791,828.13
TOTAL REVENUE CLASS:	100			\$725,932.21	\$5,791,828.13
TOTAL REVENUE CATEGORY:	MB			\$725,932.21	\$5,791,828.13
<b>TOTAL REVENUES:</b>				<b>\$725,932.21</b>	<b>\$5,791,828.13</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,011,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$5,011,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$5,011,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$725,932.21</b>	<b>\$780,178.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1429	INS Health Ins Actuarial Rev Assessment-Restricted	\$200,276.80	\$200,922.58
TOTAL REVENUE CLASS:	100			<b>\$200,276.80</b>	<b>\$200,922.58</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$200,276.80</b>	<b>\$200,922.58</b>
<b>TOTAL REVENUES:</b>				<b>\$200,276.80</b>	<b>\$200,922.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$107,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$107,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$107,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$200,276.80</b>	<b>\$93,922.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 02-04-2023  
RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1440 - (JUD) Dispute Resolution Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1012 Alternative Dispute Resolution	\$89,696.64	\$260,711.13
TOTAL REVENUE CLASS:	100		\$89,696.64	\$260,711.13
TOTAL REVENUE CATEGORY:	MB		\$89,696.64	\$260,711.13
TOTAL REVENUES:			\$89,696.64	\$260,711.13

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 7 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$282,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$282,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$282,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$89,696.64</b>	<b>(\$21,838.87)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1011	Children's Legal Defense	\$101,724.54	\$437,430.22
		1013	Education Videos/Seminars	\$5,883.00	\$43,779.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$107,607.54</b>	<b>\$481,209.22</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$107,607.54</b>	<b>\$481,209.22</b>
<b>TOTAL REVENUES:</b>				<b>\$107,607.54</b>	<b>\$481,209.22</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$5,250.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$498,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$498,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$493,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$107,607.54</b>	<b>(\$12,440.78)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1018	Court Security Fees	\$562,677.88	\$1,750,040.37
		1020	Court Security Fees-Justice Courts	\$636,735.42	\$4,729,068.01
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,199,413.30</b>	<b>\$6,479,108.38</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,199,413.30</b>	<b>\$6,479,108.38</b>
<b>TOTAL REVENUES:</b>				<b>\$1,199,413.30</b>	<b>\$6,479,108.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$31,350.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$31,350.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,589,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$5,589,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$5,558,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,199,413.30</b>	<b>\$920,758.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1445 - (JUD) State Courts Complex Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1014	Court Complex Fees	\$705,047.14	\$2,405,337.46
TOTAL REVENUE CLASS:	100		\$705,047.14	\$2,405,337.46
TOTAL REVENUE CATEGORY:	MB		\$705,047.14	\$2,405,337.46
TOTAL REVENUES:			\$705,047.14	\$2,405,337.46

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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 7 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,380,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,380,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,380,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$705,047.14</b>	<b>\$24,787.46</b>

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 7 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$912.50	\$6,862.50
TOTAL REVENUE CLASS:	100			\$912.50	\$6,862.50
TOTAL REVENUE CATEGORY:	TE			\$912.50	\$6,862.50
<b>TOTAL REVENUES:</b>				\$912.50	\$6,862.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$55,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$55,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$55,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$912.50</b>	<b>(\$48,387.50)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$59,205.06	\$451,009.15
TOTAL REVENUE CLASS:	100			\$59,205.06	\$451,009.15
TOTAL REVENUE CATEGORY:	MB			\$59,205.06	\$451,009.15
<b>TOTAL REVENUES:</b>				\$59,205.06	\$451,009.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$842,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$842,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$842,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$59,205.06</b>	<b>(\$391,890.85)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$18,660.00	\$58,230.03
TOTAL REVENUE CLASS:	100			\$18,660.00	\$58,230.03
TOTAL REVENUE CATEGORY:	MB			\$18,660.00	\$58,230.03
<b>TOTAL REVENUES:</b>				\$18,660.00	\$58,230.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$528,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$528,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$528,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$18,660.00</b>	<b>(\$469,769.97)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1449 - (JUD) Online Court Assistance Program

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1019	Courts Online Assistance Fees	\$19,640.00	\$60,735.00
TOTAL REVENUE CLASS:	100		\$19,640.00	\$60,735.00
TOTAL REVENUE CATEGORY:	MB		\$19,640.00	\$60,735.00
TOTAL REVENUES:			\$19,640.00	\$60,735.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$118,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$118,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$118,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$19,640.00</b>	<b>(\$57,915.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1817	Collection Services-Restricted	\$100.00	\$135.00
TOTAL REVENUE CLASS:	192			\$100.00	\$135.00
TOTAL REVENUE CATEGORY:	MD			\$100.00	\$135.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$29,150.47
TOTAL REVENUE CLASS:	160			\$0.00	\$29,150.47
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$29,150.47
<b>TOTAL REVENUES:</b>				<b>\$100.00</b>	<b>\$29,285.47</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$130,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$130,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$130,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$100.00</b>	<b>(\$100,964.53)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$17,287.56	\$745,261.49
TOTAL REVENUE CLASS:	192		\$17,287.56	\$745,261.49
TOTAL REVENUE CATEGORY:	TC		\$17,287.56	\$745,261.49
<b>TOTAL REVENUES:</b>			\$17,287.56	\$745,261.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$938,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$938,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$938,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,287.56</b>	<b>(\$192,988.51)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$34,575.38	\$1,490,420.64
TOTAL REVENUE CLASS:	192		\$34,575.38	\$1,490,420.64
TOTAL REVENUE CATEGORY:	TC		\$34,575.38	\$1,490,420.64
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$55,188.76	\$398,333.66
TOTAL REVENUE CLASS:	192		\$55,188.76	\$398,333.66
TOTAL REVENUE CATEGORY:	TE		\$55,188.76	\$398,333.66
<b>TOTAL REVENUES:</b>			<b>\$89,764.14</b>	<b>\$1,888,754.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,897,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,897,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,897,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$89,764.14</b>	<b>(\$8,895.70)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$3,100.00	\$22,200.00
TOTAL REVENUE CLASS:	100			\$3,100.00	\$22,200.00
TOTAL REVENUE CATEGORY:	TE			\$3,100.00	\$22,200.00
<b>TOTAL REVENUES:</b>				\$3,100.00	\$22,200.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$25,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$25,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$25,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,100.00</b>	<b>(\$3,150.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22,527.90	\$81,153.52
TOTAL REVENUE CLASS:	160		\$22,527.90	\$81,153.52
TOTAL REVENUE CATEGORY:	RA		\$22,527.90	\$81,153.52
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$24,243.14	\$7,383,661.02
TOTAL REVENUE CLASS:	001		\$24,243.14	\$7,383,661.02
TOTAL REVENUE CATEGORY:	TC		\$24,243.14	\$7,383,661.02
<b>TOTAL REVENUES:</b>			<b>\$46,771.04</b>	<b>\$7,464,814.54</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,562,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$3,562,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$3,562,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$46,771.04</b>	<b>\$3,901,914.54</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1068	Municipal Energy Sales Tax Administrative Fees	\$15,861.09	\$104,117.90
		1070	Sales/Use Tax Administrative Fees	\$1,404,054.09	\$8,771,647.83
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$1,849.20	\$34,024.73
		1072	Emergency Phone Service Admin Fees Restricted	\$33,605.71	\$233,251.52
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$2,106.76	\$10,743.02
		1074	Waste Tire Admin Fees Restricted	\$2,906.66	\$16,533.93
		1075	Used Oil Admin Fees Restricted	\$323.52	\$2,338.78
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$21.42
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,460,707.03</b>	<b>\$9,172,679.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,460,707.03</b>	<b>\$9,172,679.13</b>
<b>TOTAL REVENUES:</b>				<b>\$1,460,707.03</b>	<b>\$9,172,679.13</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,858,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,858,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$6,858,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,460,707.03</b>	<b>\$2,314,529.13</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$218,900.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$218,900.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$109,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$109,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$109,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$109,450.00</b>

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 7 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1816	Electronic Payment Fees-Restricted	\$731,014.90	\$5,053,806.87
TOTAL REVENUE CLASS:	192		<b>\$731,014.90</b>	<b>\$5,053,806.87</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$731,014.90</b>	<b>\$5,053,806.87</b>
<b>TOTAL REVENUES:</b>			<b>\$731,014.90</b>	<b>\$5,053,806.87</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,454,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,454,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$4,454,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$731,014.90</b>	<b>\$598,956.87</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$345,119.25	\$2,811,094.75
TOTAL REVENUE CLASS:	100			\$345,119.25	\$2,811,094.75
TOTAL REVENUE CATEGORY:	MB			\$345,119.25	\$2,811,094.75
<b>TOTAL REVENUES:</b>				\$345,119.25	\$2,811,094.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,429,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,429,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,429,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$345,119.25</b>	<b>\$381,644.75</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 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
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$3,153.96
TOTAL REVENUE CLASS:	160			\$0.00	\$3,153.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,153.96
<b>TOTAL REVENUES:</b>				\$0.00	\$3,153.96

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 7 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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,222,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,222,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,222,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$1,218,896.04)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 1572 - (AG) Opioid Lit Settlement Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1646	Opioid Litigation Settlement	\$5,736,568.16	\$15,400,364.01
TOTAL REVENUE CLASS:	162			\$5,736,568.16	\$15,400,364.01
TOTAL REVENUE CATEGORY:	MC			\$5,736,568.16	\$15,400,364.01
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$44,724.80	\$136,009.50
TOTAL REVENUE CLASS:	160			\$44,724.80	\$136,009.50
TOTAL REVENUE CATEGORY:	RA			\$44,724.80	\$136,009.50
<b>TOTAL REVENUES:</b>				<b>\$5,781,292.96</b>	<b>\$15,536,373.51</b>

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 7 by Fund: 1572 - (AG) Opioid Lit Settlement Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,400,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,400,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,400,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,781,292.96</b>	<b>\$14,136,373.51</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$928,445.61	\$953,303.70
TOTAL REVENUE CLASS:	298		\$928,445.61	\$953,303.70
TOTAL REVENUE CATEGORY:	TE		\$928,445.61	\$953,303.70
<b>TOTAL REVENUES:</b>			<b>\$928,445.61</b>	<b>\$955,225.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$24,833.05	\$197,877.21
	5120	Miscellaneous Earnings	\$0.00	\$41.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$24,833.05</b>	<b>\$197,918.21</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$7.76
	5190	Unemployment & Workers Compensation Insurance	\$176.31	\$1,405.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$176.31</b>	<b>\$1,412.87</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$0.00	\$9.86
	5170	FICA/Medicare	\$1,899.74	\$15,140.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,899.74</b>	<b>\$15,150.45</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$0.00	\$1.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>\$1.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$26,909.10</b>	<b>\$214,482.70</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	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
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$8,884.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$8,884.38</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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	\$0.00	\$4,110.54
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$6,558.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$6,558.61</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	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	\$1,852.00	\$23,159.99
	6138	Attorney Fees	\$9,008.00	\$253,359.17
	6155	Professional & Technical Services-Medical	\$9,332.63	\$48,632.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$20,192.63</b>	<b>\$437,475.44</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$575.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$575.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$20,192.63</b>	<b>\$438,050.44</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY: LL</b>		<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS: LLA</b>		<b>Cost of Goods Sold</b>		
	7741	Freight & Drayage In	\$0.00	\$5,040.00
<b>TOTAL OBJECT CLASS: LLA</b>			<b>\$0.00</b>	<b>\$5,040.00</b>
<b>TOTAL OBJECT CATEGORY: LL</b>			<b>\$0.00</b>	<b>\$5,040.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$47,101.73</b>	<b>\$673,016.13</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$47,101.73</b>	<b>\$673,016.13</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$4,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$4,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$881,343.88</b>	<b>\$277,559.37</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,812.64	\$5,407.33
TOTAL REVENUE CLASS:	260		\$1,812.64	\$5,407.33
TOTAL REVENUE CATEGORY:	RA		\$1,812.64	\$5,407.33
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$13,756.00	\$495,494.84
TOTAL REVENUE CLASS:	292		\$13,756.00	\$495,494.84
TOTAL REVENUE CATEGORY:	TE		\$13,756.00	\$495,494.84
<b>TOTAL REVENUES:</b>			<b>\$15,568.64</b>	<b>\$500,902.17</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6134	Investigations	\$0.00	\$4,000.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$4,511.60
	6155	Professional & Technical Services-Medical	\$0.00	\$10,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$18,511.60</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$4,560.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$4,560.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$628.20	\$628.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$628.20</b>	<b>\$628.20</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,815.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$7,815.20</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,935.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$6,935.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$628.20</b>	<b>\$38,450.99</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$2,125.19	\$2,125.19
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$2,125.19</b>	<b>\$2,125.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,125.19</b>	<b>\$2,125.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>		<b>Pass Thru Expenditure/Other</b>		
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,707.60
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>			<b>\$0.00</b>	<b>\$3,707.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$3,707.60</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>		<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>		<b>Cost of Goods Sold</b>		
		7741	Freight & Drayage In	\$0.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>			<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>			<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$2,753.39</b>	<b>\$44,333.78</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$2,753.39</b>	<b>\$44,333.78</b>
<b>NET GAIN OR LOSS:</b>				<b>\$12,815.25</b>	<b>\$456,568.39</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,721.51	\$12,293.77
TOTAL REVENUE CLASS:	270		\$1,721.51	\$12,293.77
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2267	CONT: Rental/Lease Revenue	\$21,196.11	\$309,876.75
TOTAL REVENUE CLASS:	280		\$21,196.11	\$309,876.75
TOTAL REVENUE CATEGORY:	MA		\$22,917.62	\$322,170.52
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2555	Application Fee	\$1,520.00	\$2,770.00
TOTAL REVENUE CLASS:	200		\$1,520.00	\$2,770.00
TOTAL REVENUE CATEGORY:	MB		\$1,520.00	\$2,770.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,790.99	\$27,266.96
TOTAL REVENUE CLASS:	160		\$6,790.99	\$27,266.96
TOTAL REVENUE CATEGORY:	RA		\$6,790.99	\$27,266.96
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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2020 - (CPB) State Capitol Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUES:</b>			<b>\$31,228.61</b>	<b>\$352,216.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,812.96)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$3,812.96)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>(\$3,812.96)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$0.00	\$8,361.60
	6116	Payroll Services	\$0.00	\$703.50
	6126	Wireless Communication Service	\$0.00	\$663.43
	6136	Postage & Mailing	\$125.63	\$863.01
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,600.00
	6138	Attorney Fees	\$1,353.00	\$1,353.00
	6142	Janitorial Service Contract Services	\$1,800.00	\$4,140.00
	6147	Credit Card Fees	\$990.51	\$2,567.83
	6149	Bottled Water Service	\$32.07	\$209.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,301.21</b>	<b>\$21,462.12</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$296.35	\$1,507.52
	6182	Printing & Binding	\$118.25	\$205.20
	6185	Books & Subscriptions	\$0.00	(\$20.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$414.60</b>	<b>\$1,692.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$648.99	\$2,833.71
	6213	Clothing & Uniforms	\$442.40	\$2,102.30
	6222	Photographic Supplies	\$0.00	\$49.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$1,091.39</b>	<b>\$4,985.79</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$3,983.38	\$3,983.38
	6269	Employee Training & Development	\$139.80	\$379.68
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$680.76
	6271	Reception & Meeting Costs	\$0.00	\$459.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$4,123.18</b>	<b>\$5,503.52</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$521.88	\$3,281.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$521.88</b>	<b>\$3,281.59</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6156	Curation Supplies & Equipment Less Than \$5000	\$200.07	\$1,433.22
	6188	Office Furnishings Less Than \$5000	\$11,059.00	\$14,582.48
	6189	Other Small Equipment & Supplies Less Than \$5000	\$281.96	\$2,062.89
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$11,541.03</b>	<b>\$18,078.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$21,993.29</b>	<b>\$55,004.33</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$4,526.42	\$35,015.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$4,526.42</b>	<b>\$35,015.54</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$749.65
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$749.65</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,979.59
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,974.45
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$4,954.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$4,526.42</b>	<b>\$40,719.23</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$26,519.71</b>	<b>\$91,910.60</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$26,519.71</b>	<b>\$91,910.60</b>
<b>NET GAIN OR LOSS:</b>				<b>\$4,708.90</b>	<b>\$260,306.18</b>

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 7 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1259	OPL Architect License	\$20.00	\$2,431.88
TOTAL REVENUE CLASS:	100		\$20.00	\$2,431.88
TOTAL REVENUE CATEGORY:	MB		\$20.00	\$2,431.88
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	(\$200.00)	\$2,600.00
TOTAL REVENUE CLASS:	162		(\$200.00)	\$2,600.00
TOTAL REVENUE CATEGORY:	MC		(\$200.00)	\$2,600.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$339.73	\$1,399.10
TOTAL REVENUE CLASS:	160		\$339.73	\$1,399.10
TOTAL REVENUE CATEGORY:	RA		\$339.73	\$1,399.10
<b>TOTAL REVENUES:</b>			<b>\$159.73</b>	<b>\$6,430.98</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$1,000.00	\$1,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$323.52	\$2,240.24
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$323.52</b>	<b>\$2,240.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$323.52</b>	<b>\$2,240.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,323.52</b>	<b>\$3,240.24</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,323.52</b>	<b>\$3,240.24</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,163.79)</b>	<b>\$3,190.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$7,008,938.98	\$7,428,536.54
TOTAL REVENUE CLASS:	162		\$7,008,938.98	\$7,428,536.54
TOTAL REVENUE CATEGORY:	MC		\$7,008,938.98	\$7,428,536.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,830.20	\$11,950.93
TOTAL REVENUE CLASS:	160		\$2,830.20	\$11,950.93
TOTAL REVENUE CATEGORY:	RA		\$2,830.20	\$11,950.93
<b>TOTAL REVENUES:</b>			<b>\$7,011,769.18</b>	<b>\$7,440,487.47</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,350.00	\$12,381.02
	5110	Leave Paid	\$850.00	\$1,531.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,200.00</b>	<b>\$13,912.33</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$610.62	\$2,863.17
	5190	Unemployment & Workers Compensation Insurance	\$22.72	\$98.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$633.34</b>	<b>\$2,961.95</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$640.64	\$2,785.25
	5170	FICA/Medicare	\$235.65	\$1,032.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$876.29</b>	<b>\$3,817.96</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$92.48	\$402.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$92.48</b>	<b>\$402.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,802.11</b>	<b>\$21,094.30</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$188.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,043.37
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$1,231.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$1,231.37</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		

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FY 2023 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$149.60
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$106.26
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$663.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,964.19
		6057	Out of State Travel-Transportation Costs	\$0.00	\$262.85
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$5,145.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$5,145.90</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6126	Wireless Communication Service	\$52.85	\$959.32
		6131	Advertising & Legal Publications	\$0.00	\$4,888.98
		6134	Investigations	\$0.00	\$371.40
		6135	Other Contractual Services-Non-medical	\$25,584.15	\$25,584.15
		6136	Postage & Mailing	\$0.00	\$827.25
		6137	Professional & Technical Services-Non-medical	\$0.00	\$163.94
		6145	Required Technical References	\$0.00	\$723.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$25,637.00</b>	<b>\$33,518.04</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$130.00	\$2,656.50
		6185	Books & Subscriptions	\$150.00	\$882.50
		6186	Photocopy Expenses	\$0.00	\$685.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$280.00</b>	<b>\$4,224.05</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6228	Video Supplies & Equipment	\$0.00	\$511.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$511.50</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$60.00
	6260	Purchasing Card Current Expenses	\$1,498.21	\$1,467.87
	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
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,498.21</b>	<b>\$7,942.76</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$71.12	\$297.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$71.12</b>	<b>\$297.66</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$273.06	\$1,826.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$273.06</b>	<b>\$1,826.44</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$333.32
	6188	Office Furnishings Less Than \$5000	\$1,595.00	\$4,033.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,595.00</b>	<b>\$4,367.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$29,354.39</b>	<b>\$52,687.62</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,464.28	\$18,517.38
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,464.28</b>	<b>\$18,517.38</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$10.09
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,022.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,032.89</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,464.28</b>	<b>\$19,550.27</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$37,620.78</b>	<b>\$99,709.46</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
		6618 Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$19,562.67
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$19,562.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$19,562.67</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$19,562.67</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$37,620.78</b>	<b>\$119,272.13</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,974,148.40</b>	<b>\$7,321,215.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$3,250.00	\$57,005.00
TOTAL REVENUE CLASS:	162		\$3,250.00	\$57,005.00
TOTAL REVENUE CATEGORY:	MC		\$3,250.00	\$57,005.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$102.17	\$444.59
TOTAL REVENUE CLASS:	260		\$102.17	\$444.59
TOTAL REVENUE CATEGORY:	RA		\$102.17	\$444.59
<b>TOTAL REVENUES:</b>			<b>\$3,352.17</b>	<b>\$57,449.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,334.50	\$23,816.03
	5110	Leave Paid	\$769.50	\$3,988.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,104.00</b>	<b>\$27,804.61</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,698.18	\$11,505.16
	5190	Unemployment & Workers Compensation Insurance	\$29.14	\$197.43
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,727.32</b>	<b>\$11,702.59</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,024.24	\$6,939.23
	5170	FICA/Medicare	\$295.19	\$1,999.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,319.43</b>	<b>\$8,939.13</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$118.60	\$803.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$118.60</b>	<b>\$803.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,269.35</b>	<b>\$49,249.84</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$7,269.35</b>	<b>\$49,249.84</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$7,269.35</b>	<b>\$49,249.84</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,917.18)</b>	<b>\$8,199.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	\$35,730.00	\$40,780.00
TOTAL REVENUE CLASS:	100		\$35,730.00	\$40,780.00
TOTAL REVENUE CATEGORY:	MB		\$35,730.00	\$40,780.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	(\$200.00)	\$1,000.00
TOTAL REVENUE CLASS:	162		(\$200.00)	\$1,000.00
TOTAL REVENUE CATEGORY:	MC		(\$200.00)	\$1,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$252.96	\$1,034.22
TOTAL REVENUE CLASS:	160		\$252.96	\$1,034.22
TOTAL REVENUE CATEGORY:	RA		\$252.96	\$1,034.22
TOTAL REVENUES:			\$35,782.96	\$42,814.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	(\$5,000.00)	(\$5,000.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,921.24
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$2,921.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$2,921.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$5,000.00)</b>	<b>(\$2,078.76)</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$5,000.00)</b>	<b>(\$2,078.76)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40,782.96</b>	<b>\$44,892.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1284	OPL Electrician License	\$0.00	\$54,825.00
		1291	OPL Landscape Architect License	\$50.00	\$300.00
		1307	OPL Plumbers License	\$0.00	\$20,265.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$50.00</b>	<b>\$75,390.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$50.00</b>	<b>\$75,390.00</b>
<b>TOTAL REVENUES:</b>				<b>\$50.00</b>	<b>\$75,390.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$50.00</b>	<b>\$75,390.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$390.00	\$3,400.00
TOTAL REVENUE CLASS:	100			\$390.00	\$3,400.00
TOTAL REVENUE CATEGORY:	MB			\$390.00	\$3,400.00
<b>TOTAL REVENUES:</b>				\$390.00	\$3,400.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$17.17	\$116.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$17.17</b>	<b>\$116.38</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$200.00	\$200.00
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$198.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$200.00</b>	<b>\$398.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$217.17</b>	<b>\$514.38</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$217.17</b>	<b>\$514.38</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$217.17</b>	<b>\$514.38</b>
<b>NET GAIN OR LOSS:</b>			<b>\$172.83</b>	<b>\$2,885.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$260.00	\$2,880.00
TOTAL REVENUE CLASS:	100			\$260.00	\$2,880.00
TOTAL REVENUE CATEGORY:	MB			\$260.00	\$2,880.00
<b>TOTAL REVENUES:</b>				\$260.00	\$2,880.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$17.17	\$955.22
TOTAL OBJECT CLASS:	DDE		\$17.17	\$955.22
TOTAL OBJECT CATEGORY:	DD		\$17.17	\$955.22
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			\$17.17	\$955.22
<b>TOTAL EXPENDITURES:</b>			\$17.17	\$955.22
<b>NET GAIN OR LOSS:</b>			\$242.83	\$1,924.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$0.00	\$10,473.32
TOTAL REVENUE CLASS:	162		\$0.00	\$10,473.32
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$10,473.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$342.03	\$1,378.94
TOTAL REVENUE CLASS:	260		\$342.03	\$1,378.94
TOTAL REVENUE CATEGORY:	RA		\$342.03	\$1,378.94
TOTAL REVENUES:			\$342.03	\$11,852.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	CC	Travel/Out of State		
<b>OBJECT CLASS:</b>	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
<b>TOTAL OBJECT CLASS:</b>	CCA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	CC		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$342.03</b>	<b>\$11,852.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
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
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$0.00</b>	<b>\$5,627.00</b>
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2417	Real Estate Education & Research Fees	\$48,277.50	\$206,501.55
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$48,277.50</b>	<b>\$206,501.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$48,277.50</b>	<b>\$212,128.55</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,147.62	\$11,221.58
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$2,147.62</b>	<b>\$11,221.58</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$2,147.62</b>	<b>\$11,221.58</b>
<b>TOTAL REVENUES:</b>			<b>\$50,425.12</b>	<b>\$223,350.13</b>

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FY 2023 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$13,688.79	\$112,537.08
	5110	Leave Paid	\$6,621.93	\$21,268.08
	5135	Compensatory/Excess Time Used	\$0.00	\$103.72
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$20,310.72</b>	<b>\$134,408.88</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,651.52	\$38,301.49
	5190	Unemployment & Workers Compensation Insurance	\$144.24	\$954.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,795.76</b>	<b>\$39,256.02</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,321.22	\$28,635.07
	5170	FICA/Medicare	\$1,533.75	\$10,146.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,854.97</b>	<b>\$38,781.57</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$639.76
	5300	State Leave Pool	\$587.00	\$3,869.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$587.00</b>	<b>\$4,509.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$32,548.45</b>	<b>\$216,956.21</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$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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FY 2023 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$291.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$291.25</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$5,721.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$5,721.93</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$4,320.00
	6137	Professional & Technical Services-Non-medical	\$25,551.25	\$38,977.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$25,551.25</b>	<b>\$43,297.98</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$44.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$44.75</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	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
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$3,675.31</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$116.64	\$758.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$116.64</b>	<b>\$758.16</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$151.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$151.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$25,667.89</b>	<b>\$47,927.69</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$950.25	\$5,197.82
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$950.25</b>	<b>\$5,197.82</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$770.00	\$3,272.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$770.00</b>	<b>\$3,272.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,720.25</b>	<b>\$8,470.32</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$59,936.59</b>	<b>\$279,367.40</b>
<b>CAPITAL EXPENDITURES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$153,136.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$0.00</b>	<b>\$153,136.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$0.00</b>	<b>\$153,136.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>				<b>\$0.00</b>	<b>\$153,136.00</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$59,936.59</b>	<b>\$432,503.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$9,511.47)	(\$209,153.27)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2418	Lien Recovery Assessment	\$180.00	\$56,512.00
TOTAL REVENUE CLASS:	200			\$180.00	\$56,512.00
TOTAL REVENUE CATEGORY:	MB			\$180.00	\$56,512.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,315.62	\$13,622.12
TOTAL REVENUE CLASS:	160			\$3,315.62	\$13,622.12
TOTAL REVENUE CATEGORY:	RA			\$3,315.62	\$13,622.12
<b>TOTAL REVENUES:</b>				<b>\$3,495.62</b>	<b>\$70,134.12</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$45,848.83	\$47,115.86
	6262	Claims & Damages - 1099 Reportable	\$0.00	(\$7,115.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$45,848.83</b>	<b>\$40,000.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$45,848.83</b>	<b>\$40,000.86</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$45,848.83</b>	<b>\$40,000.86</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$45,848.83</b>	<b>\$40,000.86</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$42,353.21)</b>	<b>\$30,133.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2422	Residential Mortgage Fees	\$12,758.00	\$200,202.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$12,758.00</b>	<b>\$200,202.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$12,758.00</b>	<b>\$200,202.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$4,347.24	\$17,170.62
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$4,347.24</b>	<b>\$17,170.62</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$4,347.24</b>	<b>\$17,170.62</b>
<b>TOTAL REVENUES:</b>				<b>\$17,105.24</b>	<b>\$217,372.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,108.86	\$36,770.53
	5110	Leave Paid	\$1,506.82	\$7,642.09
	5135	Compensatory/Excess Time Used	\$0.00	\$415.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,615.68</b>	<b>\$44,828.50</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$834.36	\$5,656.51
	5190	Unemployment & Workers Compensation Insurance	\$46.98	\$318.35
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$881.34</b>	<b>\$5,974.86</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,476.44	\$10,004.04
	5170	FICA/Medicare	\$492.02	\$3,333.94
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,968.46</b>	<b>\$13,337.98</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$125.48)
	5300	State Leave Pool	\$191.20	\$1,295.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$191.20</b>	<b>\$1,170.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,656.68</b>	<b>\$65,311.45</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$34.32
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$60.00

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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
	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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$3,097.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$3,097.99</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$12,630.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$12,630.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$12,630.10</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$161.76	\$1,120.12
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$161.76</b>	<b>\$1,120.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$161.76</b>	<b>\$1,120.12</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$9,818.44</b>	<b>\$82,159.66</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$9,818.44</b>	<b>\$82,159.66</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,286.80</b>	<b>\$135,212.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$14,803.68	\$245,238.33
TOTAL REVENUE CLASS:	162		\$14,803.68	\$245,238.33
TOTAL REVENUE CATEGORY:	MC		\$14,803.68	\$245,238.33
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,749.08	\$6,983.27
TOTAL REVENUE CLASS:	160		\$1,749.08	\$6,983.27
TOTAL REVENUE CATEGORY:	RA		\$1,749.08	\$6,983.27
TOTAL REVENUES:			\$16,552.76	\$252,221.60

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FY 2023 through APD 7 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,914.56	\$20,725.88
	5110	Leave Paid	\$728.64	\$4,474.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,643.20</b>	<b>\$25,200.19</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$612.84	\$4,167.32
	5190	Unemployment & Workers Compensation Insurance	\$25.86	\$178.88
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$638.70</b>	<b>\$4,346.20</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$781.38	\$5,313.39
	5170	FICA/Medicare	\$270.99	\$1,875.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,052.37</b>	<b>\$7,188.76</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
	5300	State Leave Pool	\$105.28	\$715.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$105.28</b>	<b>\$1,306.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$5,439.55</b>	<b>\$38,041.40</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$50.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	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	(\$577.71)	(\$57.93)
	6057	Out of State Travel-Transportation Costs	(\$1,308.02)	(\$7,481.81)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$1,885.73)</b>	<b>(\$7,349.54)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$1,885.73)</b>	<b>(\$7,349.54)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$12.84	\$38.61
	6133	Freight & Drayage	\$0.00	\$0.00
	6134	Investigations	\$0.00	\$545.07
	6137	Professional & Technical Services-Non-medical	\$0.00	\$858.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$12.84</b>	<b>\$1,442.63</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$146.00	\$146.00
	6185	Books & Subscriptions	\$0.00	\$223.30
	6186	Photocopy Expenses	\$0.00	\$40.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$146.00</b>	<b>\$410.10</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6222	Photographic Supplies	\$0.00	\$119.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$119.99</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	(\$495.44)
	6269	Employee Training & Development	\$0.00	\$3,850.92
	6272	Exhibits, Displays & Awards	\$0.00	\$150.00
	6274	Membership Dues	\$0.00	\$2,590.00

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FY 2023 through APD 7 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$83.10
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$35.00
<b>TOTAL OBJECT CLASS: DDM</b>			<b>\$0.00</b>	<b>\$6,213.58</b>
<b>TOTAL OBJECT CATEGORY: DD</b>			<b>\$158.84</b>	<b>\$8,186.30</b>
<b>OBJECT CATEGORY: EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS: EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,986.06	\$23,443.08
<b>TOTAL OBJECT CLASS: EEA</b>			<b>\$2,986.06</b>	<b>\$23,443.08</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$2,986.06</b>	<b>\$23,443.08</b>
<b>OBJECT CATEGORY: HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS: HHF</b>		<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$55,000.00
<b>TOTAL OBJECT CLASS: HHF</b>			<b>\$0.00</b>	<b>\$55,000.00</b>
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$0.00</b>	<b>\$55,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$6,698.72</b>	<b>\$117,371.24</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$6,698.72</b>	<b>\$117,371.24</b>
<b>NET GAIN OR LOSS:</b>			<b>\$9,854.04</b>	<b>\$134,850.36</b>

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FY 2023 through APD 7 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$173.88	\$728.81
TOTAL REVENUE CLASS:	160		\$173.88	\$728.81
TOTAL REVENUE CATEGORY:	RA		\$173.88	\$728.81
TOTAL REVENUES:			\$173.88	\$728.81
NET GAIN OR LOSS:			\$173.88	\$728.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$102,032.05	\$176,287.46
TOTAL OBJECT CLASS:	EEA		<b>\$102,032.05</b>	<b>\$176,287.46</b>
TOTAL OBJECT CATEGORY:	EE		<b>\$102,032.05</b>	<b>\$176,287.46</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$102,032.05</b>	<b>\$176,287.46</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$102,032.05</b>	<b>\$176,287.46</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$102,032.05)</b>	<b>(\$176,287.46)</b>

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REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$83.20	\$328.52
TOTAL REVENUE CLASS:	260			\$83.20	\$328.52
TOTAL REVENUE CATEGORY:	RA			\$83.20	\$328.52
<b>TOTAL REVENUES:</b>				\$83.20	\$328.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$3,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$83.20</b>	<b>\$3,578.52</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$64,897.75	\$187,444.59
TOTAL REVENUE CLASS:	062		\$64,897.75	\$187,444.59
TOTAL REVENUE CATEGORY:	GH		\$64,897.75	\$187,444.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,767.54	\$6,519.10
TOTAL REVENUE CLASS:	260		\$1,767.54	\$6,519.10
TOTAL REVENUE CATEGORY:	RA		\$1,767.54	\$6,519.10
<b>TOTAL REVENUES:</b>			<b>\$66,665.29</b>	<b>\$193,963.69</b>

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FY 2023 through APD 7 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$101.04	\$1,650.22
	5110	Leave Paid	\$126.30	\$246.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$227.34</b>	<b>\$1,896.80</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$36.67	\$353.02
	5190	Unemployment & Workers Compensation Insurance	\$1.63	\$13.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$38.30</b>	<b>\$366.60</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$55.26	\$461.49
	5170	FICA/Medicare	\$17.34	\$144.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$72.60</b>	<b>\$606.00</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$6.55	\$54.62
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$6.55</b>	<b>\$54.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$344.79</b>	<b>\$2,924.02</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$344.79</b>	<b>\$2,924.02</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$344.79</b>	<b>\$2,924.02</b>
<b>NET GAIN OR LOSS:</b>			<b>\$66,320.50</b>	<b>\$191,039.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0616	State Endowment Interest	\$35,655.45	\$149,448.25
TOTAL REVENUE CLASS:	060		<b>\$35,655.45</b>	<b>\$149,448.25</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$35,655.45</b>	<b>\$149,448.25</b>
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$1,140,199.90	\$1,941,966.56
	0036	Mine Occupation Taxes-Oil & Gas	\$9,410,472.12	\$16,364,438.11
TOTAL REVENUE CLASS:	001		<b>\$10,550,672.02</b>	<b>\$18,306,404.67</b>
TOTAL REVENUE CATEGORY:	GE		<b>\$10,550,672.02</b>	<b>\$18,306,404.67</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$1,264,239.33
	1606	Investments Fair Value Adjustment	\$0.00	(\$80,793,719.42)
TOTAL REVENUE CLASS:	160		<b>\$0.00</b>	<b>(\$79,529,480.09)</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,165,856.58	\$3,424,938.39
	2602	Interest Income-Contra	(\$1,010,397.13)	(\$2,454,703.09)
TOTAL REVENUE CLASS:	260		<b>\$155,459.45</b>	<b>\$970,235.30</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$155,459.45</b>	<b>(\$78,559,244.79)</b>
TOTAL REVENUES:			<b>\$10,741,786.92</b>	<b>(\$60,103,391.87)</b>
NET GAIN OR LOSS:			<b>\$10,741,786.92</b>	<b>(\$60,103,391.87)</b>

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 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2809	State Debt Collection Collections	\$968,627.60	\$7,204,118.69
	2810	State Debt Collection Distributions	(\$843,537.80)	(\$6,886,755.59)
	2817	Collection Services	\$104,610.95	\$825,709.98
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$229,700.75</b>	<b>\$1,143,073.08</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2930	Office of Debt Collection-Departmental Collections	(\$6,194.06)	\$22,324.82
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>(\$6,194.06)</b>	<b>\$22,324.82</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$223,506.69</b>	<b>\$1,165,397.90</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2209	Offender Tuition Payments	\$215.52	\$875.10
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$215.52</b>	<b>\$875.10</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$236.50	\$2,278.43
	2979	Late Fees/Penalties Accounts Receivable	\$19,270.31	\$167,278.79
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$19,506.81</b>	<b>\$169,557.22</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$19,722.33</b>	<b>\$170,432.32</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2969	Non-sufficient Funds Collection Costs	\$21.25	\$655.80
	2978	Non-sufficient Funds Charge Control	\$0.00	\$60.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$21.25</b>	<b>\$715.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: ME</b>				<b>\$21.25</b>	<b>\$715.80</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$7,334.13	\$84,326.36
		2607	Interest on Court Post Judgments	\$30,581.82	\$216,764.57
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$37,915.95</b>	<b>\$301,090.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$37,915.95</b>	<b>\$301,090.93</b>
<b>TOTAL REVENUES:</b>				<b>\$281,166.22</b>	<b>\$1,637,636.95</b>

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FY 2023 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$48,812.41	\$313,228.58
	5110	Leave Paid	\$13,205.19	\$57,089.74
	5120	Miscellaneous Earnings	\$995.28	\$5,909.04
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$706.74	\$8,263.32
	5135	Compensatory/Excess Time Used	\$41.88	\$6,308.64
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$2,550.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$63,761.50</b>	<b>\$393,349.32</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,365.65	\$84,984.41
	5190	Unemployment & Workers Compensation Insurance	\$452.15	\$2,952.87
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,817.80</b>	<b>\$87,937.28</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$13,643.41	\$84,826.58
	5170	FICA/Medicare	\$4,759.10	\$31,247.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$18,402.51</b>	<b>\$116,074.42</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$328.99
	5300	State Leave Pool	\$1,792.82	\$10,745.86
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,792.82</b>	<b>\$11,074.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$98,774.63</b>	<b>\$608,435.87</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

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FY 2023 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$12,746.78	\$12,746.78
	6116	Payroll Services	\$1,072.45	\$1,072.45
	6119	Fingerprint/Background Check	\$66.50	\$133.00
	6127	Collection Costs	\$1,148.95	\$82,061.28
	6135	Other Contractual Services-Non-medical	(\$397.36)	(\$1,149.84)
	6136	Postage & Mailing	\$2,108.67	\$16,465.74
	6137	Professional & Technical Services-Non-medical	\$5,820.25	\$39,332.80
	6138	Attorney Fees	(\$30.23)	\$48,735.77
	6147	Credit Card Fees	\$2,290.06	\$14,843.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$24,826.07</b>	<b>\$214,241.83</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6178	Garbage Services	\$0.00	\$87.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$87.54</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$1,691.90	\$3,649.05
	6186	Photocopy Expenses	\$370.19	\$2,913.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$2,062.09</b>	<b>\$6,562.96</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	(\$1,692.90)	\$0.00
	6263	Insurance & Bonds	\$4,490.00	\$4,490.00
	6269	Employee Training & Development	\$25.00	\$145.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$221.90	\$594.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,044.00</b>	<b>\$5,229.17</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,045.96	\$19,024.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,045.96</b>	<b>\$19,024.77</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>		<b>DD</b>		<b>\$30,978.12</b>	<b>\$245,146.27</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$12,689.11	\$89,673.48
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$12,689.11</b>	<b>\$89,673.48</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$324,184.04
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$324,184.04</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$54.98	\$54.98
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,371.24
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$480.55	\$480.55
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$535.53</b>	<b>\$1,906.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$13,224.64</b>	<b>\$415,764.29</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$142,977.39</b>	<b>\$1,269,346.43</b>
<b>CAPITAL EXPENDITURES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$521,592.48
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$0.00</b>	<b>\$521,592.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$0.00</b>	<b>\$521,592.48</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>				<b>\$0.00</b>	<b>\$521,592.48</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$142,977.39</b>	<b>\$1,790,938.91</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$180,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$180,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$180,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$138,188.83</b>	<b>(\$333,301.96)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2869	Memberships	\$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	\$879.80	\$3,692.98
TOTAL REVENUE CLASS:	260		\$879.80	\$3,692.98
TOTAL REVENUE CATEGORY:	RA		\$879.80	\$3,692.98
<b>TOTAL REVENUES:</b>			<b>\$879.80</b>	<b>\$4,192.98</b>

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FY 2023 through APD 7 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	CC	Travel/Out of State		
<b>OBJECT CLASS:</b>	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$341.68
<b>TOTAL OBJECT CLASS:</b>	CCA		<b>\$0.00</b>	<b>\$341.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	CC		<b>\$0.00</b>	<b>\$341.68</b>
<b>OBJECT CATEGORY:</b>	DD	Current Expense		
<b>OBJECT CLASS:</b>	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$580.37
<b>TOTAL OBJECT CLASS:</b>	DDC		<b>\$0.00</b>	<b>\$580.37</b>
<b>OBJECT CLASS:</b>	DDM	Other Current Expense		
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	DDM		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$0.00</b>	<b>\$580.37</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$922.05</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$922.05</b>
<b>NET GAIN OR LOSS:</b>			<b>\$879.80</b>	<b>\$3,270.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$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	\$29,429.48	\$119,501.70
TOTAL REVENUE CLASS:	260		\$29,429.48	\$119,501.70
TOTAL REVENUE CATEGORY:	RA		\$29,429.48	\$119,501.70
<b>TOTAL REVENUES:</b>			<b>\$29,429.48</b>	<b>\$869,501.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$970.24)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$970.24)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$970.24)</b>
<b>OBJECT CATEGORY:</b>	HH	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	HHF	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$210,290.34
<b>TOTAL OBJECT CLASS:</b>	HHF		<b>\$0.00</b>	<b>\$210,290.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	HH		<b>\$0.00</b>	<b>\$210,290.34</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$209,320.10</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$209,320.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$40,450.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$40,450.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$40,450.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$29,429.48</b>	<b>\$619,731.60</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$2,766.25	\$11,594.62
TOTAL REVENUE CLASS:	260			\$2,766.25	\$11,594.62
TOTAL REVENUE CATEGORY:	RA			\$2,766.25	\$11,594.62
<b>TOTAL REVENUES:</b>				\$2,766.25	\$11,594.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$7,527.99	\$7,527.99
TOTAL OBJECT CLASS:	DDC		\$7,527.99	\$7,527.99
TOTAL OBJECT CATEGORY:	DD		\$7,527.99	\$7,527.99
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$7,527.99</b>	<b>\$7,527.99</b>
<b>CAPITAL EXPENDITURES:</b>				
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
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$24,440.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$7,527.99</b>	<b>\$31,967.99</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,761.74)</b>	<b>(\$20,373.37)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$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	\$47,422.53	\$198,769.49
TOTAL REVENUE CLASS:	260		\$47,422.53	\$198,769.49
TOTAL REVENUE CATEGORY:	RA		\$47,422.53	\$198,769.49
<b>TOTAL REVENUES:</b>			<b>\$47,422.53</b>	<b>\$4,213,399.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$121,421.98	\$309,418.01
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$121,421.98</b>	<b>\$309,418.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$121,421.98</b>	<b>\$309,418.01</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$121,421.98</b>	<b>\$309,418.01</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$121,421.98</b>	<b>\$309,418.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$25,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$25,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$25,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$73,999.45)</b>	<b>\$3,878,331.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,369.31	\$5,722.72
TOTAL REVENUE CLASS:	260		\$1,369.31	\$5,722.72
TOTAL REVENUE CATEGORY:	RA		\$1,369.31	\$5,722.72
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
<b>TOTAL REVENUES:</b>			<b>\$1,369.31</b>	<b>\$8,875.85</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$2,734.23	\$2,734.23
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,734.23</b>	<b>\$2,734.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,734.23</b>	<b>\$2,734.23</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,734.23</b>	<b>\$2,734.23</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,734.23</b>	<b>\$2,734.23</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,364.92)</b>	<b>\$6,141.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$30,686.40	\$35,686.40
TOTAL REVENUE CLASS:	280		<b>\$30,686.40</b>	<b>\$35,686.40</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$30,686.40</b>	<b>\$35,686.40</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	465		<b>\$0.00</b>	<b>\$1,000.00</b>
TOTAL REVENUE CATEGORY:	QA		<b>\$0.00</b>	<b>\$1,000.00</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2973	Contributions From Charitable Organizations	\$0.00	\$700.00
	2974	Contributions From Private	\$35,000.00	\$1,050,000.00
TOTAL REVENUE CLASS:	292		<b>\$35,000.00</b>	<b>\$1,050,700.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$35,000.00</b>	<b>\$1,050,700.00</b>
<b>TOTAL REVENUES:</b>			<b>\$65,686.40</b>	<b>\$1,087,386.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,334.48	\$40,761.31
	5110	Leave Paid	\$1,414.32	\$3,821.25
	5120	Miscellaneous Earnings	\$822.74	\$3,571.89
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$8,571.54</b>	<b>\$48,154.45</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,250.10	\$6,782.62
	5190	Unemployment & Workers Compensation Insurance	\$60.04	\$338.35
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,310.14</b>	<b>\$7,120.97</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,655.30	\$9,164.72
	5170	FICA/Medicare	\$644.89	\$3,627.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,300.19</b>	<b>\$12,791.78</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$223.94	\$1,241.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$223.94</b>	<b>\$1,241.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$12,405.81</b>	<b>\$69,308.79</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6003	In State Travel-Miscellaneous Travel Expense	\$8.00	\$16.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$421.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$644.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 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	\$0.00	\$227.92
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$8.00</b>	<b>\$1,309.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$8.00</b>	<b>\$1,309.37</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$1,296.92	\$1,296.92
		6119	Fingerprint/Background Check	\$16.00	\$16.00
		6131	Advertising & Legal Publications	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$31.25	\$3,658.25
		6146	Recruiting Expenses	\$4,945.74	\$10,109.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$6,289.91</b>	<b>\$15,080.60</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$234.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$0.00</b>	<b>\$234.25</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6182	Printing & Binding	\$724.90	\$3,404.90
		6289	Advertising & Promotional Supplies	\$0.00	\$574.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$724.90</b>	<b>\$3,978.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2146 - (DCCE) Heritage and Arts Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	(\$3,176.74)	(\$3,176.74)
	6269	Employee Training & Development	\$199.00	\$199.00
	6272	Exhibits, Displays & Awards	\$0.00	\$465.33
	6276	Conventions, Seminars, Workshops & Committees	\$1,605.25	\$1,705.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$1,372.49)</b>	<b>(\$807.16)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$5,642.32</b>	<b>\$18,486.59</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,135.68	\$1,858.68
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,135.68</b>	<b>\$1,858.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,135.68</b>	<b>\$1,858.68</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$51,200.00
	7512	Special Grants	\$0.00	\$735,787.14
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$786,987.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$786,987.14</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$19,191.81</b>	<b>\$877,950.57</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$19,191.81</b>	<b>\$877,950.57</b>
<b>NET GAIN OR LOSS:</b>			<b>\$46,494.59</b>	<b>\$209,435.83</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$44,479.00	\$311,353.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$311,353.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$311,353.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,771.00	\$222,397.00
TOTAL REVENUE CLASS:	465		\$31,771.00	\$222,397.00
TOTAL REVENUE CATEGORY:	QA		\$31,771.00	\$222,397.00
<b>TOTAL REVENUES:</b>			<b>\$76,250.00</b>	<b>\$533,750.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	(\$82,002.06)	\$345,505.22
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$82,002.06)</b>	<b>\$345,505.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$82,002.06)</b>	<b>\$345,505.22</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$82,002.06)</b>	<b>\$345,505.22</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$82,002.06)</b>	<b>\$345,505.22</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$22,950.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$22,950.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$22,950.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$158,252.06</b>	<b>\$165,294.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2309	DEQ Remedial Actions Fees	\$1,159.03	\$1,929.62
TOTAL REVENUE CLASS:	200		\$1,159.03	\$1,929.62
TOTAL REVENUE CATEGORY:	MB		\$1,159.03	\$1,929.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$17,705.12	\$74,631.96
TOTAL REVENUE CLASS:	260		\$17,705.12	\$74,631.96
TOTAL REVENUE CATEGORY:	RA		\$17,705.12	\$74,631.96
<b>TOTAL REVENUES:</b>			<b>\$18,864.15</b>	<b>\$76,561.58</b>

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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 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,103.06	\$5,525.73
	5147	Personnel Services Cost Allocation	\$1,393.78	\$5,063.13
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,496.84</b>	<b>\$10,588.86</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$402.26	\$1,421.41
	5190	Unemployment & Workers Compensation Insurance	\$7.99	\$39.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$410.25</b>	<b>\$1,460.75</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$274.91	\$1,325.56
	5170	FICA/Medicare	\$81.16	\$410.28
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$356.07</b>	<b>\$1,735.84</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$32.34	\$159.85
	5396	Cost Allocation(s)	\$313.27	\$1,569.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$345.61</b>	<b>\$1,729.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,608.77</b>	<b>\$15,514.60</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$25.29	\$127.97
	6126	Wireless Communication Service	\$16.52	\$117.94
	6137	Professional & Technical Services-Non-medical	\$19,153.91	\$30,946.29
	6138	Attorney Fees	\$0.00	\$1,557.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$19,195.72</b>	<b>\$32,749.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2.90	\$14.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$2.90</b>	<b>\$14.35</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6200	Testing, Grading & Inspection Supplies	\$0.00	\$2,201.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$2,201.80</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6263	Insurance & Bonds	\$11.53	\$65.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$11.53</b>	<b>\$65.84</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.74	\$3.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.74</b>	<b>\$3.59</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$0.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$19,210.89</b>	<b>\$35,036.35</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6597	Data Processing-Current Expense Allocation	\$55.45	\$142.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$55.45</b>	<b>\$142.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$55.45</b>	<b>\$142.92</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	(\$792.58)	\$1,110.43
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>(\$792.58)</b>	<b>\$1,110.43</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: NN			(\$792.58)	\$1,110.43
TOTAL NON CAPITAL EXPENDITURES:			\$22,082.53	\$51,804.30
TOTAL EXPENDITURES:			\$22,082.53	\$51,804.30

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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 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,218.38)</b>	<b>\$25,557.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$236.55	\$991.48
TOTAL REVENUE CLASS:	260		\$236.55	\$991.48
TOTAL REVENUE CATEGORY:	RA		\$236.55	\$991.48
TOTAL REVENUES:			\$236.55	\$991.48
NET GAIN OR LOSS:			\$236.55	\$991.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$1,326.66	\$4,327.69
TOTAL REVENUE CLASS:	292		\$1,326.66	\$4,327.69
TOTAL REVENUE CATEGORY:	TE		\$1,326.66	\$4,327.69
TOTAL REVENUES:			\$1,326.66	\$4,327.69
NET GAIN OR LOSS:			\$1,326.66	\$4,327.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,994.85	\$8,361.33
TOTAL REVENUE CLASS:	160		<b>\$1,994.85</b>	<b>\$8,361.33</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$109,596.86	\$875,461.98
TOTAL REVENUE CLASS:	260		<b>\$109,596.86</b>	<b>\$875,461.98</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$111,591.71</b>	<b>\$883,823.31</b>
TOTAL REVENUES:			<b>\$111,591.71</b>	<b>\$883,823.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$4,761.24	\$48,914.28
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,761.24</b>	<b>\$48,914.28</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$964.36	\$11,076.96
	5190	Unemployment & Workers Compensation Insurance	\$34.02	\$346.85
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$998.38</b>	<b>\$11,423.81</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,056.70	\$11,338.31
	5170	FICA/Medicare	\$357.77	\$3,651.79
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,414.47</b>	<b>\$14,990.10</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$193.33)
	5300	State Leave Pool	\$138.49	\$1,401.55
	5396	Cost Allocation(s)	\$1,352.20	\$13,891.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,490.69</b>	<b>\$15,099.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$8,664.78</b>	<b>\$90,428.09</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$86.13	\$774.61
	6126	Wireless Communication Service	\$52.56	\$486.89
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$138.69</b>	<b>\$1,261.50</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$7.36	\$66.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$7.36</b>	<b>\$66.58</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6182	Printing & Binding	\$55.99	\$55.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$55.99</b>	<b>\$55.99</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6263	Insurance & Bonds	\$39.29	\$400.82
		6274	Membership Dues	\$0.00	\$250.00
		6276	Conventions, Seminars, Workshops & Committees	\$136.16	\$136.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$175.45</b>	<b>\$786.98</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$29.99	\$191.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$29.99</b>	<b>\$191.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$407.48</b>	<b>\$2,362.24</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6597	Data Processing-Current Expense Allocation	\$187.92	\$1,351.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$187.92</b>	<b>\$1,351.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$187.92</b>	<b>\$1,351.41</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>			
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>			
		7512	Special Grants	\$489,867.69	\$732,402.28
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$489,867.69</b>	<b>\$732,402.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$489,867.69</b>	<b>\$732,402.28</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	NNA	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	(\$15,930.09)	\$9,795.49
<b>TOTAL OBJECT CLASS:</b>	NNA		<b>(\$15,930.09)</b>	<b>\$9,795.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	NN		<b>(\$15,930.09)</b>	<b>\$9,795.49</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$483,197.78</b>	<b>\$836,339.51</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	FF	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	FFA	<b>Data Processing Equipment</b>		
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$2,756.25
<b>TOTAL OBJECT CLASS:</b>	FFA		<b>\$0.00</b>	<b>\$2,756.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	FF		<b>\$0.00</b>	<b>\$2,756.25</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,756.25</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$483,197.78</b>	<b>\$839,095.76</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$371,606.07)</b>	<b>\$44,727.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,184.02	\$15,174.37
TOTAL REVENUE CLASS:	260		\$3,184.02	\$15,174.37
TOTAL REVENUE CATEGORY:	RA		\$3,184.02	\$15,174.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$62,500.00
TOTAL REVENUE CLASS:	292		\$0.00	\$62,500.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$62,500.00
<b>TOTAL REVENUES:</b>			<b>\$3,184.02</b>	<b>\$77,674.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,644.24	\$20,995.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,644.24</b>	<b>\$20,995.68</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$417.16	\$5,318.99
	5190	Unemployment & Workers Compensation Insurance	\$11.67	\$149.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$428.83</b>	<b>\$5,468.02</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$402.37	\$5,137.67
	5170	FICA/Medicare	\$122.95	\$1,569.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$525.32</b>	<b>\$6,707.64</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$677.07)
	5300	State Leave Pool	\$47.51	\$605.88
	5397	Benefit Cost Allocation	\$0.00	\$2,726.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$47.51</b>	<b>\$2,655.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,645.90</b>	<b>\$35,826.66</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$299.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$299.00</b>

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FY 2023 through APD 7 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$299.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$161.76	\$1,120.12
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$161.76</b>	<b>\$1,120.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$161.76</b>	<b>\$1,120.12</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$180,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$180,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$180,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,807.66</b>	<b>\$217,245.78</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,807.66</b>	<b>\$217,245.78</b>
<b>NET GAIN OR LOSS:</b>			<b>\$376.36</b>	<b>(\$139,571.41)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$10,654.24	\$44,660.40
TOTAL REVENUE CLASS:	260			<b>\$10,654.24</b>	<b>\$44,660.40</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$10,654.24</b>	<b>\$44,660.40</b>
<b>TOTAL REVENUES:</b>				<b>\$10,654.24</b>	<b>\$44,660.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,654.24</b>	<b>\$44,660.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2180 - (DHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$839.46	\$3,375.24
TOTAL REVENUE CLASS:	160		<b>\$839.46</b>	<b>\$3,375.24</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$839.46</b>	<b>\$3,375.24</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$13,267.80	\$27,838.80
TOTAL REVENUE CLASS:	292		<b>\$13,267.80</b>	<b>\$27,838.80</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$13,267.80</b>	<b>\$27,838.80</b>
<b>TOTAL REVENUES:</b>			<b>\$14,107.26</b>	<b>\$31,214.04</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14,107.26</b>	<b>\$31,214.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,932.76	\$8,101.09
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$1,932.76</b>	<b>\$8,101.09</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.33	\$1.39
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$0.33</b>	<b>\$1.39</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$1,933.09</b>	<b>\$8,102.48</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$20.00	\$970.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$20.00</b>	<b>\$970.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$20.00</b>	<b>\$970.00</b>
<b>TOTAL REVENUES:</b>			<b>\$1,953.09</b>	<b>\$9,072.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$211.94	\$384.44
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$211.94</b>	<b>\$384.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$211.94</b>	<b>\$384.44</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$211.94</b>	<b>\$384.44</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$211.94</b>	<b>\$384.44</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,741.15</b>	<b>\$8,688.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$8,407.55	\$60,169.59
TOTAL REVENUE CLASS:	270		\$8,407.55	\$60,169.59
TOTAL REVENUE CATEGORY:	MA		\$8,407.55	\$60,169.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$132.87	\$435.29
TOTAL REVENUE CLASS:	260		\$132.87	\$435.29
TOTAL REVENUE CATEGORY:	RA		\$132.87	\$435.29
<b>TOTAL REVENUES:</b>			<b>\$8,540.42</b>	<b>\$60,604.88</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$3,487.94	\$29,855.19
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,487.94</b>	<b>\$29,855.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,487.94</b>	<b>\$29,855.19</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,487.94</b>	<b>\$29,855.19</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$3,487.94</b>	<b>\$29,855.19</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,052.48</b>	<b>\$30,749.69</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$1,400.00	\$9,674.28
		2881	Buildings Rental	\$120.00	\$4,883.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$1,520.00</b>	<b>\$14,557.28</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$1,520.00</b>	<b>\$14,557.28</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$804.31	\$3,370.81
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$804.31</b>	<b>\$3,370.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$804.31</b>	<b>\$3,370.81</b>
<b>TOTAL REVENUES:</b>				<b>\$2,324.31</b>	<b>\$17,928.09</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$609.80	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$609.80</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6244	Student & Inmate Medical Costs	\$129.00	\$1,224.00
	6245	Student & Inmate Support Costs	\$553.40	\$553.40
	6246	Rehabilitation Recreational Costs	\$3,990.53	\$18,574.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$4,672.93</b>	<b>\$20,351.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$5,282.73</b>	<b>\$21,601.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$5,282.73</b>	<b>\$21,601.82</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$5,282.73</b>	<b>\$21,601.82</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,958.42)</b>	<b>(\$3,673.73)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$90,017.84	\$377,305.91
TOTAL REVENUE CLASS:	160		\$90,017.84	\$377,305.91
TOTAL REVENUE CATEGORY:	RA		\$90,017.84	\$377,305.91
TOTAL REVENUES:			\$90,017.84	\$377,305.91
NET GAIN OR LOSS:			\$90,017.84	\$377,305.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$817.88	\$3,117.32
TOTAL REVENUE CLASS:	260			<b>\$817.88</b>	<b>\$3,117.32</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$817.88</b>	<b>\$3,117.32</b>
<b>TOTAL REVENUES:</b>				<b>\$817.88</b>	<b>\$3,117.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$50,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$817.88</b>	<b>\$53,117.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>			
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>			
		2660	Fines, Penalties, Forfeitures and Settlements	\$100.00	\$5,980.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>			<b>\$100.00</b>	<b>\$5,980.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$100.00</b>	<b>\$5,980.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$2,733.71	\$11,458.23
		2609	Interest on Invest-Set Aside	\$5,718.47	\$23,968.71
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$8,452.18</b>	<b>\$35,426.94</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$8,452.18</b>	<b>\$35,426.94</b>
<b>TOTAL REVENUES:</b>				<b>\$8,552.18</b>	<b>\$41,406.94</b>
<b>NET GAIN OR LOSS:</b>				<b>\$8,552.18</b>	<b>\$41,406.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$268.21	\$1,124.18
TOTAL REVENUE CLASS:	260		\$268.21	\$1,124.18
TOTAL REVENUE CATEGORY:	RA		\$268.21	\$1,124.18
<b>TOTAL REVENUES:</b>			\$268.21	\$1,124.18
<b>NET GAIN OR LOSS:</b>			\$268.21	\$1,124.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$149,104.27	\$460,980.48
TOTAL REVENUE CLASS:	260		\$149,104.27	\$460,980.48
TOTAL REVENUE CATEGORY:	RA		\$149,104.27	\$460,980.48
<b>TOTAL REVENUES:</b>			<b>\$149,104.27</b>	<b>\$4,874,981.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$24,746,533.53
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$24,746,533.53</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$49,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$49,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$24,696,883.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$149,104.27</b>	<b>\$29,571,865.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$11,045.34	\$107,281.15
TOTAL REVENUE CLASS:	262			\$11,045.34	\$107,281.15
TOTAL REVENUE CATEGORY:	MC			\$11,045.34	\$107,281.15
<b>TOTAL REVENUES:</b>				\$11,045.34	\$107,281.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$8,389.55	\$133,753.20
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$8,389.55</b>	<b>\$133,753.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$8,389.55</b>	<b>\$133,753.20</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,389.55</b>	<b>\$133,753.20</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,389.55</b>	<b>\$133,753.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$49,650.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$49,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$49,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,655.79</b>	<b>\$23,177.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$37,655.48	\$162,937.86
TOTAL REVENUE CLASS:	260		\$37,655.48	\$162,937.86
TOTAL REVENUE CATEGORY:	RA		\$37,655.48	\$162,937.86
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$150,000.00	\$4,681,166.93
TOTAL REVENUE CLASS:	299		\$150,000.00	\$4,681,166.93
TOTAL REVENUE CATEGORY:	TE		\$150,000.00	\$4,681,166.93
<b>TOTAL REVENUES:</b>			<b>\$187,655.48</b>	<b>\$4,844,104.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,007.80	\$46,587.66
	5110	Leave Paid	\$989.31	\$14,033.39
	5120	Miscellaneous Earnings	\$0.00	\$41.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$730.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,997.11</b>	<b>\$61,392.63</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,056.88	\$9,583.83
	5190	Unemployment & Workers Compensation Insurance	\$35.68	\$333.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,092.56</b>	<b>\$9,917.51</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,056.10	\$9,176.76
	5170	FICA/Medicare	\$377.60	\$3,547.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,433.70</b>	<b>\$12,723.79</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$511.50
	5300	State Leave Pool	\$135.41	\$1,171.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$135.41</b>	<b>\$1,683.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$8,658.78</b>	<b>\$85,717.35</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$38.83	\$72.71
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$2.14
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$315.02

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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
	6005	In State Travel-Meal Reimbursement	\$130.75	\$742.25
	6006	In State Travel-Lodging Reimbursement	\$177.24	\$1,603.54
<b>TOTAL OBJECT CLASS: BBA</b>			<b>\$346.82</b>	<b>\$2,735.66</b>
<b>TOTAL OBJECT CATEGORY: BB</b>			<b>\$346.82</b>	<b>\$2,735.66</b>
<b>OBJECT CATEGORY: DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS: DDA</b>		<b>Services</b>		
	6126	Wireless Communication Service	\$952.84	\$63,735.04
	6135	Other Contractual Services-Non-medical	\$125,965.65	\$525,894.72
	6136	Postage & Mailing	\$498.47	\$1,402.51
	6137	Professional & Technical Services-Non-medical	\$82,827.98	\$121,605.06
	6139	Testing, Grading & Inspection Services (Non-medical)	\$24,660.76	\$183,663.31
<b>TOTAL OBJECT CLASS: DDA</b>			<b>\$234,905.70</b>	<b>\$896,300.64</b>
<b>OBJECT CLASS: DDB</b>		<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$0.00	\$869.52
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,006.20	\$2,640.37
	6165	Rental of Motor Pool Vehicles	\$1,256.17	\$5,442.73
<b>TOTAL OBJECT CLASS: DDB</b>			<b>\$2,262.37</b>	<b>\$8,952.62</b>
<b>OBJECT CLASS: DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,099.14	\$10,073.01
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$741.25	\$7,789.16
	6174	Repairs to Damaged Vehicles	\$250.00	\$250.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$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
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$15,185.00	\$15,185.00
<b>TOTAL OBJECT CLASS: DDC</b>			<b>\$17,275.39</b>	<b>\$49,479.82</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$5.80	\$14.52
		6182	Printing & Binding	\$0.00	\$69.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$5.80</b>	<b>\$84.22</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>		<b>Agriculture &amp; Botanical</b>		
		6201	Farm Supplies	\$86,312.48	\$102,329.63
		6202	Forage, Feed & Seed	(\$1,147.77)	\$176,295.69
		6205	Greenhouse & Nursery Supplies	\$0.00	\$8,463.28
		6206	Fertilizers & Chemicals	\$0.00	\$1,238.67
		6209	Irrigation Supplies	\$0.00	\$183.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$85,164.71</b>	<b>\$288,510.80</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6211	Natural Resource Employee Uniforms	\$0.00	\$368.70
		6213	Clothing & Uniforms	\$0.00	\$106.45
		6214	Food	\$0.00	\$18.03
		6215	Fencing Materials	\$96.90	\$25,688.60
		6216	Road Materials	\$0.00	\$3,159.41
		6224	Small Tools & Instruments	\$2.50	\$8,503.35
		6296	Personal Protective Clothing & Equipment	\$0.00	\$18.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$99.40</b>	<b>\$37,863.37</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6271	Reception & Meeting Costs	\$0.00	\$95.76
		6276	Conventions, Seminars, Workshops & Committees	\$75.17	\$308.47
		6282	Employee Educational Assistance-Non-Taxable	\$3,590.96	\$8,897.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$3,666.13</b>	<b>\$9,302.10</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$7.29	\$29.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$7.29</b>	<b>\$29.16</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$16.56	\$351.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$16.56</b>	<b>\$351.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$343,403.35</b>	<b>\$1,290,874.21</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$464.11	\$3,888.39
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$464.11</b>	<b>\$3,888.39</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>		<b>Automated Geographic Reference Center</b>		
		6566	Automated Geographic Reference-Project Services	\$5,680.63	\$5,680.63
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$5,680.63</b>	<b>\$5,680.63</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>		<b>Agency/Direct Charges</b>		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$48,026.12
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$0.00</b>	<b>\$48,026.12</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$15.99	\$79.94
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$15.99</b>	<b>\$79.94</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$443.58
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$443.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$6,160.73</b>	<b>\$58,118.66</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>		<b>Other Expenditures</b>		
		7303	Cooperative Agreements	\$78,542.56	\$347,845.62
		7306	Bounty & Indemnity Claims	\$0.00	\$530.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$78,542.56</b>	<b>\$348,375.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$78,542.56</b>	<b>\$348,375.62</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	\$0.00	(\$62.54)
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$0.00</b>	<b>(\$62.54)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$0.00</b>	<b>(\$62.54)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$437,112.24</b>	<b>\$1,785,758.96</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$437,112.24</b>	<b>\$1,785,758.96</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$249,456.76)</b>	<b>\$3,058,345.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$276.06	\$1,151.96
TOTAL REVENUE CLASS:	260		\$276.06	\$1,151.96
TOTAL REVENUE CATEGORY:	RA		\$276.06	\$1,151.96
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:			\$276.06	\$4,426.58
NET GAIN OR LOSS:			\$276.06	\$4,426.58

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FY 2023 through APD 7 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$1,619.00	\$6,363.51
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$1,619.00</b>	<b>\$6,363.51</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$1,619.00</b>	<b>\$6,363.51</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1152	TAX Special Group License Plate Restricted	\$1,425.00	\$21,250.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$1,425.00</b>	<b>\$21,250.00</b>
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1974	Contributions From Private-Restricted	\$14,744.00	\$94,881.80
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$14,744.00</b>	<b>\$94,881.80</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$16,169.00</b>	<b>\$116,131.80</b>
<b>TOTAL REVENUES:</b>			<b>\$17,788.00</b>	<b>\$122,495.31</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,788.00</b>	<b>\$122,495.31</b>

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FY 2023 through APD 7 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2150	DOH Hospital Provider Assessments	\$19,148,315.74	\$33,157,979.71
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$19,148,315.74</b>	<b>\$33,157,979.71</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$19,148,315.74</b>	<b>\$33,157,979.71</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES:</b>			<b>\$19,148,315.74</b>	<b>\$33,157,979.71</b>

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FY 2023 through APD 7 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$28,022,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$28,022,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$28,022,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$19,148,315.74</b>	<b>\$5,135,229.71</b>

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FY 2023 through APD 7 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2152	DOH Ambulance Service Provider Assessments	\$1,501,551.44	\$2,924,396.22
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$1,501,551.44</b>	<b>\$2,924,396.22</b>
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$1,016.86
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$1,016.86</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,501,551.44</b>	<b>\$2,925,413.08</b>
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES:</b>				<b>\$1,501,551.44</b>	<b>\$2,925,413.08</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,220,850.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,220,850.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,220,850.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,501,551.44</b>	<b>\$704,563.08</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2154	DOH Nursing Care Facilities Provider Assessment	\$2,451,978.67	\$18,308,675.26
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$2,451,978.67</b>	<b>\$18,308,675.26</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$2,451,978.67</b>	<b>\$18,308,675.26</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>		<b>Dedicated Interest</b>		
		2601	Interest Income-Expendable Special Revenue	(\$13,223.26)	(\$32,343.91)
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>(\$13,223.26)</b>	<b>(\$32,343.91)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>(\$13,223.26)</b>	<b>(\$32,343.91)</b>
<b>TOTAL REVENUES:</b>				<b>\$2,438,755.41</b>	<b>\$18,276,331.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$19,519,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$19,519,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$19,519,150.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,438,755.41</b>	<b>(\$1,242,818.65)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$712,726.68	\$3,773,913.85
TOTAL REVENUE CLASS:	198		\$712,726.68	\$3,773,913.85
TOTAL REVENUE CATEGORY:	JJ		\$712,726.68	\$3,773,913.85
<b>TOTAL REVENUES:</b>			<b>\$712,726.68</b>	<b>\$3,773,913.85</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$1,141,790.63	\$3,982,862.57
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$1,141,790.63</b>	<b>\$3,982,862.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,141,790.63</b>	<b>\$3,982,862.57</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,141,790.63</b>	<b>\$3,982,862.57</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,141,790.63</b>	<b>\$3,982,862.57</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$429,063.95)</b>	<b>(\$208,948.72)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2819	911 Emergency Service Charge	\$2,488,644.39	\$12,110,289.26
		2820	Prepaid Wireless 911 Service Charge	\$76,624.62	\$408,404.38
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$2,565,269.01</b>	<b>\$12,518,693.64</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$2,565,269.01</b>	<b>\$12,518,693.64</b>
<b>TOTAL REVENUES:</b>				<b>\$2,565,269.01</b>	<b>\$12,518,693.64</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$4,732,552.57	\$11,924,019.81
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$4,732,552.57</b>	<b>\$11,924,019.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$4,732,552.57</b>	<b>\$11,924,019.81</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,732,552.57</b>	<b>\$11,924,019.81</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,732,552.57</b>	<b>\$11,924,019.81</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,167,283.56)</b>	<b>\$594,673.83</b>

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FY 2023 through APD 7 by Fund: 2250 - (DOH) Traumatic Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$100,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$100,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$100,000.00</b>

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FY 2023 through APD 7 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2086	TAX Registration Fees	\$15,553.50	\$133,513.00
TOTAL REVENUE CLASS:	200			\$15,553.50	\$133,513.00
TOTAL REVENUE CATEGORY:	MB			\$15,553.50	\$133,513.00
<b>TOTAL REVENUES:</b>				\$15,553.50	\$133,513.00
<b>NET GAIN OR LOSS:</b>				\$15,553.50	\$133,513.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$13,528,548.21	\$72,581,425.43
TOTAL REVENUE CLASS:	198		\$13,528,548.21	\$72,581,425.43
TOTAL REVENUE CATEGORY:	JJ		\$13,528,548.21	\$72,581,425.43
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$3,399,999.96	\$8,644,499.92
TOTAL REVENUE CLASS:	200		\$3,399,999.96	\$8,644,499.92
TOTAL REVENUE CATEGORY:	MA		\$3,399,999.96	\$8,644,499.92
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$640,697.15	\$2,591,253.42
	2606	Investments Fair Value Adjustment	\$0.00	\$761,395.54
TOTAL REVENUE CLASS:	260		\$640,697.15	\$3,352,648.96
TOTAL REVENUE CATEGORY:	RA		\$640,697.15	\$3,352,648.96
TOTAL REVENUES:			\$17,569,245.32	\$84,578,574.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$29,656,050.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$29,656,050.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$85,265,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$85,265,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$55,609,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,569,245.32</b>	<b>\$28,969,524.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$569.92	\$2,388.95
TOTAL REVENUE CLASS:	260			\$569.92	\$2,388.95
TOTAL REVENUE CATEGORY:	RA			\$569.92	\$2,388.95
<b>TOTAL REVENUES:</b>				\$569.92	\$2,388.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	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
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$55.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$55.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$569.92</b>	<b>\$2,333.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2260 - (DWS) Child Care Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$26.84	\$112.51
TOTAL REVENUE CLASS:	260			\$26.84	\$112.51
TOTAL REVENUE CATEGORY:	RA			\$26.84	\$112.51
<b>TOTAL REVENUES:</b>				\$26.84	\$112.51
<b>NET GAIN OR LOSS:</b>				\$26.84	\$112.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$276.13	\$2,518.51
TOTAL REVENUE CLASS:	292			\$276.13	\$2,518.51
TOTAL REVENUE CATEGORY:	TE			\$276.13	\$2,518.51
<b>TOTAL REVENUES:</b>				<b>\$276.13</b>	<b>\$2,518.51</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$42,842.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$42,842.24</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$1,729.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$1,729.80</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	(\$250.00)	(\$85.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$250.00)</b>	<b>(\$85.00)</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$1,500.00	\$1,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,250.00</b>	<b>\$45,987.04</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,250.00</b>	<b>\$45,987.04</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,250.00</b>	<b>\$45,987.04</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$973.87)</b>	<b>(\$43,468.53)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,622.91)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$1,622.91)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>(\$1,622.91)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$7,052.50
	6136	Postage & Mailing	\$0.00	\$25.20
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,050.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$10,128.34</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$2,271.27
	6289	Advertising & Promotional Supplies	\$10,300.00	\$10,900.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$10,300.00</b>	<b>\$13,171.27</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$10,213.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$10,213.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$10,300.00</b>	<b>\$33,513.41</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$50,734.25	\$51,236.23
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$50,734.25</b>	<b>\$51,236.23</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7307	Rebates	(\$127.99)	(\$127.99)
<b>TOTAL OBJECT CLASS: HHD</b>			<b>(\$127.99)</b>	<b>(\$127.99)</b>
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$50,606.26</b>	<b>\$51,108.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$60,906.26</b>	<b>\$82,998.74</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$60,906.26</b>	<b>\$82,998.74</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$60,906.26)</b>	<b>(\$82,998.74)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$676.50
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$0.00</b>	<b>\$676.50</b>
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$4,390.30	\$400,949.70
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$4,390.30</b>	<b>\$400,949.70</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$4,390.30</b>	<b>\$401,626.20</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,476.63	\$22,844.50
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$4,476.63</b>	<b>\$22,844.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$4,476.63</b>	<b>\$22,844.50</b>
<b>TOTAL REVENUES:</b>			<b>\$8,866.93</b>	<b>\$424,470.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$24,413.53	\$186,404.17
	5120	Miscellaneous Earnings	\$54,584.16	\$388,949.12
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$522.24
	5135	Compensatory/Excess Time Used	\$0.00	\$144.88
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$78,997.69</b>	<b>\$576,020.41</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,038.10	\$93,013.93
	5190	Unemployment & Workers Compensation Insurance	\$560.92	\$4,081.55
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,599.02</b>	<b>\$97,095.48</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$13,179.13	\$87,320.20
	5170	FICA/Medicare	\$5,896.87	\$42,952.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$19,076.00</b>	<b>\$130,272.44</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,293.82)
	5300	State Leave Pool	\$0.00	(\$55.07)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$1,348.89)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$112,672.71</b>	<b>\$802,039.44</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$1,607.66	\$43,352.56
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,607.66</b>	<b>\$43,352.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,607.66</b>	<b>\$43,352.56</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$3,214.54
	6131	Advertising & Legal Publications	\$159.72	\$1,227.70
	6135	Other Contractual Services-Non-medical	\$0.00	\$123,819.78
	6137	Professional & Technical Services-Non-medical	\$11,260.44	\$122,525.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$11,420.16</b>	<b>\$250,787.99</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$0.00	\$3,905.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$3,905.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$60.82</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$107.25
	6182	Printing & Binding	\$94.35	\$211.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$94.35</b>	<b>\$318.69</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$100.00	\$100.00
	6261	Assessments & Taxes	\$0.00	(\$782.01)
	6274	Membership Dues	\$0.00	\$900.00
	6276	Conventions, Seminars, Workshops & Committees	\$80.00	\$80.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$180.00</b>	<b>\$297.99</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$204.02	\$6,049.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$204.02</b>	<b>\$6,049.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$11,898.53</b>	<b>\$261,420.05</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$13.21	\$83.71
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$13.21</b>	<b>\$83.71</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$160.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$160.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$13.21</b>	<b>\$244.56</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$53,530.00	\$71,381.59
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$53,530.00</b>	<b>\$71,381.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$53,530.00</b>	<b>\$71,381.59</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$179,722.11</b>	<b>\$1,178,438.20</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$179,722.11</b>	<b>\$1,178,438.20</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$170,855.18)</b>	<b>(\$753,967.50)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2056	New Tire Recycle Fees	\$483,489.99	\$2,576,202.50
		2057	Registration Fee-Waste Tire Transp	\$300.00	\$900.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$483,789.99</b>	<b>\$2,577,102.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$483,789.99</b>	<b>\$2,577,102.50</b>
<b>TOTAL REVENUES:</b>				<b>\$483,789.99</b>	<b>\$2,577,102.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$0.00	\$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
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$1,064,761.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$1,064,761.84</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,064,761.84</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,064,761.84</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$81,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$81,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$81,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$483,789.99</b>	<b>\$1,430,690.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	<b>Intergovernmental Revenue</b>		
REVENUE CLASS:	465	<b>Transfers</b>		
	4738	Transfer Within An Agency	\$36,357.00	\$23,903.80
TOTAL REVENUE CLASS:	465		<b>\$36,357.00</b>	<b>\$23,903.80</b>
TOTAL REVENUE CATEGORY:	QA		<b>\$36,357.00</b>	<b>\$23,903.80</b>
REVENUE CATEGORY:	RA	<b>Interest on Investment Restricted</b>		
REVENUE CLASS:	260	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$3,997.32	\$17,048.87
TOTAL REVENUE CLASS:	260		<b>\$3,997.32</b>	<b>\$17,048.87</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$3,997.32</b>	<b>\$17,048.87</b>
REVENUE CATEGORY:	TE	<b>Other Miscellaneous Restricted</b>		
REVENUE CLASS:	292	<b>Dedicated Collections</b>		
	2974	Contributions From Private	\$19,194.42	\$370,327.75
TOTAL REVENUE CLASS:	292		<b>\$19,194.42</b>	<b>\$370,327.75</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$19,194.42</b>	<b>\$370,327.75</b>
<b>TOTAL REVENUES:</b>			<b>\$59,548.74</b>	<b>\$411,280.42</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,079.59	\$41,703.27
	5110	Leave Paid	\$1,206.81	\$7,844.28
	5120	Miscellaneous Earnings	\$0.00	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$7,286.40</b>	<b>\$49,854.99</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,361.38	\$22,261.75
	5190	Unemployment & Workers Compensation Insurance	\$51.72	\$353.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,413.10</b>	<b>\$22,615.33</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,510.76	\$10,325.50
	5170	FICA/Medicare	\$520.04	\$3,566.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,030.80</b>	<b>\$13,891.96</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$36.07)
	5300	State Leave Pool	\$210.56	\$1,394.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$210.56</b>	<b>\$1,358.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$12,940.86</b>	<b>\$87,720.69</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$10.20	\$429.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 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	\$112.00	\$419.00
		6006	In State Travel-Lodging Reimbursement	\$141.58	\$833.62
		6007	In State Travel-Transportation Costs	\$99.58	\$99.58
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$363.36</b>	<b>\$1,781.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$363.36</b>	<b>\$1,781.98</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$1,586.53	\$1,586.53
		6119	Fingerprint/Background Check	\$0.00	\$439.75
		6126	Wireless Communication Service	\$24.88	\$174.16
		6135	Other Contractual Services-Non-medical	\$1,602.60	\$53,250.60
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,865.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$3,214.01</b>	<b>\$60,316.04</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$143.82	\$5,325.72
		6165	Rental of Motor Pool Vehicles	(\$10.54)	(\$10.54)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$133.28</b>	<b>\$5,315.18</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$155.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$155.07</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$16.89	\$66.77
		6184	Educational & Recreational Supplies	\$291.43	\$3,464.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$308.32</b>	<b>\$3,530.79</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6224	Small Tools & Instruments	\$16.98	\$2,137.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$16.98</b>	<b>\$2,137.29</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$651.56
	6260	Purchasing Card Current Expenses	\$273.53	\$766.65
	6269	Employee Training & Development	\$0.00	\$175.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$273.53</b>	<b>\$1,593.21</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$60.93
	6188	Office Furnishings Less Than \$5000	\$0.00	\$798.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$859.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,946.12</b>	<b>\$73,907.07</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$538.23
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$538.23</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$241.84
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$241.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$780.07</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$55,937.00	\$208,341.36
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$55,937.00</b>	<b>\$208,341.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$55,937.00</b>	<b>\$208,341.36</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$73,187.34</b>	<b>\$372,531.17</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 02-04-2023  
RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$73,187.34	\$372,531.17
NET GAIN OR LOSS:			(\$13,638.60)	\$38,749.25

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$639,766.82	\$3,862,402.87
TOTAL REVENUE CLASS:	298		\$639,766.82	\$3,862,402.87
TOTAL REVENUE CATEGORY:	JJ		\$639,766.82	\$3,862,402.87
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$35,928.88	\$190,442.83
TOTAL REVENUE CLASS:	260		\$35,928.88	\$190,442.83
TOTAL REVENUE CATEGORY:	RA		\$35,928.88	\$190,442.83
<b>TOTAL REVENUES:</b>			<b>\$675,695.70</b>	<b>\$4,052,845.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$8,508.38	\$85,095.71
	5110	Leave Paid	\$3,677.09	\$13,813.47
	5120	Miscellaneous Earnings	\$30.46	\$249.99
	5135	Compensatory/Excess Time Used	\$2,621.47	\$5,815.42
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$14,837.40</b>	<b>\$104,974.59</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,161.06	\$15,127.97
	5190	Unemployment & Workers Compensation Insurance	\$105.82	\$747.99
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,266.88</b>	<b>\$15,875.96</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,022.45	\$21,353.89
	5170	FICA/Medicare	\$1,097.92	\$7,767.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,120.37</b>	<b>\$29,121.36</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,519.92)
	5300	State Leave Pool	\$427.92	\$2,973.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$427.92</b>	<b>\$453.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$21,652.57</b>	<b>\$150,425.31</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 497

FY 2023 through APD 7 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	\$0.00	\$2,886.92
<b>TOTAL OBJECT CLASS: BBA</b>			<b>\$0.00</b>	<b>\$4,058.92</b>
<b>TOTAL OBJECT CATEGORY: BB</b>			<b>\$0.00</b>	<b>\$4,058.92</b>
<b>OBJECT CATEGORY: DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS: DDA</b>		<b>Services</b>		
	6126	Wireless Communication Service	\$46.16	\$323.12
<b>TOTAL OBJECT CLASS: DDA</b>			<b>\$46.16</b>	<b>\$323.12</b>
<b>OBJECT CLASS: DDB</b>		<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$300.20
<b>TOTAL OBJECT CLASS: DDB</b>			<b>\$0.00</b>	<b>\$300.20</b>
<b>OBJECT CLASS: DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$25.99
<b>TOTAL OBJECT CLASS: DDC</b>			<b>\$0.00</b>	<b>\$25.99</b>
<b>OBJECT CLASS: DDE</b>		<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$86.25
	6182	Printing & Binding	\$226.94	\$2,770.55
	6185	Books & Subscriptions	\$0.00	\$2,250.00
<b>TOTAL OBJECT CLASS: DDE</b>			<b>\$226.94</b>	<b>\$5,106.80</b>
<b>OBJECT CLASS: DDM</b>		<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$164.80	\$2,392.74
	6274	Membership Dues	\$0.00	\$100.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,196.92
<b>TOTAL OBJECT CLASS: DDM</b>			<b>\$164.80</b>	<b>\$3,689.66</b>
<b>OBJECT CLASS: DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$145.80

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 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>\$145.80</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$149.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$149.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$437.90</b>	<b>\$9,740.57</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$666.36	\$3,766.25
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$666.36</b>	<b>\$3,766.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$666.36</b>	<b>\$3,766.25</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$720,007.30	\$2,422,618.90
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$720,007.30</b>	<b>\$2,422,618.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$720,007.30</b>	<b>\$2,422,618.90</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$742,764.13</b>	<b>\$2,590,609.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$742,764.13</b>	<b>\$2,590,609.95</b>

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 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$7,500,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$7,500,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$7,500,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$67,068.43)</b>	<b>(\$6,037,764.25)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$164,049.68	\$766,186.17
TOTAL REVENUE CLASS:	300		<b>\$164,049.68</b>	<b>\$766,186.17</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$164,049.68</b>	<b>\$766,186.17</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$3,708.84	\$38,405.87
	2652	Victim Rep-Other Restitution	(\$37.64)	\$5,595.43
	2653	Victim Rep-Subrogation	\$0.00	\$13,058.78
	2654	Victim Rep-Court Ordered Rest	\$85,581.01	\$548,440.28
	2655	Victim Rep-Diversion payments	\$0.00	\$175.00
TOTAL REVENUE CLASS:	262		<b>\$89,252.21</b>	<b>\$605,675.36</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$89,252.21</b>	<b>\$605,675.36</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$29,536.78	\$114,705.19
TOTAL REVENUE CLASS:	260		<b>\$29,536.78</b>	<b>\$114,705.19</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$29,536.78</b>	<b>\$114,705.19</b>
<b>TOTAL REVENUES:</b>			<b>\$282,838.67</b>	<b>\$1,486,566.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$6,311.16	\$51,843.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$6,311.16</b>	<b>\$51,843.16</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$6,311.16</b>	<b>\$51,843.16</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$418,650.06	\$2,553,430.26
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$418,650.06</b>	<b>\$2,553,430.26</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$418,650.06</b>	<b>\$2,553,430.26</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$424,961.22</b>	<b>\$2,605,273.42</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$424,961.22</b>	<b>\$2,605,273.42</b>

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 7 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,884,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,884,700.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$334,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$334,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,550,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$142,122.55)</b>	<b>\$431,693.30</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$13,734.00	\$7,885,251.00
TOTAL REVENUE CLASS:	300			<b>\$13,734.00</b>	<b>\$7,885,251.00</b>
TOTAL REVENUE CATEGORY:	LA			<b>\$13,734.00</b>	<b>\$7,885,251.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$28,837.70	\$121,428.37
TOTAL REVENUE CLASS:	160			<b>\$28,837.70</b>	<b>\$121,428.37</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$28,837.70</b>	<b>\$121,428.37</b>
<b>TOTAL REVENUES:</b>				<b>\$42,571.70</b>	<b>\$8,006,679.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$79,115.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$79,115.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$33,673.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$33,673.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$112,788.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$0.00	\$224,096.28
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$0.00</b>	<b>\$224,096.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$224,096.28</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$336,884.28</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$336,884.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$42,571.70</b>	<b>\$7,919,795.09</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$22,114.64	\$132,285.53
TOTAL REVENUE CLASS:	260			\$22,114.64	\$132,285.53
TOTAL REVENUE CATEGORY:	RA			\$22,114.64	\$132,285.53
<b>TOTAL REVENUES:</b>				\$22,114.64	\$132,285.53
<b>NET GAIN OR LOSS:</b>				\$22,114.64	\$132,285.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2326 - (GOUTAH) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$758,763.01	\$758,763.01
TOTAL REVENUE CLASS:	465		<b>\$758,763.01</b>	<b>\$758,763.01</b>
TOTAL REVENUE CATEGORY:	QA		<b>\$758,763.01</b>	<b>\$758,763.01</b>
<b>TOTAL REVENUES:</b>			<b>\$758,763.01</b>	<b>\$758,763.01</b>
<b>NET GAIN OR LOSS:</b>			<b>\$758,763.01</b>	<b>\$758,763.01</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,984.69	\$12,602.54
TOTAL REVENUE CLASS:	260		<b>\$2,984.69</b>	<b>\$12,602.54</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$2,984.69</b>	<b>\$12,602.54</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$1,392.71	\$4,931.90
TOTAL REVENUE CLASS:	192		<b>\$1,392.71</b>	<b>\$4,931.90</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$1,392.71</b>	<b>\$4,931.90</b>
<b>TOTAL REVENUES:</b>			<b>\$4,377.40</b>	<b>\$17,534.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2327 - (GOV) Suicide Prevention Fund

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

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 7 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$6,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$6,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$6,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,377.40</b>	<b>\$11,284.44</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$3,043.59	\$26,886.74
TOTAL REVENUE CLASS:	192			\$3,043.59	\$26,886.74
TOTAL REVENUE CATEGORY:	MC			\$3,043.59	\$26,886.74
<b>TOTAL REVENUES:</b>				\$3,043.59	\$26,886.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$21,140.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$21,140.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$21,140.99</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$21,140.99</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$21,140.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,043.59</b>	<b>\$5,745.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,372.42	\$9,887.14
TOTAL REVENUE CLASS:	260		\$2,372.42	\$9,887.14
TOTAL REVENUE CATEGORY:	RA		\$2,372.42	\$9,887.14
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
<b>TOTAL REVENUES:</b>			<b>\$2,372.42</b>	<b>\$42,512.14</b>

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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 7 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$180.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$180.00</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$1.11</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$0.00	\$13.77
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$0.00</b>	<b>\$13.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$194.88</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$278.84
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$278.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$278.84</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$473.72</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$473.72</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,372.42</b>	<b>\$42,038.42</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$36.40	\$164.54
TOTAL REVENUE CLASS:	260		<b>\$36.40</b>	<b>\$164.54</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$36.40</b>	<b>\$164.54</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$250.00
TOTAL REVENUE CLASS:	298		<b>\$0.00</b>	<b>\$250.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$0.00</b>	<b>\$250.00</b>
<b>TOTAL REVENUES:</b>			<b>\$36.40</b>	<b>\$414.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$2,630.98
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$2,630.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$2,630.98</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,630.98</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,630.98</b>
<b>NET GAIN OR LOSS:</b>			<b>\$36.40</b>	<b>(\$2,216.44)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,960.80	\$16,750.63
TOTAL REVENUE CLASS:	260		\$3,960.80	\$16,750.63
TOTAL REVENUE CATEGORY:	RA		\$3,960.80	\$16,750.63
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	(\$20.32)	\$9,980.79
TOTAL REVENUE CLASS:	298		(\$20.32)	\$9,980.79
TOTAL REVENUE CATEGORY:	TE		(\$20.32)	\$9,980.79
<b>TOTAL REVENUES:</b>			<b>\$3,940.48</b>	<b>\$26,731.42</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$20,178.99
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$20,178.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$20,178.99</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$20,178.99</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$20,178.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,940.48</b>	<b>\$6,552.43</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$56,808.87	\$380,225.04
TOTAL REVENUE CLASS:	280		\$56,808.87	\$380,225.04
TOTAL REVENUE CATEGORY:	MA		\$56,808.87	\$380,225.04
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,442,286.26	\$9,960,694.79
TOTAL REVENUE CLASS:	200		\$1,442,286.26	\$9,960,694.79
TOTAL REVENUE CATEGORY:	MB		\$1,442,286.26	\$9,960,694.79
<b>TOTAL REVENUES:</b>			<b>\$1,499,095.13</b>	<b>\$10,340,919.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,342.79	\$39,879.13
	5110	Leave Paid	\$720.48	\$3,362.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$180.12
	5135	Compensatory/Excess Time Used	\$0.00	\$210.14
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,063.27</b>	<b>\$43,631.63</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,671.30	\$11,364.85
	5190	Unemployment & Workers Compensation Insurance	\$43.05	\$309.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,714.35</b>	<b>\$11,674.43</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,013.60	\$6,970.61
	5170	FICA/Medicare	\$443.92	\$3,202.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,457.52</b>	<b>\$10,172.98</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$102.88)
	5300	State Leave Pool	\$138.82	\$943.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$138.82</b>	<b>\$841.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,373.96</b>	<b>\$66,320.14</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$33.88	\$176.88
	6005	In State Travel-Meal Reimbursement	\$98.00	\$207.37
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$131.88</b>	<b>\$384.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$131.88</b>	<b>\$384.25</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$4,131.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$4,131.48</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$166.56	\$1,165.92
	6132	Communication Services	\$0.00	\$11.82
	6136	Postage & Mailing	\$244.00	\$339.08
	6137	Professional & Technical Services-Non-medical	\$25,106.15	\$165,677.26
	6158	Utah Interactive Internet Transaction Fees	\$39.00	\$228.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$25,555.71</b>	<b>\$167,422.08</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$358.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$358.47</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$63.50
	6182	Printing & Binding	\$194.52	\$862.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$194.52</b>	<b>\$926.09</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$525.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$5,018.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$206.31	\$1,446.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$206.31</b>	<b>\$1,446.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$25,956.54</b>	<b>\$175,171.35</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$671.40	\$4,345.15
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$671.40</b>	<b>\$4,345.15</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,918.52
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$518.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$2,436.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$671.40</b>	<b>\$8,032.07</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7309	Universal Public Telecom Service Support Distributions	\$1,800,006.74	\$10,844,975.90
	7311	Lifeline Low Income Telephone Payments	\$257,138.00	\$284,158.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$2,057,144.74</b>	<b>\$11,129,133.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$2,057,144.74</b>	<b>\$11,129,133.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$2,093,278.52	\$11,383,173.19
TOTAL EXPENDITURES:			\$2,093,278.52	\$11,383,173.19
NET GAIN OR LOSS:			(\$594,183.39)	(\$1,042,253.36)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$3,729,038.20	\$21,618,647.12
TOTAL REVENUE CLASS:	300		<b>\$3,729,038.20</b>	<b>\$21,618,647.12</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$3,729,038.20</b>	<b>\$21,618,647.12</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$56,296.78	\$236,433.64
TOTAL REVENUE CLASS:	260		<b>\$56,296.78</b>	<b>\$236,433.64</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$56,296.78</b>	<b>\$236,433.64</b>
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		<b>\$0.00</b>	<b>\$674.20</b>
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$3,204.46	\$25,362.61
TOTAL REVENUE CLASS:	292		<b>\$3,204.46</b>	<b>\$25,362.61</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$3,204.46</b>	<b>\$26,036.81</b>
TOTAL REVENUES:			<b>\$3,788,539.44</b>	<b>\$21,881,117.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$28,544.18	\$210,344.72
	5110	Leave Paid	\$9,565.92	\$50,947.84
	5120	Miscellaneous Earnings	\$535.02	\$3,626.68
	5135	Compensatory/Excess Time Used	\$421.10	\$1,495.70
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$39,066.22</b>	<b>\$266,414.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,937.92	\$33,781.96
	5190	Unemployment & Workers Compensation Insurance	\$278.48	\$1,897.74
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,216.40</b>	<b>\$35,679.70</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$8,697.90	\$59,324.27
	5170	FICA/Medicare	\$2,962.57	\$20,183.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$11,660.47</b>	<b>\$79,507.56</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,442.25)
	5300	State Leave Pool	\$1,113.56	\$7,574.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,113.56</b>	<b>(\$2,867.98)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$57,056.65</b>	<b>\$378,734.22</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$178.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$0.00	\$119.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$50.00
	6007	In State Travel-Transportation Costs	\$0.00	\$238.63
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$1,157.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$1,157.11</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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	\$1,488.99	\$2,955.57
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$1,488.99</b>	<b>\$10,203.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$1,488.99</b>	<b>\$10,203.92</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6122	Client Support-Food	\$0.00	\$637.38
	6123	Client Support-Other Services	\$1,200.00	\$6,215.00
	6126	Wireless Communication Service	\$198.74	\$1,332.33
	6137	Professional & Technical Services-Non-medical	\$5,000.00	\$13,518.90
	6141	Administrative Services	\$100,000.00	\$100,000.00
	6154	Other Contractual Services - Medical	\$3,606,458.24	\$20,379,631.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$3,712,856.98</b>	<b>\$20,501,335.05</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	(\$10,181.47)	(\$51,667.65)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>(\$10,181.47)</b>	<b>(\$51,667.65)</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$8,825.00	\$65,283.65
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,158.44	\$37,968.50
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,447.70	\$9,297.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$14,431.14</b>	<b>\$112,549.65</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$14.47	\$121.50
		6182	Printing & Binding	\$16.00	\$120.85
		6184	Educational & Recreational Supplies	\$952.69	\$14,712.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$983.16</b>	<b>\$14,954.78</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>		<b>Agriculture &amp; Botanical</b>		
		6202	Forage, Feed & Seed	\$0.00	\$70.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$70.49</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	(\$14.47)	\$2,317.99
		6263	Insurance & Bonds	\$140,400.00	\$142,900.00
		6271	Reception & Meeting Costs	\$0.00	\$2,139.32
		6276	Conventions, Seminars, Workshops & Committees	\$2,250.00	\$9,524.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$142,635.53</b>	<b>\$156,882.06</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6299	Recycling Program Costs & Refunds	\$0.00	\$32.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$32.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	(\$15,338.41)	(\$12,229.90)
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>(\$15,338.41)</b>	<b>(\$12,229.90)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$31,949.30

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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
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$31,949.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,845,386.93</b>	<b>\$20,753,875.78</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,885.61	\$15,775.49
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,885.61</b>	<b>\$15,775.49</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,135.68
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,204.44
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$4,340.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,885.61</b>	<b>\$20,115.61</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,906,818.18</b>	<b>\$21,164,086.64</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6705	Educational & Recreational Equipment	\$11,998.00	\$11,998.00
	6706	Communications Equipment	\$21,091.54	\$37,756.27
	6719	Other Movable Equipment & Furnishings	\$25,979.68	\$48,979.68
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$59,069.22</b>	<b>\$98,733.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$59,069.22</b>	<b>\$98,733.95</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$59,069.22</b>	<b>\$98,733.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$3,965,887.40</b>	<b>\$21,262,820.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$177,347.96)	\$618,296.98

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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 7 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$17,164.66	\$81,695.36
TOTAL REVENUE CLASS:	260		\$17,164.66	\$81,695.36
TOTAL REVENUE CATEGORY:	RA		\$17,164.66	\$81,695.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$1,409,710.44	\$2,595,851.09
TOTAL REVENUE CLASS:	270		\$1,409,710.44	\$2,595,851.09
TOTAL REVENUE CATEGORY:	TE		\$1,409,710.44	\$2,595,851.09
<b>TOTAL REVENUES:</b>			<b>\$1,426,875.10</b>	<b>\$2,677,546.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$125,108.05	\$989,639.22
	5110	Leave Paid	\$52,586.40	\$245,957.61
	5120	Miscellaneous Earnings	\$1,268.00	\$10,019.23
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	(\$399.03)	\$96,133.27
	5135	Compensatory/Excess Time Used	\$1,071.29	\$23,674.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	(\$586.00)
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$179,834.71</b>	<b>\$1,364,838.12</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$41,027.70	\$294,234.69
	5190	Unemployment & Workers Compensation Insurance	\$1,377.06	\$9,605.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$42,404.76</b>	<b>\$303,839.81</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$64,993.32	\$458,246.31
	5170	FICA/Medicare	\$14,334.00	\$102,284.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$79,327.32</b>	<b>\$560,530.53</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$35,955.65
	5300	State Leave Pool	\$13,169.71	\$92,966.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$13,169.71</b>	<b>\$128,921.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$314,736.50</b>	<b>\$2,358,130.19</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$276.00	\$3,098.00
	6006	In State Travel-Lodging Reimbursement	\$697.08	\$9,065.58
	6007	In State Travel-Transportation Costs	\$0.00	\$351.04
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$973.08</b>	<b>\$12,514.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$973.08</b>	<b>\$12,514.62</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$9,184.00)</b>	<b>\$12,202.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$9,184.00)</b>	<b>\$12,202.11</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$0.00	\$24,902.80
	6126	Wireless Communication Service	\$1,254.06	\$11,468.32
	6133	Freight & Drayage	\$228.27	\$991.25
	6134	Investigations	\$3,091.50	\$19,015.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$50.96
	6144	Witness Fees	(\$166.50)	(\$1,887.00)
	6149	Bottled Water Service	\$42.00	\$236.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,449.33</b>	<b>\$54,777.65</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		

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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	\$15,272.00
		6165	Rental of Motor Pool Vehicles	\$10,329.57	\$89,838.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$12,238.57</b>	<b>\$105,110.99</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$10,848.41	\$83,415.66
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,215.45	\$31,894.74
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$11.15	\$486.69
		6176	Household Laundry & Janitorial Supplies	\$55.66	\$165.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$15,130.67</b>	<b>\$115,962.83</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$102.24	\$1,097.61
		6186	Photocopy Expenses	\$92.20	\$331.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$194.44</b>	<b>\$1,429.51</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$316.85	\$3,285.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$316.85</b>	<b>\$3,285.02</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$2,846.39	\$11,563.47
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$57.38
		6224	Small Tools & Instruments	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$0.00	\$7.91
		6233	Household Supplies	\$9.74	\$162.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$2,856.13</b>	<b>\$11,791.67</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$7,558.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$0.00</b>	<b>\$7,558.40</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		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 7 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	\$5,000.00	\$9,900.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$2,245.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$5,000.00</b>	<b>\$12,842.71</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$159.87	\$1,126.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$159.87</b>	<b>\$1,126.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$40,345.86</b>	<b>\$313,885.48</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,043.92	\$14,604.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,043.92</b>	<b>\$14,604.20</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$367.89
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$3,428.72
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$3,796.61</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$39.59	\$56.64
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$39.59</b>	<b>\$56.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,083.51</b>	<b>\$18,457.45</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$348,954.95</b>	<b>\$2,715,189.85</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$348,954.95</b>	<b>\$2,715,189.85</b>

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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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$673,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$673,800.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,500,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,500,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$826,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,077,920.15</b>	<b>(\$863,843.40)</b>

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FY 2023 through APD 7 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$91,850.06	\$499,559.03
TOTAL REVENUE CLASS:	270		<b>\$91,850.06</b>	<b>\$499,559.03</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$500,123.75	\$1,003,352.00
TOTAL REVENUE CLASS:	280		<b>\$500,123.75</b>	<b>\$1,003,352.00</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$591,973.81</b>	<b>\$1,502,911.03</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$553.05)	(\$2,523.12)
TOTAL REVENUE CLASS:	465		<b>(\$553.05)</b>	<b>(\$2,523.12)</b>
TOTAL REVENUE CATEGORY:	QA		<b>(\$553.05)</b>	<b>(\$2,523.12)</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$114,182.88	\$551,447.87
TOTAL REVENUE CLASS:	298		<b>\$114,182.88</b>	<b>\$551,447.87</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$114,182.88</b>	<b>\$551,447.87</b>
TOTAL REVENUES:			<b>\$705,603.64</b>	<b>\$2,051,835.78</b>

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FY 2023 through APD 7 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$21,203.64	\$227,832.80
	5110	Leave Paid	\$5,078.33	\$13,932.80
	5120	Miscellaneous Earnings	\$39.20	\$39.20
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$4,292.38
	5135	Compensatory/Excess Time Used	\$15.99	\$1,151.28
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$26,337.16</b>	<b>\$247,248.46</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,127.50	\$34,826.21
	5190	Unemployment & Workers Compensation Insurance	\$187.02	\$1,751.56
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,314.52</b>	<b>\$36,577.77</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,298.17	\$22,725.13
	5170	FICA/Medicare	\$1,989.33	\$18,879.62
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,287.50</b>	<b>\$41,604.75</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$618.39
	5300	State Leave Pool	\$459.36	\$3,027.40
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$459.36</b>	<b>\$3,645.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$37,398.54</b>	<b>\$329,076.77</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$11.16	\$749.08
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$11.16</b>	<b>\$749.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$11.16</b>	<b>\$749.08</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6132	Communication Services	\$362.42	\$2,083.36
		6133	Freight & Drayage	\$0.00	\$56.40
		6135	Other Contractual Services-Non-medical	\$31,452.72	\$136,719.83
		6140	Laundry, Linen & Dry Cleaning Services	\$86.40	\$648.00
		6142	Janitorial Service Contract Services	\$73,842.38	\$444,836.70
		6145	Required Technical References	\$915.00	\$1,299.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$106,658.92</b>	<b>\$585,643.29</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$16,357.00	\$27,397.32
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,642.74	\$3,781.91
		6176	Household Laundry & Janitorial Supplies	\$5,049.73	\$22,496.04
		6177	Building & Grounds Security	\$2,034.15	\$3,893.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$25,083.62</b>	<b>\$57,568.52</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$234.44	\$2,576.87
		6184	Educational & Recreational Supplies	\$0.00	\$57.92
		6185	Books & Subscriptions	\$0.00	\$915.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$234.44</b>	<b>\$3,549.79</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$2,756.00	\$8,708.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$2,756.00</b>	<b>\$8,708.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6212	Merchandise Purchased For Resale	\$6,935.19	\$674,897.89
	6214	Food	\$230.79	\$3,649.74
	6233	Household Supplies	\$298.85	\$298.85
<b>TOTAL OBJECT CLASS: DDH</b>			<b>\$7,464.83</b>	<b>\$678,846.48</b>
<b>OBJECT CLASS: DDM</b>		<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$614.99
<b>TOTAL OBJECT CLASS: DDM</b>			<b>\$0.00</b>	<b>\$614.99</b>
<b>OBJECT CLASS: DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	(\$2,438.56)	(\$2,062.09)
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$2,202.54
<b>TOTAL OBJECT CLASS: DDS</b>			<b>(\$2,438.56)</b>	<b>\$140.45</b>
<b>TOTAL OBJECT CATEGORY: DD</b>			<b>\$139,759.25</b>	<b>\$1,335,071.52</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGE</b>		<b>Construction</b>		
	6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: GGE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY: HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS: HHA</b>		<b>Distributions to Other Governments/Agencies</b>		
	7012	Reimbursements	\$0.00	\$4,023.16
<b>TOTAL OBJECT CLASS: HHA</b>			<b>\$0.00</b>	<b>\$4,023.16</b>
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$0.00</b>	<b>\$4,023.16</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$177,168.95</b>	<b>\$1,668,920.53</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	GG	Capital Expenditure		
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
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$161,815.84</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$177,168.95</b>	<b>\$1,830,736.37</b>
<b>NET GAIN OR LOSS:</b>			<b>\$528,434.69</b>	<b>\$221,099.41</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$1,644,116.00	\$4,473,287.57
TOTAL REVENUE CLASS:	062		\$1,644,116.00	\$4,473,287.57
TOTAL REVENUE CATEGORY:	GL		\$1,644,116.00	\$4,473,287.57
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	\$16,110,976.40	\$29,666,870.22

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 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	(\$16,110,976.40)	(\$29,666,870.22)
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY:</b>	<b>TB</b>		<b>Driver Education Fee</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2181	Driver Ed Fee Motor Vehicle Registration Contra	(\$519,275.50)	(\$3,583,701.58)
		2182	Driver Education Fee Motor Vehicle Registration	\$388,004.02	\$3,971,705.60
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>(\$131,271.48)</b>	<b>\$388,004.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TB</b>			<b>(\$131,271.48)</b>	<b>\$388,004.02</b>
<b>TOTAL REVENUES:</b>				<b>\$1,512,844.52</b>	<b>\$713,276,978.56</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,068,768,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,068,768,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,068,768,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,512,844.52</b>	<b>(\$1,355,491,571.44)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2420 - (PED) Invest More for Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$134.47	\$563.63
TOTAL REVENUE CLASS:	160		\$134.47	\$563.63
TOTAL REVENUE CATEGORY:	RA		\$134.47	\$563.63
TOTAL REVENUES:			\$134.47	\$563.63
NET GAIN OR LOSS:			\$134.47	\$563.63

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,273.38	\$19,178.69
TOTAL REVENUE CLASS:	160			\$3,273.38	\$19,178.69
TOTAL REVENUE CATEGORY:	RA			\$3,273.38	\$19,178.69
<b>TOTAL REVENUES:</b>				\$3,273.38	\$19,178.69

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$878,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$878,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$871,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,273.38</b>	<b>\$890,978.69</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$27,227.67	\$262,282.28
TOTAL REVENUE CLASS:	298		\$27,227.67	\$262,282.28
TOTAL REVENUE CATEGORY:	JJ		\$27,227.67	\$262,282.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,019.31	\$11,980.51
TOTAL REVENUE CLASS:	160		\$3,019.31	\$11,980.51
TOTAL REVENUE CATEGORY:	RA		\$3,019.31	\$11,980.51
<b>TOTAL REVENUES:</b>			<b>\$30,246.98</b>	<b>\$274,262.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$19,500.00	\$115,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$19,500.00</b>	<b>\$115,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$19,500.00</b>	<b>\$115,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$19,500.00</b>	<b>\$115,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$19,500.00</b>	<b>\$115,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,746.98</b>	<b>\$159,012.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$146,892.76	\$848,777.15
TOTAL REVENUE CLASS:	160			\$146,892.76	\$848,777.15
TOTAL REVENUE CATEGORY:	RA			\$146,892.76	\$848,777.15
<b>TOTAL REVENUES:</b>				\$146,892.76	\$848,777.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$75,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$37,500,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$37,500,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$37,500,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$146,892.76</b>	<b>\$38,348,777.15</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$198,830.55	\$1,170,462.03
TOTAL REVENUE CLASS:	260			<b>\$198,830.55</b>	<b>\$1,170,462.03</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$198,830.55</b>	<b>\$1,170,462.03</b>
<b>TOTAL REVENUES:</b>				<b>\$198,830.55</b>	<b>\$1,170,462.03</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$108,461,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$108,461,300.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$54,230,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$54,230,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$54,230,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$198,830.55</b>	<b>\$55,401,112.03</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$260,074.37	\$1,527,312.22
TOTAL REVENUE CLASS:	260			\$260,074.37	\$1,527,312.22
TOTAL REVENUE CATEGORY:	RA			\$260,074.37	\$1,527,312.22
<b>TOTAL REVENUES:</b>				\$260,074.37	\$1,527,312.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$140,686,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$140,686,800.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$70,343,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$70,343,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$70,343,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$260,074.37</b>	<b>\$71,870,712.22</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$73,463.63	\$572,130.29
TOTAL REVENUE CLASS:	160			\$73,463.63	\$572,130.29
TOTAL REVENUE CATEGORY:	RA			\$73,463.63	\$572,130.29
<b>TOTAL REVENUES:</b>				\$73,463.63	\$572,130.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$73,463.63</b>	<b>\$572,130.29</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$124,050,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$124,050,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$118,940,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$15,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$133,940,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$9,890,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$9,890,000.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2811	Accounting Services	\$0.00	\$2,625.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$2,625.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$2,625.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$16,289.57	\$66,175.29
		1601	Interest on Loans	\$3,507.77	\$27,324.18
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$19,797.34</b>	<b>\$93,499.47</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$19,797.34</b>	<b>\$93,499.47</b>
<b>TOTAL REVENUES:</b>				<b>\$19,797.34</b>	<b>\$96,124.47</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
		7512 Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$19,797.34</b>	<b>\$96,124.47</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,412,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$11,412,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$8,250,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$8,250,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,162,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$3,162,000.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$25,861,524.80	\$52,360,938.87
TOTAL REVENUE CLASS:	160			\$25,861,524.80	\$52,360,938.87
TOTAL REVENUE CATEGORY:	RA			\$25,861,524.80	\$52,360,938.87
<b>TOTAL REVENUES:</b>				\$25,861,524.80	\$52,360,938.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$386,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$386,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$386,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,861,524.80</b>	<b>\$51,974,288.87</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,316.58	\$13,901.31
TOTAL REVENUE CLASS:	160			<b>\$3,316.58</b>	<b>\$13,901.31</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$3,316.58</b>	<b>\$13,901.31</b>
<b>TOTAL REVENUES:</b>				<b>\$3,316.58</b>	<b>\$13,901.31</b>
<b>NET GAIN OR LOSS:</b>				<b>\$3,316.58</b>	<b>\$13,901.31</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	292		Dedicated Collections		
		2190	PED Charter School Reserve Revenue	\$0.00	\$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	\$57,061.86	\$237,753.52
TOTAL REVENUE CLASS:	160			\$57,061.86	\$237,753.52
TOTAL REVENUE CATEGORY:	RA			\$57,061.86	\$237,753.52
<b>TOTAL REVENUES:</b>				<b>\$57,061.86</b>	<b>\$1,118,908.52</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$25,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$57,061.86</b>	<b>\$1,093,908.52</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$66,656.30	\$117,440.39
TOTAL REVENUE CLASS:	260		\$66,656.30	\$117,440.39
TOTAL REVENUE CATEGORY:	RA		\$66,656.30	\$117,440.39
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$2,919,702.04	\$26,894,513.05
TOTAL REVENUE CLASS:	198		\$2,919,702.04	\$26,894,513.05
TOTAL REVENUE CATEGORY:	TC		\$2,919,702.04	\$26,894,513.05
TOTAL REVENUES:			\$2,986,358.34	\$27,011,953.44
NET GAIN OR LOSS:			\$2,986,358.34	\$27,011,953.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$952,680,358.16	\$2,852,050,065.06
TOTAL REVENUE CLASS:	001		<b>\$952,680,358.16</b>	<b>\$2,852,050,065.06</b>
TOTAL REVENUE CATEGORY:	BA		<b>\$952,680,358.16</b>	<b>\$2,852,050,065.06</b>
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$32,683,622.35	\$252,121,483.13
	0074	Corporate Gross Receipt Tax	\$1,011,575.17	\$3,150,957.17
TOTAL REVENUE CLASS:	001		<b>\$33,695,197.52</b>	<b>\$255,272,440.30</b>
TOTAL REVENUE CATEGORY:	CA		<b>\$33,695,197.52</b>	<b>\$255,272,440.30</b>
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$1,872,529.68	\$7,886,684.03
TOTAL REVENUE CLASS:	060		<b>\$1,872,529.68</b>	<b>\$7,886,684.03</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$1,872,529.68</b>	<b>\$7,886,684.03</b>
REVENUE CATEGORY:	GM	Mineral Production Tax		
REVENUE CLASS:	001	Taxes		
	0061	Mineral Production Tax Income Tax Portion	\$4,703,482.36	\$35,915,952.21
TOTAL REVENUE CLASS:	001		<b>\$4,703,482.36</b>	<b>\$35,915,952.21</b>
TOTAL REVENUE CATEGORY:	GM		<b>\$4,703,482.36</b>	<b>\$35,915,952.21</b>
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$101,957.00	\$102,585.00
	3270	Fed PED Child & Adult Care	\$0.00	\$599,697.87
	3272	Fed PED Nutrition Act State Administrative	\$13,695,311.04	\$44,825,957.83
	3274	Fed PED Cash in Lieu of Commodities	\$59,772.00	\$525,260.78
	3279	Fed PED Adult Education	\$67,986.32	\$1,437,242.30
	3283	Fed PED Chapter 1 Child Low Income	\$6,280,663.30	\$108,916,700.40
	3284	Fed PED Chapter 1 Migrant Education	\$29,448.04	\$474,402.56
	3285	Fed PED English Language No Child Left Behind	\$372,539.01	\$2,168,400.97
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$7,850.53	\$95,535.64
	3289	Fed PED IDEA Education Of Handicapped	\$10,168,652.12	\$61,842,919.53
	3291	Fed PED Vocational Education Basic Grant	\$987,589.99	\$8,378,436.68
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$0.00	\$1,451,955.36
	3312	Fed PED Homeless Child Education	\$52,302.49	\$264,322.01
	3314	Fed PED Teacher Quality No Child Left Behind	\$765,925.71	\$4,926,472.96
	3315	Fed PED State Assessments No Child Left Behind	\$161,621.37	\$911,350.19
	3317	Fed PED Independent Living For Blind	\$360,949.25	\$2,702,408.66
	3318	Fed PED Other Grants	\$2,680,766.05	\$11,576,430.57
	3801	DGO Fed CARES Act Funding	\$11,337,919.58	\$72,254,676.14
	3802	Federal in Kind Contributions	\$0.00	\$0.00
	3805	DGO Fed ARPA Funding	\$0.00	\$25,366.55
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$47,131,253.80</b>	<b>\$323,480,122.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$47,131,253.80</b>	<b>\$323,480,122.00</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$189,935.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$0.00</b>	<b>\$189,935.00</b>

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 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$0.00</b>	<b>\$189,935.00</b>
<b>REVENUE CATEGORY: QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS: 465</b>		<b>Transfers</b>		
	4695	Transfer of School Lunch	\$0.00	(\$60,206.18)
	4739	Transfer of Indirect Costs	\$269,170.60	\$2,515,609.41
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$269,170.60</b>	<b>\$2,455,403.23</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$269,170.60</b>	<b>\$2,455,403.23</b>
<b>REVENUE CATEGORY: TA</b>		<b>School Programs Designated Revenue</b>		
<b>REVENUE CLASS: 270</b>		<b>Dedicated Sale Of Goods</b>		
	2184	PED Liquor Revenue for School Purposes	\$16,110,976.40	\$29,666,870.22
<b>TOTAL REVENUE CLASS: 270</b>			<b>\$16,110,976.40</b>	<b>\$29,666,870.22</b>
<b>TOTAL REVENUE CATEGORY: TA</b>			<b>\$16,110,976.40</b>	<b>\$29,666,870.22</b>
<b>REVENUE CATEGORY: TB</b>		<b>Driver Education Fee</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2182	Driver Education Fee Motor Vehicle Registration	\$519,275.50	\$3,583,701.58
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$519,275.50</b>	<b>\$3,583,701.58</b>
<b>TOTAL REVENUE CATEGORY: TB</b>			<b>\$519,275.50</b>	<b>\$3,583,701.58</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$78.00	\$238.16
<b>TOTAL REVENUE CLASS: 277</b>			<b>\$78.00</b>	<b>\$238.16</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$78.00</b>	<b>\$238.16</b>
<b>TOTAL REVENUES:</b>			<b>\$1,056,982,322.02</b>	<b>\$3,510,501,411.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,530,281.36	\$12,972,121.88
	5110	Leave Paid	\$700,067.04	\$2,287,284.70
	5120	Miscellaneous Earnings	\$25,320.68	\$77,335.99
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$216.00	\$10,310.60
	5135	Compensatory/Excess Time Used	\$147,719.43	\$412,880.18
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$18,600.00	\$407,950.00
	5325	Termination Pay	\$0.00	\$2,275.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,422,204.51</b>	<b>\$16,170,159.04</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$444,536.90	\$2,917,487.50
	5190	Unemployment & Workers Compensation Insurance	\$17,606.46	\$115,984.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$462,143.36</b>	<b>\$3,033,471.82</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$527,988.42	\$3,546,212.36
	5170	FICA/Medicare	\$185,776.45	\$1,194,409.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$713,764.87</b>	<b>\$4,740,621.40</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$445,763.55)
	5300	State Leave Pool	\$33,874.62	\$222,308.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$33,874.62</b>	<b>(\$223,455.30)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,631,987.36</b>	<b>\$23,720,796.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6001	In State Travel-Short Term Motor Pool Rental	\$1,375.12	\$3,287.88
		6002	In State Travel-Reduced Auto Mileage Rate	\$1,630.60	\$14,720.17
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$68.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$68.20	\$3,427.35
		6005	In State Travel-Meal Reimbursement	\$790.00	\$16,374.50
		6006	In State Travel-Lodging Reimbursement	\$1,623.03	\$62,847.28
		6007	In State Travel-Transportation Costs	\$267.20	\$6,011.71
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$5,754.15</b>	<b>\$106,736.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$5,754.15</b>	<b>\$106,736.89</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$161.25
		6053	Out of State Travel-Miscellaneous Travel Expense	\$213.24	\$2,464.07
		6055	Out of State Travel-Meal Reimbursement	\$2,297.00	\$21,651.05
		6056	Out of State Travel-Lodging Reimbursement	\$13,932.07	\$102,114.98
		6057	Out of State Travel-Transportation Costs	\$457.20	\$124,455.22
		6098	Out of State Travel-Clearing	\$734.69	\$5,098.77
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$17,634.20</b>	<b>\$255,945.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$17,634.20</b>	<b>\$255,945.34</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$293,737.60	\$293,737.60
		6126	Wireless Communication Service	\$13,234.06	\$50,123.22
		6131	Advertising & Legal Publications	\$74.74	\$74.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6132	Communication Services	\$9,877.86	\$32,687.54
		6133	Freight & Drayage	\$0.00	\$134,739.08
		6135	Other Contractual Services-Non-medical	\$0.00	\$44,264.00
		6136	Postage & Mailing	\$1,469.02	\$10,988.03
		6137	Professional & Technical Services-Non-medical	\$5,842,332.84	\$54,598,392.33
		6138	Attorney Fees	\$33,045.00	\$192,950.03
		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
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$6,193,771.12</b>	<b>\$55,358,040.99</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$1,658.25	\$11,242.46
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$7,399.50	\$5,416.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$9,057.75</b>	<b>\$16,658.51</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$8,955.72	\$219,881.32
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$587.42	\$5,885.83
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$935.12	\$6,210.29
		6174	Repairs to Damaged Vehicles	\$1,000.00	\$2,000.00
		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
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$11,478.26</b>	<b>\$234,756.72</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$13,109.32	\$26,881.34
		6182	Printing & Binding	\$326.87	\$12,913.24
		6184	Educational & Recreational Supplies	\$0.00	\$42,666.04

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FY 2023 through APD 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$10,562.61	\$411,992.22
		6186	Photocopy Expenses	\$2,136.50	\$8,542.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$26,135.30</b>	<b>\$502,995.71</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$0.00
		6214	Food	\$6,117.93	\$24,774.16
		6228	Video Supplies & Equipment	\$2,087.61	\$2,087.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$8,205.54</b>	<b>\$26,861.77</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$19,859.19	\$35,865.51
		6263	Insurance & Bonds	(\$15,000.00)	\$294,242.00
		6265	Interest & Carrying Charges	\$0.00	\$647.80
		6269	Employee Training & Development	\$30,092.60	\$93,227.32
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$1,000.00
		6274	Membership Dues	\$52,485.20	\$242,506.05
		6276	Conventions, Seminars, Workshops & Committees	\$15,752.00	\$166,891.67
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$18,000.00
		6281	Premiere Scholarship	\$2,606.50	\$3,093,502.21
		6284	Artwork & Historical Treasures	\$0.00	\$255.00
		6286	Professional Development & Training of Non-State Employees	\$9,877.74	\$203,882.21
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$404.65	\$3,185.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$116,077.88</b>	<b>\$4,153,205.05</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6287	Unclassified Other	\$501.24	\$486.24
		6299	Recycling Program Costs & Refunds	\$188.46	(\$3,734.89)
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$689.70</b>	<b>(\$3,248.65)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$170.59	\$1,279.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$170.59</b>	<b>\$1,279.33</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6187	Small Office Equipment Less Than \$5000	\$74.19	\$222.39
		6188	Office Furnishings Less Than \$5000	\$120.12	\$384.06
		6189	Other Small Equipment & Supplies Less Than \$5000	\$3,125.30	\$12,266.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$3,319.61</b>	<b>\$12,872.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$6,368,905.75</b>	<b>\$60,303,422.21</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$995.52	\$5,217.31
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$995.52</b>	<b>\$5,217.31</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>			
		6579	Agency Data Processing-Consultant Services	\$141,300.00	\$141,300.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$141,300.00</b>	<b>\$141,300.00</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6580	Data Processing-Hardware Maintenance Services	\$69,620.00	\$76,820.00
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$599.00
		6588	ST Data Processing-Software Rental	\$3,614.40	\$3,614.40
		6593	Data Processing-Consultants Services	\$56,207.00	\$568,793.00
		6595	Data Processing-Software Maintenance by Vendors	\$24,625.00	\$961,295.42
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$154,066.40</b>	<b>\$1,611,121.82</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$8,230.81	\$41,218.75
		6468	Data Processing Software Less Than \$5000-Network	\$785.58	\$37,870.04
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$16,620.98	\$211,193.24
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$137.88

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$755.28
	6473	Data Processing Software Less Than \$5000-Other	\$5,000.00	\$205,000.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$6,698.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$30,637.37</b>	<b>\$502,873.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$326,999.29</b>	<b>\$2,260,512.65</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7013	Appropriation Allotment Payments to State Component Units	\$3,382,791.67	\$23,679,541.69
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$3,382,791.67</b>	<b>\$23,679,541.69</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7507	Federal Distributions to LEAs	\$28,535,852.36	\$361,759,746.24
	7508	Federal Distributions to Non-LEAs	\$3,521,936.66	\$27,949,912.26
	7509	State Distributions to Non-LEAs	\$909,071.36	\$9,520,641.80
	7511	State Distributions to LEAs	\$371,957,192.30	\$2,861,618,418.02
	7521	Transfer Funds to Another Agency	\$0.00	\$8,850.00
	7523	Transfer of Indirect Costs	\$269,170.60	\$2,515,609.41
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$405,193,223.28</b>	<b>\$3,263,373,177.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$408,576,014.95</b>	<b>\$3,287,052,719.42</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$418,927,295.70</b>	<b>\$3,373,700,133.47</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$29,917.81
	6617	Data Processing Software Over \$5000-Database	(\$5,585.62)	\$19,096.51
	6618	Data Processing Software Over \$5000-Vendor Developed	\$728,042.28	\$2,158,259.80

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6623	Data Processing Equipment-Server & Network	\$62,860.00	\$62,860.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$785,316.66</b>	<b>\$2,270,134.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$785,316.66</b>	<b>\$2,270,134.12</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6706	Communications Equipment	\$0.00	\$12,197.11
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>			<b>\$0.00</b>	<b>\$12,197.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$0.00</b>	<b>\$12,197.11</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>				<b>\$785,316.66</b>	<b>\$2,282,331.23</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$419,712,612.36</b>	<b>\$3,375,982,464.70</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,227,022,450.00
	4745	Operating Transfer-Interfund	\$180,794.99	\$8,179,122.67
<b>TOTAL TRANSFERS-IN:</b>			<b>\$180,794.99</b>	<b>\$2,235,201,572.67</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$335,560,100.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$1,243,732,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,579,292,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$180,794.99</b>	<b>\$655,909,272.67</b>
<b>NET GAIN OR LOSS:</b>			<b>\$637,450,504.65</b>	<b>\$790,428,219.76</b>

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FY 2023 through APD 7 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
		0016 Motor Fuel Tax & License	\$34,472,492.62	\$224,596,522.99
TOTAL REVENUE CLASS:	001		\$34,472,492.62	\$224,596,522.99
TOTAL REVENUE CATEGORY:	DA		\$34,472,492.62	\$224,596,522.99
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
		0040 Special Fuel Permits	\$9,360.00	\$74,645.00
		0041 Special Fuel Tax-Dealer	\$11,928,389.40	\$97,628,169.51
		0042 Special Fuel Tax-Users	(\$16,483.95)	(\$150,073.10)
		0043 Special Fuel Tax-Interstate Fuel Tax Agreements	\$679,346.37	(\$4,297,603.84)
		0047 Special Fuel Tax-Natural Gas	\$101,273.20	\$694,712.59
TOTAL REVENUE CLASS:	001		\$12,701,885.02	\$93,949,850.16
TOTAL REVENUE CATEGORY:	DB		\$12,701,885.02	\$93,949,850.16
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0215 Motor Vehicle Registration-Gross Laden Weight	\$6,274,823.63	\$40,323,833.76
		0226 Plate Issuance Fees	\$53,986.95	\$415,922.72
TOTAL REVENUE CLASS:	010		\$6,328,810.58	\$40,739,756.48
TOTAL REVENUE CATEGORY:	EG		\$6,328,810.58	\$40,739,756.48
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0223 Proportional Registration	\$1,816,107.05	\$10,817,071.07
TOTAL REVENUE CLASS:	010		\$1,816,107.05	\$10,817,071.07

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<b>TOTAL REVENUE CATEGORY:</b>	<b>EH</b>		<b>\$1,816,107.05</b>	<b>\$10,817,071.07</b>
<b>REVENUE CATEGORY:</b>	<b>EI</b>	<b>Temporary Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0531 Temporary Permits	\$17,395.00	\$133,135.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$17,395.00</b>	<b>\$133,135.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EI</b>		<b>\$17,395.00</b>	<b>\$133,135.00</b>
<b>REVENUE CATEGORY:</b>	<b>EJ</b>	<b>Special Transport Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0532 Special Transportation Permit	\$1,062,074.00	\$7,033,003.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$1,062,074.00</b>	<b>\$7,033,003.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EJ</b>		<b>\$1,062,074.00</b>	<b>\$7,033,003.00</b>
<b>REVENUE CATEGORY:</b>	<b>EK</b>	<b>Highway Use Permits</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
		0077 Highway Use Fee	\$1,434,672.54	\$5,259,451.01
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$1,434,672.54</b>	<b>\$5,259,451.01</b>
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0533 Motor Carrier Fees	\$851,533.00	\$1,741,284.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$851,533.00</b>	<b>\$1,741,284.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EK</b>		<b>\$2,286,205.54</b>	<b>\$7,000,735.01</b>
<b>REVENUE CATEGORY:</b>	<b>EM</b>	<b>Motor Vehicle Control Fee</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0207 Motor Vehicle-Titles	\$409,230.00	\$2,971,524.00
		0208 Motor Vehicle-Boat Title	\$24,216.00	\$200,508.00
		0209 Motor Vehicle-Vehicle Title	\$71,280.00	\$515,430.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0210	Motor Vehicle-Outboard Motor Title	\$126.00	\$2,628.00
	0211	Motor Vehicle-Duplicate Registration	\$23,468.00	\$176,296.06
<b>TOTAL REVENUE CLASS: 010</b>			<b>\$528,320.00</b>	<b>\$3,866,386.06</b>
<b>TOTAL REVENUE CATEGORY: EM</b>			<b>\$528,320.00</b>	<b>\$3,866,386.06</b>
<b>REVENUE CATEGORY: GH</b>		<b>Circuit Court Criminal Fee &amp; Fines</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0627	Fines & Forfeitures State Court	(\$19,203.87)	(\$5,566.63)
<b>TOTAL REVENUE CLASS: 062</b>			<b>(\$19,203.87)</b>	<b>(\$5,566.63)</b>
<b>TOTAL REVENUE CATEGORY: GH</b>			<b>(\$19,203.87)</b>	<b>(\$5,566.63)</b>
<b>REVENUE CATEGORY: LA</b>		<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS: 300</b>		<b>Federal Grants</b>		
	3644	Fed DOT Road/Highway Construction	\$20,830,248.69	\$230,263,930.18
	3647	Fed DOT Other Grants	\$3,429,581.38	\$7,923,975.84
<b>TOTAL REVENUE CLASS: 300</b>			<b>\$24,259,830.07</b>	<b>\$238,187,906.02</b>
<b>TOTAL REVENUE CATEGORY: LA</b>			<b>\$24,259,830.07</b>	<b>\$238,187,906.02</b>
<b>REVENUE CATEGORY: MA</b>		<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$619,383.03	\$2,697,567.23
	2880	Rental Revenue-General	\$135,048.23	\$836,279.22
<b>TOTAL REVENUE CLASS: 280</b>			<b>\$754,431.26</b>	<b>\$3,533,846.45</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$754,431.26</b>	<b>\$3,533,846.45</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2492	DOT Tramway Inspection Fees	\$11,546.25	\$179,196.50

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2493	DOT Encroachment Permits	\$133,230.00	\$1,057,780.00
	2494	DOT Sign Permit Fees	(\$990.00)	\$395.00
	2495	DOT 5G Tower Permit	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$143,786.25</b>	<b>\$1,237,371.50</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$143,786.25</b>	<b>\$1,237,371.50</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 262</b>		<b>Dedicated Fines &amp; Forfeitures</b>		
	2686	DOT Motor Carriers Fines & Forfeitures	\$0.00	\$10,355.00
<b>TOTAL REVENUE CLASS: 262</b>			<b>\$0.00</b>	<b>\$10,355.00</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$0.00</b>	<b>\$10,355.00</b>
<b>REVENUE CATEGORY: QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS: 465</b>		<b>Transfers</b>		
	4737	Transfer from Other Agencies	\$496,173.44	\$10,006.90
	4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$496,173.44</b>	<b>\$10,006.90</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$496,173.44</b>	<b>\$10,006.90</b>
<b>REVENUE CATEGORY: RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS: 160</b>		<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$223.58	\$937.13
<b>TOTAL REVENUE CLASS: 160</b>			<b>\$223.58</b>	<b>\$937.13</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>\$223.58</b>	<b>\$937.13</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$31,834.81	\$415,043.79

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<b>TOTAL REVENUE CLASS:</b>	<b>277</b>			<b>\$31,834.81</b>	<b>\$415,043.79</b>
<b>REVENUE CLASS:</b>	<b>280</b>		<b>Dedicated Sale Of Services</b>		
		2805	Leases & Concessions	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2981	Sundry Revenue Collection	(\$7,000,020.43)	\$40,156.53
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>(\$7,000,020.43)</b>	<b>\$40,156.53</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2992	EXR: DOT Cooperative Agreements	\$12,129,692.10	\$9,569,827.60
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$12,129,692.10</b>	<b>\$9,569,827.60</b>
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		4581	T&A Other Receipts	\$27,825.00	\$923,075.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$27,825.00</b>	<b>\$923,075.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$5,189,331.48</b>	<b>\$10,948,102.92</b>
<b>REVENUE CATEGORY:</b>	<b>VB</b>		<b>Non Fixed Asset System Revenue</b>		
<b>REVENUE CLASS:</b>	<b>477</b>		<b>Other Financing Sources</b>		
		2793	Sale of Fixed Asset Land	\$2,045,500.00	\$10,697,150.89
		2796	Sale of Fixed Asset Equipment	\$0.00	\$2,764.05
<b>TOTAL REVENUE CLASS:</b>	<b>477</b>			<b>\$2,045,500.00</b>	<b>\$10,699,914.94</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VB</b>			<b>\$2,045,500.00</b>	<b>\$10,699,914.94</b>
<b>TOTAL REVENUES:</b>				<b>\$92,083,362.02</b>	<b>\$652,759,334.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,115,932.56	\$45,315,047.63
	5110	Leave Paid	\$2,175,101.45	\$9,472,940.30
	5120	Miscellaneous Earnings	\$727,161.57	\$2,295,420.42
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$139,596.83	\$585,902.74
	5135	Compensatory/Excess Time Used	\$764,570.36	\$2,459,226.53
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$238.16)
	5150	Payroll System Incentive, Service and Retirement Awards	\$76,943.89	\$582,880.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$9,999,306.66</b>	<b>\$60,711,179.77</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,096,804.38	\$14,294,533.27
	5190	Unemployment & Workers Compensation Insurance	\$176,374.87	\$1,034,394.57
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,273,179.25</b>	<b>\$15,328,927.84</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,200,647.08	\$13,511,037.90
	5170	FICA/Medicare	\$779,107.75	\$4,547,187.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,979,754.83</b>	<b>\$18,058,225.60</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$238.16
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,620,967.21)
	5300	State Leave Pool	\$508,342.69	\$3,439,236.63
	5396	Cost Allocation(s)	\$0.00	\$0.00
	5399	Personnel Services Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$508,342.69</b>	<b>(\$181,492.42)</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$15,760,583.43</b>	<b>\$93,916,840.79</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,189.34
	6002	In State Travel-Reduced Auto Mileage Rate	\$2,838.88	\$23,764.30
	6003	In State Travel-Miscellaneous Travel Expense	\$45.00	\$358.49
	6004	In State Travel-Maximum Auto Mileage Rate	\$760.12	\$3,134.72
	6005	In State Travel-Meal Reimbursement	\$8,305.50	\$76,761.82
	6006	In State Travel-Lodging Reimbursement	\$11,694.22	\$178,609.45
	6007	In State Travel-Transportation Costs	(\$488.42)	\$6,087.41
	6048	In State Travel-Clearing	\$0.00	(\$663.88)
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$23,155.30</b>	<b>\$289,241.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$23,155.30</b>	<b>\$289,241.65</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$13.02	\$680.06
	6053	Out of State Travel-Miscellaneous Travel Expense	\$1,657.66	\$22,760.63
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$502.20	\$2,708.62
	6055	Out of State Travel-Meal Reimbursement	\$2,255.75	\$14,199.54
	6056	Out of State Travel-Lodging Reimbursement	\$2,669.66	\$68,144.19
	6057	Out of State Travel-Transportation Costs	(\$850.76)	\$44,858.54
	6099	Out of State Travel-Appropriation	\$0.00	\$1,313.21
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$6,247.53</b>	<b>\$154,664.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$6,247.53</b>	<b>\$154,664.79</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6113	Division of Finance Services	\$0.00	\$0.00
		6115	Human Resource Services	\$1,401,578.88	\$1,401,578.88
		6126	Wireless Communication Service	\$38,587.49	\$190,163.05
		6131	Advertising & Legal Publications	\$295.00	\$26,179.91
		6132	Communication Services	\$16,144.65	\$73,618.73
		6133	Freight & Drayage	\$1,758.57	\$10,334.55
		6135	Other Contractual Services-Non-medical	\$1,442,129.96	\$7,808,812.95
		6136	Postage & Mailing	\$4,055.00	\$26,135.56
		6137	Professional & Technical Services-Non-medical	\$3,520,759.06	\$22,752,835.72
		6138	Attorney Fees	\$246,560.11	\$588,485.95
		6139	Testing, Grading & Inspection Services (Non-medical)	\$149,865.24	\$1,759,732.20
		6140	Laundry, Linen & Dry Cleaning Services	\$12,034.11	\$63,261.54
		6142	Janitorial Service Contract Services	\$22,202.20	\$139,908.30
		6143	Moving Expenses	\$1,617,125.33	\$7,116,776.90
		6145	Required Technical References	\$0.00	\$17,804.29
		6147	Credit Card Fees	\$29,610.84	\$214,995.21
		6149	Bottled Water Service	\$308.06	\$4,474.69
		6155	Professional & Technical Services-Medical	\$8,488.00	\$35,255.17
		6158	Utah Interactive Internet Transaction Fees	\$3,487.50	\$24,540.00
		6168	Bank Fees	\$4.82	\$38.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$8,514,994.82</b>	<b>\$42,254,932.48</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$897.60	\$20,942.50
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$4,720,257.67	\$22,083,132.19
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$78,750.00
		6165	Rental of Motor Pool Vehicles	\$317,814.61	\$2,291,976.81
		6166	Parking Space Rent	\$0.00	\$15.99

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,888.00	\$6,390.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$5,040,857.88</b>	<b>\$24,481,207.49</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$584,638.06	\$3,740,631.32
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,708,668.06	\$9,173,933.76
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$54,536.09	\$349,541.98
		6174	Repairs to Damaged Vehicles	\$9,000.00	\$10,392.15
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$409,577.24	\$2,047,566.12
		6176	Household Laundry & Janitorial Supplies	\$4,420.14	\$37,246.11
		6177	Building & Grounds Security	\$12,931.33	\$31,370.31
		6178	Garbage Services	\$32,916.70	\$255,208.56
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,949.97	\$19,713.76
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$6,992.63	\$11,353.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$3,826,630.22</b>	<b>\$15,676,957.56</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$13,989.02	\$77,655.27
		6182	Printing & Binding	\$10,245.21	\$29,792.06
		6183	Engineering Supplies	\$381.11	\$9,103.65
		6184	Educational & Recreational Supplies	\$0.00	\$1,905.88
		6185	Books & Subscriptions	\$6,315.45	\$18,642.87
		6186	Photocopy Expenses	\$4,835.89	\$24,940.34
		6289	Advertising & Promotional Supplies	\$66.44	\$7,582.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$35,833.12</b>	<b>\$169,622.69</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6191	Utilities-Natural Gas	\$175,085.38	\$373,401.07
		6192	Utilities-Electrical Service	\$264,331.59	\$1,468,687.18
		6193	Utilities-Water	\$31,450.49	\$115,875.80
		6194	Utilities-Other	\$111,215.57	\$225,070.05

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6196	Utilities-Sewer	\$14,570.87	\$80,465.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$596,653.90</b>	<b>\$2,263,499.62</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$1,464.30
		6206	Fertilizers & Chemicals	\$0.00	\$24,490.60
		6209	Irrigation Supplies	\$145.58	\$402.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$145.58</b>	<b>\$26,357.68</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$1,890.52	\$27,567.95
		6210	Freeway & Street Lighting	\$16,068.00	\$22,722.27
		6213	Clothing & Uniforms	\$11,721.04	\$101,767.97
		6215	Fencing Materials	\$21,009.63	\$100,474.06
		6216	Road Materials	\$4,639,692.42	\$17,111,150.22
		6217	Traffic Paint	\$0.00	\$44,640.02
		6218	Traffic Signs & Signals	\$1,463,412.69	\$10,318,723.27
		6219	Medical Testing Supplies & Lab Supplies	\$8,681.88	\$29,468.53
		6223	Microfilming Services & Supplies	\$0.00	\$174.30
		6224	Small Tools & Instruments	\$58,767.19	\$277,878.49
		6228	Video Supplies & Equipment	\$1,274.10	\$21,243.79
		6231	Shop Supplies	\$29,591.14	\$574,845.17
		6233	Household Supplies	\$5,682.57	\$30,753.84
		6296	Personal Protective Clothing & Equipment	\$27,370.83	\$210,612.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$6,285,162.01</b>	<b>\$28,872,022.43</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$17,400.05	\$59,084.70
		6260	Purchasing Card Current Expenses	(\$258.39)	\$15,723.61
		6261	Assessments & Taxes	\$162.28	\$53,107.10
		6262	Claims & Damages - 1099 Reportable	\$133,436.25	\$212,668.74

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6263	Insurance & Bonds	\$5,073,290.00	\$5,073,490.00
	6265	Interest & Carrying Charges	\$0.00	\$14.02
	6269	Employee Training & Development	\$31,945.13	\$453,027.57
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$9,649.07	\$62,338.67
	6271	Reception & Meeting Costs	\$173,671.31	\$230,484.52
	6274	Membership Dues	\$38,949.65	\$273,492.00
	6276	Conventions, Seminars, Workshops & Committees	\$141,770.35	\$484,814.04
	6282	Employee Educational Assistance-Non-Taxable	\$13,186.04	\$45,721.08
	6283	Meal Allowance	\$0.00	\$0.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$532.65	\$8,657.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$5,633,734.39</b>	<b>\$6,972,623.45</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	(\$1,172.02)	(\$4,573.76)
	6299	Recycling Program Costs & Refunds	\$58.27	\$2,597.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>(\$1,113.75)</b>	<b>(\$1,976.32)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$33,303.68	\$261,638.27
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$33,303.68</b>	<b>\$261,638.27</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$2,825.99
	6187	Small Office Equipment Less Than \$5000	\$762.22	\$8,177.10
	6188	Office Furnishings Less Than \$5000	\$8,744.40	\$27,898.97
	6189	Other Small Equipment & Supplies Less Than \$5000	\$16,690.02	\$129,345.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$26,196.64</b>	<b>\$168,247.20</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6406	Site Improvements-Current Expense	\$0.00	\$2,190.19
	6410	Wetland Mitigation Credits	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$0.00</b>	<b>\$2,190.19</b>

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<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$29,992,398.49</b>	<b>\$121,147,322.74</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$816,801.64	\$5,752,015.36
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$816,801.64</b>	<b>\$5,752,015.36</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$2,310.59	\$5,197.11
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$2,310.59</b>	<b>\$5,197.11</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$7,674.35
	6582	Data Processing-Supplies	\$2,287.73	\$11,885.46
	6588	ST Data Processing-Software Rental	\$268,610.53	\$3,576,881.16
	6593	Data Processing-Consultants Services	\$173,200.00	\$337,588.00
	6595	Data Processing-Software Maintenance by Vendors	\$1,450.00	\$393,579.60
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$445,548.26</b>	<b>\$4,327,608.57</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$147.28	\$69,384.47
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$297.60
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,805.09	\$186,533.40
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$724.12	\$88,929.08
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$149.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,713.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$3,676.49</b>	<b>\$348,006.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,268,336.98</b>	<b>\$10,432,828.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6816	Construction In Progress-Improvements-Utilities	\$917,824.72	\$6,400,910.02
		6818	Construction In Progress-Improvements-Demolition	\$217,307.43	\$752,826.12
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$1,135,132.15</b>	<b>\$7,153,736.14</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>		<b>Architectural &amp; Engineering Services</b>		
		6861	Construction In Progress-Architectural/Engineering Service	\$14,886,271.92	\$71,296,617.86
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$14,886,271.92</b>	<b>\$71,296,617.86</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>		<b>Infrastructures</b>		
		6952	Infrastructure-Sidewalks	\$0.00	\$321,842.50
		6961	Highway Construction	(\$7,366,026.46)	\$173,154,465.57
		6965	Construction Escrow Payment	(\$1,634,533.01)	(\$4,432,269.04)
		6967	Owner Controlled Insurance Program Construction Premiums	\$157,981.00	\$304,498.08
		6968	Traffic Management Systems	\$770,577.36	\$2,495,007.53
		6969	Fiber Optic Systems	\$33,217.40	\$440,278.35
		6970	Infrastructure-Land	\$10,792,953.03	\$63,003,358.97
		6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$457.00	\$178,956.00
		6972	Infrastructure-Land Purchased from Local Government	\$300,678.50	\$1,522,566.50
		6978	Infrastructure-Professional Fees	\$390,395.27	\$1,383,443.11
		6979	Infrastructure-Attorney Fees	\$116,492.00	\$714,451.25
		6987	Infrastructure-Other	\$394,273.00	\$1,947,207.92
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>			<b>\$3,956,465.09</b>	<b>\$241,033,806.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$19,977,869.16</b>	<b>\$319,484,160.74</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHE</b>		<b>Fixed Assets</b>		
		7356	Loss on Disposal of Other Assets	\$0.00	\$2,743.65
<b>TOTAL OBJECT CLASS:</b>	<b>HHE</b>			<b>\$0.00</b>	<b>\$2,743.65</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7510	Aid to Local Governments	\$0.00	(\$167,295.70)

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	7520	Facilities Construction & Mangement-Capital Project Transfer	\$14,435.28	\$1,074,213.43
	7590	Cost Allocation Transfer	(\$4,667,666.50)	(\$20,791,327.49)
	7592	Cost Allocation Reimbursable	(\$44,904.01)	(\$168,906.43)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$4,698,135.23)</b>	<b>(\$20,053,316.19)</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$9,728,113.50	\$18,327,889.92
	7602	Pass-Thru Funds-To Local Governments	\$93,000.00	\$7,900,004.50
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$190,981.44
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$9,821,113.50</b>	<b>\$26,418,875.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$5,122,978.27</b>	<b>\$6,368,303.32</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$11,154,062.39	\$1,289,423.47
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$22,778,047.00	\$95,253,571.97
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$33,932,109.39</b>	<b>\$96,542,995.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$33,932,109.39</b>	<b>\$96,542,995.44</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$106,083,678.55</b>	<b>\$648,336,357.47</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$3,572.10
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$1,200.00)	\$303,184.29
	6619	Data Processing Software Over \$5000-Other	\$100.00	\$183,913.80
	6623	Data Processing Equipment-Server & Network	\$0.00	\$1,010.55
	6687	Data Processing Equipment-Other	\$0.00	\$1,786.90
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>(\$1,100.00)</b>	<b>\$493,467.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>(\$1,100.00)</b>	<b>\$493,467.64</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$5,943.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$12,045.00
	6712	Shop & Plant Equipment	\$0.00	\$0.00
	6722	Trucks	\$2,711,682.84	\$2,711,682.84
	6724	Trailers	\$130,140.00	\$187,494.99
	6730	Construction & Maintenance Equipment	\$1,083,346.78	\$2,293,920.26
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$3,925,169.62</b>	<b>\$5,211,086.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$3,925,169.62</b>	<b>\$5,211,086.09</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$3,924,069.62</b>	<b>\$5,704,553.73</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$110,007,748.17</b>	<b>\$654,040,911.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>OTHER USES:</b>				
	4780	Donated Assets Not for Sale	\$0.00	\$0.00
<b>TOTAL OTHER USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$26,288.39	\$86,402.48
	4745	Operating Transfer-Interfund	\$0.00	\$27,603,750.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$26,288.39</b>	<b>\$27,690,152.48</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$28,949,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$28,949,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$26,288.39</b>	<b>(\$1,259,047.52)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$17,898,097.76)</b>	<b>(\$2,540,624.72)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$6,387,533.08	\$18,798,658.10
TOTAL REVENUE CLASS:	270			\$6,387,533.08	\$18,798,658.10
TOTAL REVENUE CATEGORY:	MA			\$6,387,533.08	\$18,798,658.10
<b>TOTAL REVENUES:</b>				\$6,387,533.08	\$18,798,658.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$20.24	\$20.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$20.24</b>	<b>\$20.24</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6218	Traffic Signs & Signals	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$20.24</b>	<b>\$20.24</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$6,379,917.16	\$18,654,760.69
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$7,334.48)
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$6,379,917.16</b>	<b>\$18,647,426.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$6,379,917.16</b>	<b>\$18,647,426.21</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$6,379,937.40</b>	<b>\$18,647,446.45</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$6,379,937.40</b>	<b>\$18,647,446.45</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,595.68</b>	<b>\$151,211.65</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	\$35,421.62	\$369,475.50
TOTAL REVENUE CLASS:	300		\$35,421.62	\$369,475.50
TOTAL REVENUE CATEGORY:	LA		\$35,421.62	\$369,475.50
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	\$1,440,668.00	\$2,448,501.74
TOTAL REVENUE CLASS:	200		\$1,440,668.00	\$2,448,501.74
TOTAL REVENUE CATEGORY:	MB		\$1,440,668.00	\$2,448,501.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$34,505.41	\$104,587.86
TOTAL REVENUE CLASS:	160		\$34,505.41	\$104,587.86
TOTAL REVENUE CATEGORY:	RA		\$34,505.41	\$104,587.86
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$540,053.44	\$4,271,937.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$540,053.44</b>	<b>\$4,271,937.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TC</b>			<b>\$540,053.44</b>	<b>\$4,271,937.41</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		4581	T&A Other Receipts	\$3,000.00	\$3,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL REVENUES:</b>				<b>\$2,053,648.47</b>	<b>\$7,254,652.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$44,808.51	\$412,801.49
	5110	Leave Paid	\$25,366.46	\$67,946.04
	5120	Miscellaneous Earnings	\$1,095.74	\$8,193.56
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,709.93	\$47,222.20
	5135	Compensatory/Excess Time Used	\$3,152.07	\$6,690.70
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$357.50	\$3,152.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$76,490.21</b>	<b>\$546,006.49</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,185.84	\$75,772.14
	5190	Unemployment & Workers Compensation Insurance	\$1,603.44	\$9,475.45
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$12,789.28</b>	<b>\$85,247.59</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$15,963.56	\$115,713.63
	5170	FICA/Medicare	\$7,154.98	\$42,446.21
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$23,118.54</b>	<b>\$158,159.84</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,410.52)
	5300	State Leave Pool	\$4,495.62	\$30,563.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$4,495.62</b>	<b>\$20,152.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$116,893.65</b>	<b>\$809,566.74</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$213.94
	6005	In State Travel-Meal Reimbursement	\$0.00	\$271.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,615.75
	6007	In State Travel-Transportation Costs	\$0.00	\$10,704.50
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$13,805.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$13,805.19</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$4,341.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$4,341.29</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$787.52	\$4,633.49
	6131	Advertising & Legal Publications	\$0.00	\$255.00
	6132	Communication Services	\$1,362.04	\$1,757.95
	6133	Freight & Drayage	\$74.92	\$1,862.64
	6135	Other Contractual Services-Non-medical	\$19,276.44	\$222,766.24
	6136	Postage & Mailing	\$47.43	\$1,893.36
	6137	Professional & Technical Services-Non-medical	\$6,502.48	\$532,500.91
	6140	Laundry, Linen & Dry Cleaning Services	\$248.25	\$1,390.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$0.00	\$4,596.63
		6155	Professional & Technical Services-Medical	\$0.00	\$125.00
		6158	Utah Interactive Internet Transaction Fees	\$364.50	\$1,710.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$28,663.58</b>	<b>\$773,491.42</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$0.00	(\$27,576.00)
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,007.16	\$5,988.67
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$61,470.36
		6165	Rental of Motor Pool Vehicles	\$88.68	\$514.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,095.84</b>	<b>\$40,397.87</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$250.00	\$8,805.44
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$12,455.30
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$414.72
		6178	Garbage Services	\$949.82	\$3,014.67
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$19,492.88	\$153,447.11
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$505.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$20,692.70</b>	<b>\$178,642.25</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$58.86	\$736.62
		6182	Printing & Binding	\$0.00	\$1,728.34
		6185	Books & Subscriptions	\$1,200.00	\$2,269.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,258.86</b>	<b>\$4,734.84</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6191	Utilities-Natural Gas	\$2,882.03	\$6,666.25
		6192	Utilities-Electrical Service	\$1,348.24	\$7,551.98
		6193	Utilities-Water	\$46.82	\$1,343.65
		6196	Utilities-Sewer	\$57.46	\$390.40

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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
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$4,334.55</b>	<b>\$15,952.28</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6216	Road Materials	\$0.00	\$18,510.00
		6219	Medical Testing Supplies & Lab Supplies	\$49.36	\$440.13
		6224	Small Tools & Instruments	\$4,870.81	\$10,725.32
		6231	Shop Supplies	\$0.00	\$3,871.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$4,920.17</b>	<b>\$33,547.10</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$74.00	\$74.00
		6263	Insurance & Bonds	\$0.00	\$57,395.74
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$93.52	\$195.47
		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
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$167.52</b>	<b>\$96,715.90</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$797.40	\$5,578.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$797.40</b>	<b>\$5,578.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$61,930.62</b>	<b>\$1,149,060.43</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$599.21	\$4,185.71
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$599.21</b>	<b>\$4,185.71</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6582	Data Processing-Supplies	\$0.00	\$550.83
		6588	ST Data Processing-Software Rental	\$0.00	\$311,800.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$312,350.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$599.21</b>	<b>\$316,536.54</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6960	Airport Construction	\$73,723.11	\$923,752.88
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$73,723.11</b>	<b>\$923,752.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$73,723.11</b>	<b>\$923,752.88</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$0.00	\$1,812,648.82
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$1,812,648.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$1,812,648.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$253,146.59</b>	<b>\$5,029,711.89</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$253,146.59</b>	<b>\$5,029,711.89</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,800,501.88</b>	<b>\$2,224,940.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$76,122.40	\$494,114.79
TOTAL REVENUE CLASS:	280		\$76,122.40	\$494,114.79
TOTAL REVENUE CATEGORY:	MA		\$76,122.40	\$494,114.79
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$146,690.79	\$604,428.49
TOTAL REVENUE CLASS:	160		\$146,690.79	\$604,428.49
TOTAL REVENUE CATEGORY:	RA		\$146,690.79	\$604,428.49
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$604,227.14	\$5,082,981.55
TOTAL REVENUE CLASS:	100		\$604,227.14	\$5,082,981.55
TOTAL REVENUE CATEGORY:	TC		\$604,227.14	\$5,082,981.55
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
<b>TOTAL REVENUES:</b>			<b>\$827,040.33</b>	<b>\$6,899,694.20</b>

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FY 2023 through APD 7 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$32,542.93	\$203,520.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$32,542.93</b>	<b>\$203,520.23</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$13,554.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$13,554.91</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$493.71	\$702.32
	6192	Utilities-Electrical Service	\$175.33	\$1,269.73
	6193	Utilities-Water	\$666.05	\$1,900.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$1,335.09</b>	<b>\$3,872.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$33,878.02</b>	<b>\$220,947.42</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6970	Infrastructure-Land	\$0.00	\$5,860,300.00
	6978	Infrastructure-Professional Fees	\$544.00	\$15,086.76
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$544.00</b>	<b>\$5,875,386.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$544.00</b>	<b>\$5,875,386.76</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$34,422.02</b>	<b>\$6,096,334.18</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$34,422.02</b>	<b>\$6,096,334.18</b>
<b>NET GAIN OR LOSS:</b>			<b>\$792,618.31</b>	<b>\$803,360.02</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$102,880.65	\$769,632.53
	2904	Sale of Goods/Materials	\$4,208.71	\$32,401.87
TOTAL REVENUE CLASS:	270		<b>\$107,089.36</b>	<b>\$802,034.40</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$107,089.36</b>	<b>\$802,034.40</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,964.06	\$23,119.25
TOTAL REVENUE CLASS:	160		<b>\$5,964.06</b>	<b>\$23,119.25</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$5,964.06</b>	<b>\$23,119.25</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$21,977.26	\$129,861.66
TOTAL REVENUE CLASS:	298		<b>\$21,977.26</b>	<b>\$129,861.66</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$21,977.26</b>	<b>\$129,861.66</b>
TOTAL REVENUES:			<b>\$135,030.68</b>	<b>\$955,015.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6147	Credit Card Fees	\$70.01	\$19,107.36
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$70.01</b>	<b>\$19,107.36</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$3,451.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$3,451.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$70.01</b>	<b>\$22,558.36</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$350,394.49
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$350,394.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$350,394.49</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$5,968.02	\$59,255.70
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$5,968.02</b>	<b>\$59,255.70</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6968	Traffic Management Systems	\$30,016.24	\$130,229.08
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$30,016.24</b>	<b>\$130,229.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$35,984.26</b>	<b>\$189,484.78</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$715.67	\$1,410.86
<b>TOTAL OBJECT CLASS: LLA</b>			<b>\$715.67</b>	<b>\$1,410.86</b>
<b>TOTAL OBJECT CATEGORY: LL</b>			<b>\$715.67</b>	<b>\$1,410.86</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$36,769.94</b>	<b>\$563,848.49</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$46,950.00	\$93,444.00
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$46,950.00</b>	<b>\$93,444.00</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$46,950.00</b>	<b>\$93,444.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$46,950.00</b>	<b>\$93,444.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$83,719.94</b>	<b>\$657,292.49</b>
<b>NET GAIN OR LOSS:</b>			<b>\$51,310.74</b>	<b>\$297,722.82</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0216	Road Usage Mileage Fee	\$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	\$1,263.27	\$4,805.48
TOTAL REVENUE CLASS:	160		\$1,263.27	\$4,805.48
TOTAL REVENUE CATEGORY:	RA		\$1,263.27	\$4,805.48
<b>TOTAL REVENUES:</b>			<b>\$1,263.27</b>	<b>\$185,120.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6147	Credit Card Fees	\$1,477.60	\$10,027.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,477.60</b>	<b>\$10,027.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,477.60</b>	<b>\$10,027.35</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,477.60</b>	<b>\$10,027.35</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,477.60</b>	<b>\$10,027.35</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$214.33)</b>	<b>\$175,093.60</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$3,739,762.32	\$22,366,383.58
TOTAL REVENUE CLASS:	198		\$3,739,762.32	\$22,366,383.58
TOTAL REVENUE CATEGORY:	JJ		\$3,739,762.32	\$22,366,383.58
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$158,082.87	\$591,396.48
TOTAL REVENUE CLASS:	160		\$158,082.87	\$591,396.48
TOTAL REVENUE CATEGORY:	RA		\$158,082.87	\$591,396.48
<b>TOTAL REVENUES:</b>			<b>\$3,897,845.19</b>	<b>\$22,957,780.06</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$26,288.39)	(\$78,902.48)
	8100	Operating Transfer-Interfund	(\$726,063.21)	(\$7,090,687.21)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$752,351.60)</b>	<b>(\$7,169,589.69)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$752,351.60)</b>	<b>(\$7,169,589.69)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,145,493.59</b>	<b>\$15,788,190.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	(\$151.69)	\$247.43
TOTAL REVENUE CLASS:	198		(\$151.69)	\$247.43
TOTAL REVENUE CATEGORY:	JJ		(\$151.69)	\$247.43
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,147.76	\$3,672.59
TOTAL REVENUE CLASS:	160		\$1,147.76	\$3,672.59
TOTAL REVENUE CATEGORY:	RA		\$1,147.76	\$3,672.59
TOTAL REVENUES:			\$996.07	\$3,920.02
NET GAIN OR LOSS:			\$996.07	\$3,920.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$357,670.20	\$8,873,179.27
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$357,670.20</b>	<b>\$8,873,179.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$357,670.20</b>	<b>\$8,873,179.27</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$357,670.20</b>	<b>\$8,873,179.27</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$357,670.20</b>	<b>\$8,873,179.27</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$357,670.20)</b>	<b>(\$8,873,179.27)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$7,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$7,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$7,500.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$68,300.00	\$467,100.00
		1493	Uninsured Motorist Fees	\$240,495.13	\$1,711,802.36
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$308,795.13</b>	<b>\$2,178,902.36</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$308,795.13</b>	<b>\$2,178,902.36</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$25,912.98	\$112,992.85
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$25,912.98</b>	<b>\$112,992.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$25,912.98</b>	<b>\$112,992.85</b>
<b>TOTAL REVENUES:</b>				<b>\$334,708.11</b>	<b>\$2,291,895.21</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,076,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,076,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,076,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$334,708.11</b>	<b>\$215,695.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2108	Motorcycle Safety Fee	\$9,895.00	\$74,190.00
		2115	Motorcycle Safety Registration Fees	\$13,875.00	\$207,678.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$23,770.00</b>	<b>\$281,868.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$23,770.00</b>	<b>\$281,868.00</b>
<b>TOTAL REVENUES:</b>				<b>\$23,770.00</b>	<b>\$281,868.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$284,200.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$284,200.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$284,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$23,770.00</b>	<b>(\$2,332.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		
	1815	Credit Card Convenience Fee-Restricted	\$10,092.00	\$61,296.00
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$10,092.00</b>	<b>\$61,296.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$10,092.00</b>	<b>\$61,296.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1077	Driver's License Fees	\$3,432,742.13	\$24,153,048.40
	1078	Driver's License Reinstatement	\$372,735.00	\$2,426,095.00
	1079	DUI Impound Fees	\$121,870.00	\$809,830.00
	1083	Motor Vehicle Registration-DPS Fees	\$222,239.40	\$1,574,534.80
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$4,149,586.53</b>	<b>\$28,963,508.20</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2123	DPS DLD Ignition Interlock Revenue	\$630.00	\$3,850.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$630.00</b>	<b>\$3,850.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	(\$282.00)	\$58.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>(\$282.00)</b>	<b>\$58.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$4,149,934.53</b>	<b>\$28,967,416.20</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$150,318.32	\$634,628.52
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$150,318.32</b>	<b>\$634,628.52</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$150,318.32</b>	<b>\$634,628.52</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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	(\$248.50)	(\$1,513.88)
TOTAL REVENUE CLASS:	198			(\$248.50)	(\$1,513.88)
TOTAL REVENUE CATEGORY:	TE			(\$248.50)	(\$1,513.88)
TOTAL REVENUES:				\$4,310,096.35	\$29,661,826.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$20,212,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$20,212,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$20,212,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,310,096.35</b>	<b>\$9,449,126.84</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$7,605,427.69	\$54,520,714.35
TOTAL REVENUE CLASS:	010		\$7,605,427.69	\$54,520,714.35
TOTAL REVENUE CATEGORY:	EG		\$7,605,427.69	\$54,520,714.35
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.67)	(\$1,057,816.69)
	1998	Sales Tax-Restricted	\$76,092,539.01	\$461,156,908.70
TOTAL REVENUE CLASS:	198		\$75,941,422.34	\$460,099,092.01
TOTAL REVENUE CATEGORY:	JJ		\$75,941,422.34	\$460,099,092.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,297,399.70	\$19,409,290.20
TOTAL REVENUE CLASS:	160		\$5,297,399.70	\$19,409,290.20
TOTAL REVENUE CATEGORY:	RA		\$5,297,399.70	\$19,409,290.20
TOTAL REVENUES:			\$88,844,249.73	\$534,029,096.56

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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 7 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$48,617,528.32	\$208,669,786.17
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$48,617,528.32</b>	<b>\$208,669,786.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$48,617,528.32</b>	<b>\$208,669,786.17</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$5,000,000.00	\$47,979,344.25
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$5,000,000.00</b>	<b>\$47,979,344.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$5,000,000.00</b>	<b>\$47,979,344.25</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$53,617,528.32</b>	<b>\$256,649,130.42</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$53,617,528.32</b>	<b>\$256,649,130.42</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$433,692,950.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$433,692,950.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$27,186,565.13)	(\$325,327,641.13)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$27,186,565.13)</b>	<b>(\$325,327,641.13)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$27,186,565.13)</b>	<b>\$108,365,308.87</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,040,156.28</b>	<b>\$385,745,275.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,151,967.33	\$7,780,438.28
TOTAL REVENUE CLASS:	198		\$1,151,967.33	\$7,780,438.28
TOTAL REVENUE CATEGORY:	JJ		\$1,151,967.33	\$7,780,438.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,199,374.38	\$4,528,433.06
TOTAL REVENUE CLASS:	160		\$1,199,374.38	\$4,528,433.06
TOTAL REVENUE CATEGORY:	RA		\$1,199,374.38	\$4,528,433.06
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	465	Transfers		
	4755	Misc Rev from UTA	\$5,000,000.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465		\$5,000,000.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	TE		\$5,000,000.00	\$5,000,000.00
TOTAL REVENUES:			\$7,351,341.71	\$17,308,871.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$71,840.80	\$288,540.56
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$71,840.80</b>	<b>\$288,540.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$71,840.80</b>	<b>\$288,540.56</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$38,000.00	\$154,995.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$38,000.00</b>	<b>\$154,995.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$38,000.00</b>	<b>\$154,995.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$109,840.80</b>	<b>\$443,535.56</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$109,840.80</b>	<b>\$443,535.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$183,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$75,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$75,183,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$75,183,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,241,500.91</b>	<b>\$92,048,335.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,902,556.11	\$8,793,869.64
TOTAL REVENUE CLASS:	198		\$1,902,556.11	\$8,793,869.64
TOTAL REVENUE CATEGORY:	JJ		\$1,902,556.11	\$8,793,869.64
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$147,878.61	\$577,370.58
TOTAL REVENUE CLASS:	160		\$147,878.61	\$577,370.58
TOTAL REVENUE CATEGORY:	RA		\$147,878.61	\$577,370.58
TOTAL REVENUES:			\$2,050,434.72	\$9,371,240.22
NET GAIN OR LOSS:			\$2,050,434.72	\$9,371,240.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$15,920.20	\$45,731.86
TOTAL REVENUE CLASS:	160			\$15,920.20	\$45,731.86
TOTAL REVENUE CATEGORY:	RA			\$15,920.20	\$45,731.86
<b>TOTAL REVENUES:</b>				\$15,920.20	\$45,731.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,830,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,830,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$183,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$183,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,647,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,920.20</b>	<b>\$1,692,731.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$4,088,946.30	\$4,348,745.62
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$4,088,946.30</b>	<b>\$4,348,745.62</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$4,088,946.30</b>	<b>\$4,348,745.62</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4656	DFCM Transfer of Statewide Roof Funds	\$0.00	\$0.00
	4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$0.00
	4661	DFCM Transfer to Statewide Planning Projects	\$0.00	(\$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	\$0.00	\$48,000.00
	4672	DFCM Other Miscellaneous Funds	\$0.00	\$231,060.00
	4737	Transfer from Other Agencies	\$5,760,049.46	\$21,605,500.17
	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	\$32,644,780.13	(\$107,898,940.89)
	4761	DFCM Estimated Revenue Higher Ed	\$0.00	\$258,376,664.23
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$38,404,829.59</b>	<b>\$172,356,103.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$38,404,829.59</b>	<b>\$172,356,103.93</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2606	Investments Fair Value Adjustment	\$0.00	\$2,749,356.61
<b>TOTAL REVENUE CLASS: 260</b>			<b>\$0.00</b>	<b>\$2,749,356.61</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>\$0.00</b>	<b>\$2,749,356.61</b>
<b>TOTAL REVENUES:</b>			<b>\$42,493,775.89</b>	<b>\$179,454,206.16</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$935.20
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$935.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$935.20</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$465,443.47	\$2,794,369.00
	6138	Attorney Fees	\$46,411.00	\$109,346.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$7,934.19	\$61,332.02
	6141	Administrative Services	\$7,693.74	\$33,456.45
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$527,482.40</b>	<b>\$2,998,503.47</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$1,784.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$1,784.16</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6263	Insurance & Bonds	\$14,715.99	\$21,988.61
	6271	Reception & Meeting Costs	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6284	Artwork & Historical Treasures	\$0.00	\$802,698.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$14,715.99</b>	<b>\$824,686.61</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$1,920.40	\$8,210.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$1,920.40</b>	<b>\$8,210.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$1,605,337.72	\$3,018,355.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$1,605,337.72</b>	<b>\$3,018,355.93</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>		<b>Construction Current Expense</b>		
		6400	Remodel & Improvements-Current Expense	\$2,749,089.10	\$22,557,225.18
		6401	Statewide Roofing-Current Expense	\$161,541.97	\$1,119,087.77
		6402	Statewide Paving-Current Expense	\$482,718.55	\$1,778,130.12
		6404	Asbestos Abatement-Current Expense	\$7,018.11	\$18,938.16
		6405	Utility Improvements-Current Expense	\$33,517.55	\$415,006.12
		6406	Site Improvements-Current Expense	\$0.00	\$14,900.00
		6408	Emergency Improvements-Current Expense	\$4,232.55	\$146,821.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>			<b>\$3,438,117.83</b>	<b>\$26,050,108.39</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,587,574.34</b>	<b>\$32,901,648.56</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,742.45	\$9,119.16
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,742.45</b>	<b>\$9,119.16</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$5,659.36
		6599	Data Processing-Current Expense Appropriation	\$0.00	\$11,185.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$16,844.76</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$59,743.04	\$60,386.34
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$59,743.04</b>	<b>\$60,386.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$61,485.49</b>	<b>\$86,350.26</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>			
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>			
		6811	Construction In Progress-Construction Development New Space	\$35,119,338.91	\$195,234,607.69
		6812	Construction In Progress-Construction Development Renovation	\$0.00	\$262,970.76
		6813	Construction In Progress- General Remodeling & Improvements	\$2,857,913.22	\$49,620,288.53
		6814	Construction In Progress-Improvements-Roofing	\$315,685.60	\$3,099,528.82
		6815	Construction In Progress-Improvements-Paving	\$416,504.75	\$4,712,303.76
		6816	Construction In Progress-Improvements-Utilities	\$114,438.57	\$527,864.95
		6817	Construction In Progress-Improvements-Site	\$53,419.00	\$433,013.00
		6818	Construction In Progress-Improvements-Demolition	\$1,928,838.08	\$12,468,432.14
		6819	Construction In Progress-Improvements-Asbestos Abatement	\$385,370.30	\$3,264,048.50
		6822	Construction In Progress-Improvements-Energy Conservation	\$8,368.41	\$220,224.41
		6824	Construction In Progress-Reimb to Agencies/Institutions	\$411,392.28	\$1,485,022.14
		6830	Construction In Progress-Contingency Reserve Fund	\$5,309.32	\$118,887.39
		6832	Construction In Progress-Office Furniture & Equipment	\$1,136,354.16	\$1,326,047.16
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$298,263.15	\$1,323,049.62
		6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$134,635.44
		6855	Construction In Progress-Land Acquisition	\$32,226.89	\$22,164,172.77
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$43,083,422.64</b>	<b>\$296,395,097.08</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>			
		6861	Construction In Progress-Architectural/Engineering Service	\$5,072,727.74	\$21,280,257.74
		6864	Construction In Progress-Master Planning & Program Service	\$2,579,842.97	\$25,443,654.74
		6865	Construction In Progress-Project Management Services	\$0.00	\$1,058,302.00
		6870	Construction In Progress-Legal Services	\$0.00	\$279,913.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$7,652,570.71</b>	<b>\$48,062,127.98</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>		<b>Miscellaneous Administrative Outlays</b>		
		6872	Construction In Progress-Insurance & Bonds	\$382,194.90	\$510,719.63
		6873	Construction In Progress-Project Inspection & Observation	\$97,257.38	\$627,807.01
		6875	Construction In Progress-Miscellaneous Construction Testing	\$11,545.45	\$63,976.38
		6877	Construction In Progress-Moving & Occupancy Costs	\$14,004.60	\$59,760.30
		6879	Construction In Progress-Other Administration Expenses	\$52,056.48	\$270,504.83
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>			<b>\$557,058.81</b>	<b>\$1,532,768.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$51,293,052.16</b>	<b>\$345,989,993.21</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>		<b>Distributions to Other Governments/Agencies</b>		
		7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	(\$185,604.00)	\$22,261,947.20
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>			<b>(\$185,604.00)</b>	<b>\$22,261,947.20</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7501	Other Direct Payments	\$0.00	\$500,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>\$500,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>(\$185,604.00)</b>	<b>\$22,761,947.20</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$56,756,507.99</b>	<b>\$401,740,874.43</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$56,756,507.99</b>	<b>\$401,740,874.43</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$167,007,350.00
	4745	Operating Transfer-Interfund	\$100,000,000.00	\$320,464,082.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$100,000,000.00</b>	<b>\$487,471,432.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,990,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,990,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$100,000,000.00</b>	<b>\$485,480,932.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$85,737,267.90</b>	<b>\$263,194,263.73</b>

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FY 2023 through APD 7 by Fund: 3010 - (PED) Public Education Capital Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$15,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$15,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$15,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$15,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$95,958,600.00
	4745	Operating Transfer-Interfund	\$0.00	\$121,699,550.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$217,658,150.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$217,658,150.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$217,658,150.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$50,173,650.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$50,173,650.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$46,518,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$46,518,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,655,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$3,655,150.00</b>

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FY 2023 through APD 7 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,085,750.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$10,085,750.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,400,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,400,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$7,685,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$7,685,750.00</b>

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FY 2023 through APD 7 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,130,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$7,130,250.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,130,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$7,130,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$13,566,100.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$13,566,100.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$13,566,100.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$13,566,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$14,350,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$14,350,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,350,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$14,350,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$28,042,500.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$28,042,500.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$28,042,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$28,042,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$40,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$40,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$40,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$40,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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FY 2023 through APD 7 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,515,850.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,515,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$4,515,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$4,515,850.00</b>

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FY 2023 through APD 7 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,009,100.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,009,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$4,009,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$4,009,100.00</b>

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FY 2023 through APD 7 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$57.77)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$57.77)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$57.77)</b>
<b>OBJECT CATEGORY:</b>	DD	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	DDP	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	DDP		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	DDS	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$1,865,792.54	\$3,540,601.16
<b>TOTAL OBJECT CLASS:</b>	DDS		<b>\$1,865,792.54</b>	<b>\$3,540,601.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$1,865,792.54</b>	<b>\$3,540,601.16</b>
<b>OBJECT CATEGORY:</b>	EE	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	EEA	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.00	\$35.00
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$0.00</b>	<b>\$35.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$0.00</b>	<b>\$35.00</b>
<b>OBJECT CATEGORY:</b>	GG	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	GGE	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$162,425.74	\$2,758,852.96
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$67,659.83	\$821,481.85
	6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$31,964.09

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FY 2023 through APD 7 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$230,085.57</b>	<b>\$3,612,298.90</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>		<b>Architectural &amp; Engineering Services</b>		
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$658,314.98
		6870	Construction In Progress-Legal Services	\$625.00	\$625.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$625.00</b>	<b>\$658,939.98</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>		<b>Miscellaneous Administrative Outlays</b>		
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$418.30
		6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>			<b>\$0.00</b>	<b>\$418.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$230,710.57</b>	<b>\$4,271,657.18</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$2,096,503.11</b>	<b>\$7,812,235.57</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$2,096,503.11</b>	<b>\$7,812,235.57</b>

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FY 2023 through APD 7 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	(\$100,000,000.00)	(\$100,000,000.00)
<b>TOTAL TRANSFERS-IN:</b>			<b>(\$100,000,000.00)</b>	<b>(\$100,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$100,000,000.00)</b>	<b>(\$100,000,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$102,096,503.11)</b>	<b>(\$107,812,235.57)</b>

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FY 2023 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$141,721.39	\$676,751.63
TOTAL REVENUE CLASS:	260			\$141,721.39	\$676,751.63
TOTAL REVENUE CATEGORY:	RA			\$141,721.39	\$676,751.63
<b>TOTAL REVENUES:</b>				\$141,721.39	\$676,751.63

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FY 2023 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$175.06	\$175.06
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$175.06</b>	<b>\$175.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$175.06</b>	<b>\$175.06</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$244,846.43	\$433,029.35
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$8,185.00
	6855	Construction In Progress-Land Acquisition	\$4,540.00	\$9,420.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$249,386.43</b>	<b>\$450,634.35</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$118,906.15	\$212,738.75
	6865	Construction In Progress-Project Management Services	\$0.00	\$32,000.00
	6870	Construction In Progress-Legal Services	\$0.00	\$1,722.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$118,906.15</b>	<b>\$246,460.75</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6872	Construction In Progress-Insurance & Bonds	\$3,619.82	\$3,619.82
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$5,250.00
	6879	Construction In Progress-Other Administration Expenses	\$41,225.47	\$41,425.47
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$44,845.29</b>	<b>\$50,295.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$413,137.87</b>	<b>\$747,390.39</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$413,312.93</b>	<b>\$747,565.45</b>

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FY 2023 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL EXPENDITURES:</b>			<b>\$413,312.93</b>	<b>\$747,565.45</b>

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FY 2023 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$586,932.38)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$586,932.38)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$586,932.38)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$271,591.54)</b>	<b>(\$657,746.20)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$159,108.48
TOTAL REVENUE CLASS:	400		<b>\$0.00</b>	<b>\$159,108.48</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$0.00</b>	<b>\$159,108.48</b>
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	\$0.00	\$0.00
	4321	TLA Gain on Developed Land Sales	\$0.00	\$63,837.96
	4323	TLA Interest on Permanent Funds	\$0.00	\$1,338.43
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$2,614.07)
	4339	TLA Non-sales Revenue Transfers	\$4,749.46	\$142,980.18
	4430	TLA Lease Prepaid Accrual	\$0.00	\$57,095.45
TOTAL REVENUE CLASS:	400		<b>\$4,749.46</b>	<b>\$177,182.42</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$4,749.46</b>	<b>\$177,182.42</b>
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$0.00	(\$25,000.00)
TOTAL REVENUE CLASS:	192		<b>\$0.00</b>	<b>(\$25,000.00)</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>TOTAL REVENUES:</b>			<b>\$4,749.46</b>	<b>\$311,290.90</b>

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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
NET GAIN OR LOSS:			\$4,749.46	\$311,290.90

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FY 2023 through APD 7 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$16,583.66
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$0.00</b>	<b>\$16,583.66</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$0.00</b>	<b>\$16,583.66</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	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	(\$0.31)	\$12.05
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$13,788.08)
	4339	TLA Non-sales Revenue Transfers	\$5,648.38	\$91,973.91
	4430	TLA Lease Prepaid Accrual	\$0.00	\$5,822.67
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$5,648.07</b>	<b>\$67,370.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$5,648.07</b>	<b>\$67,370.87</b>
<b>TOTAL REVENUES:</b>			<b>\$5,648.07</b>	<b>\$83,954.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,648.07</b>	<b>\$83,954.53</b>

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FY 2023 through APD 7 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$0.00	(\$17,958.39)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$0.00</b>	<b>(\$17,958.39)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$0.00</b>	<b>(\$17,958.39)</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$261,286.04)
	4323	TLA Interest on Permanent Funds	(\$1.14)	(\$0.92)
	4339	TLA Non-sales Revenue Transfers	\$28,884.27	\$306,634.53
	4430	TLA Lease Prepaid Accrual	\$0.00	\$1,100.71
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$28,883.13</b>	<b>\$46,448.28</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$28,883.13</b>	<b>\$46,448.28</b>
<b>TOTAL REVENUES:</b>			<b>\$28,883.13</b>	<b>\$28,489.89</b>
<b>NET GAIN OR LOSS:</b>			<b>\$28,883.13</b>	<b>\$28,489.89</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$223,652.62
TOTAL REVENUE CLASS:	400		\$0.00	\$223,652.62
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$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	(\$0.45)	(\$0.36)
	4339	TLA Non-sales Revenue Transfers	\$2,055.13	\$34,899.97
	4430	TLA Lease Prepaid Accrual	\$0.00	\$655.88
TOTAL REVENUE CLASS:	400		\$2,054.68	\$17,013.28
TOTAL REVENUE CATEGORY:	MB		\$2,054.68	\$17,013.28
<b>TOTAL REVENUES:</b>			<b>\$2,054.68</b>	<b>\$240,665.90</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,054.68</b>	<b>\$240,665.90</b>

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FY 2023 through APD 7 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$832,384.96
TOTAL REVENUE CLASS:	400		<b>\$0.00</b>	<b>\$832,384.96</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$0.00</b>	<b>\$832,384.96</b>
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	(\$2.73)	\$555.03
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$3,106.76)
	4339	TLA Non-sales Revenue Transfers	\$30,274.23	\$251,691.77
	4430	TLA Lease Prepaid Accrual	\$0.00	\$16,431.67
TOTAL REVENUE CLASS:	400		<b>\$30,271.50</b>	<b>\$1,408,955.74</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$30,271.50</b>	<b>\$1,408,955.74</b>
TOTAL REVENUES:			<b>\$30,271.50</b>	<b>\$2,241,340.70</b>
NET GAIN OR LOSS:			<b>\$30,271.50</b>	<b>\$2,241,340.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$81,596.95
TOTAL REVENUE CLASS:	400		\$0.00	\$81,596.95
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$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	(\$1.69)	\$7.47
	4339	TLA Non-sales Revenue Transfers	\$2,114.51	\$73,555.28
	4430	TLA Lease Prepaid Accrual	\$0.00	\$16,844.67
TOTAL REVENUE CLASS:	400		\$2,112.82	\$73,412.25
TOTAL REVENUE CATEGORY:	MB		\$2,112.82	\$73,412.25
TOTAL REVENUES:			\$2,112.82	\$155,009.20
NET GAIN OR LOSS:			\$2,112.82	\$155,009.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$2,104.11)
	4323	TLA Interest on Permanent Funds	\$265.15	\$1,026.12
	4339	TLA Non-sales Revenue Transfers	\$988.33	\$17,558.47
	4430	TLA Lease Prepaid Accrual	\$0.00	\$19.50
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,253.48</b>	<b>\$16,499.98</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$1,253.48</b>	<b>\$16,499.98</b>
<b>TOTAL REVENUES:</b>			<b>\$1,253.48</b>	<b>\$16,499.98</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,253.48</b>	<b>\$16,499.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	(\$826,810.46)
TOTAL REVENUE CLASS:	400		\$0.00	(\$826,810.46)
TOTAL REVENUE CATEGORY:	FA		\$0.00	(\$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	(\$0.57)	(\$0.11)
	4339	TLA Non-sales Revenue Transfers	\$118,645.32	\$1,748,557.82
	4430	TLA Lease Prepaid Accrual	\$0.00	\$311.73
TOTAL REVENUE CLASS:	400		\$118,644.75	\$1,286,903.13
TOTAL REVENUE CATEGORY:	MB		\$118,644.75	\$1,286,903.13
TOTAL REVENUES:			\$118,644.75	\$460,092.67
NET GAIN OR LOSS:			\$118,644.75	\$460,092.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$183,373.11
TOTAL REVENUE CLASS:	400		\$0.00	\$183,373.11
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$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	(\$1.57)	\$45.11
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$1,731.44)
	4339	TLA Non-sales Revenue Transfers	\$19,645.41	\$131,078.36
	4430	TLA Lease Prepaid Accrual	\$0.00	\$61,826.52
TOTAL REVENUE CLASS:	400		\$19,643.84	\$788,608.47
TOTAL REVENUE CATEGORY:	MB		\$19,643.84	\$788,608.47
TOTAL REVENUES:			\$19,643.84	\$971,981.58
NET GAIN OR LOSS:			\$19,643.84	\$971,981.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$24,499,482.64
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$0.00</b>	<b>\$24,499,482.64</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$0.00</b>	<b>\$24,499,482.64</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4288	TLA Invested Capital Recovery	\$37,863.58	\$1,624,794.01
	4290	TLA Interest Clearing Account	\$0.00	\$0.00
	4293	TLA Federal Administrative Revenue from State Leases	\$0.00	\$163,381.50
	4295	TLA Gain on Surface Land Sale	\$0.00	\$937,188.80
	4296	TLA Surface Land Sales Fees	\$4,200.00	\$12,300.00
	4300	TLA Mineral Lease Royalty	\$0.00	(\$8,998,252.40)
	4321	TLA Gain on Developed Land Sales	\$1,515,202.10	\$23,056,501.83
	4322	TLA Developed Land Sale Fees	\$1,000.00	\$23,500.00
	4323	TLA Interest on Permanent Funds	\$6,856.08	\$14,692.50
	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	\$2,629,314.13	\$32,105,895.04
	4430	TLA Lease Prepaid Accrual	\$0.00	\$4,504,701.54
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$4,194,435.89</b>	<b>\$53,149,488.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$4,194,435.89</b>	<b>\$53,149,488.81</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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	(\$37,863.58)	(\$1,624,794.01)
<b>TOTAL REVENUE CLASS: 192</b>			<b>(\$37,863.58)</b>	<b>(\$1,624,794.01)</b>
<b>TOTAL REVENUE CATEGORY: MD</b>			<b>(\$37,863.58)</b>	<b>(\$1,624,794.01)</b>
<b>TOTAL REVENUES:</b>			<b>\$4,156,572.31</b>	<b>\$76,024,177.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$2,298.70	\$15,488.34
<b>TOTAL TRANSFERS-IN:</b>			<b>\$2,298.70</b>	<b>\$15,488.34</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$2,298.70</b>	<b>\$15,488.34</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,158,871.01</b>	<b>\$76,039,665.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$82,668.25
TOTAL REVENUE CLASS:	400		<b>\$0.00</b>	<b>\$82,668.25</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$0.00</b>	<b>\$82,668.25</b>
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	(\$1.42)	\$264.48
	4339	TLA Non-sales Revenue Transfers	\$18,828.00	\$100,611.53
	4430	TLA Lease Prepaid Accrual	\$0.00	\$6,938.41
TOTAL REVENUE CLASS:	400		<b>\$18,826.58</b>	<b>\$361,035.06</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$18,826.58</b>	<b>\$361,035.06</b>
TOTAL REVENUES:			<b>\$18,826.58</b>	<b>\$443,703.31</b>
NET GAIN OR LOSS:			<b>\$18,826.58</b>	<b>\$443,703.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	(\$48,225.89)
TOTAL REVENUE CLASS:	400		\$0.00	(\$48,225.89)
TOTAL REVENUE CATEGORY:	FA		\$0.00	(\$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	(\$12.52)	\$4.19
	4339	TLA Non-sales Revenue Transfers	\$38,314.14	\$676,909.62
	4430	TLA Lease Prepaid Accrual	\$0.00	\$23,436.69
TOTAL REVENUE CLASS:	400		\$38,301.62	\$506,042.15
TOTAL REVENUE CATEGORY:	MB		\$38,301.62	\$506,042.15
TOTAL REVENUES:			\$38,301.62	\$457,816.26
NET GAIN OR LOSS:			\$38,301.62	\$457,816.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4290	TLA Interest Clearing Account	\$12,471.42	\$162,084.83
		4297	TLA Simultaneous Bids	\$0.00	\$307,915.51
		4298	TLA Mineral Lease Rental	\$46,705.04	\$961,756.46
		4300	TLA Mineral Lease Royalty	\$5,077,163.00	\$36,195,398.13
		4301	TLA Late Royalty Interest	\$0.00	\$34,535.99
		4302	TLA Materials Purchase-Rentals	\$3,300.00	\$132,235.00
		4303	TLA Materials Purchase-Royalty	\$91,901.09	\$616,900.58
		4306	TLA Mineral Filing Fees	\$0.00	\$77,979.52
		4307	TLA Mineral Assignment Fees	\$0.00	\$7,610.00
		4308	TLA Investment Earnings	\$0.00	\$53,491,071.15
		4310	TLA Grazing Permits	\$9,466.58	\$316,095.24
		4311	TLA Surface Use Lease Agreement Rentals	\$737,024.31	\$4,512,188.14
		4312	TLA Surface Use Lease Agreement Royalty	\$273,805.04	\$892,104.31
		4313	TLA Right of Way	\$32,837.82	\$198,372.59
		4314	TLA Right of Entry	\$30,924.00	\$152,195.85
		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	\$4,200.00	\$10,580.00
		4318	TLA Surface Assignment Fees	\$750.00	\$2,750.00
		4320	TLA Institutional Income	(\$3,888,075.00)	(\$11,571,782.90)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$108,486.94	\$555,058.44
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$11,251.78
		4329	TLA Minerals Lease Bonus Payment	\$0.00	\$211,063.50
		4331	TLA Beneficiary Distribution	(\$25,450,836.71)	(\$52,095,863.27)
		4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$39,200.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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	\$188,883.99	\$1,006,140.76
	4336	TLA Development Percent Rent	\$0.00	\$31,837.18
	4339	TLA Non-sales Revenue Transfers	(\$2,899,461.31)	(\$35,682,346.48)
	4350	TLA Energy Storage Rental	\$6,542.12	\$60,190.51
	4351	TLA Renewable Revenue	\$173,206.53	\$710,302.77
<b>TOTAL REVENUE CLASS: 400</b>			<b>(\$25,435,105.14)</b>	<b>\$1,387,492.63</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>(\$25,435,105.14)</b>	<b>\$1,387,492.63</b>
<b>TOTAL REVENUES:</b>			<b>(\$25,435,105.14)</b>	<b>\$1,387,492.63</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$25,435,105.14)</b>	<b>\$1,387,492.63</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$27,912,628.34	\$469,906,078.34
<b>TOTAL TRANSFERS-IN:</b>			<b>\$27,912,628.34</b>	<b>\$469,906,078.34</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$27,912,628.34</b>	<b>\$469,906,078.34</b>
<b>NET GAIN OR LOSS:</b>			<b>\$27,912,628.34</b>	<b>\$469,906,078.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
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
<b>TOTAL REVENUES:</b>				\$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 7 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$90,825,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$90,825,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$90,825,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$90,825,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$90,825,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$89,917,956.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	(\$603,004.23)
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>			<b>\$0.00</b>	<b>(\$603,004.23)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>			<b>\$0.00</b>	<b>(\$603,004.23)</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>(\$603,004.23)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$450.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$103,250,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$103,250,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$103,250,450.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$103,250,450.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$103,250,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$103,853,454.23)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 4119 - (BBC) 13 General Obligation Bonds

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$15,700,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$15,700,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$15,700,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$15,700,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$15,700,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$15,700,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$39,290,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$39,290,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$39,291,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$39,291,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$39,291,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$39,291,250.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$12,400,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$12,400,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$12,400,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$12,400,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$12,400,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$12,400,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$300.00	\$1,550.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$300.00</b>	<b>\$1,550.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$1,400,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,400,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$300.00</b>	<b>\$1,401,550.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$300.00</b>	<b>\$1,401,550.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$300.00</b>	<b>\$1,401,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$300.00)</b>	<b>(\$1,401,550.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$24,180,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$24,180,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$24,180,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$24,180,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$24,180,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$24,180,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$6,780,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$6,780,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$6,780,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,780,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,780,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$6,780,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4125 - (BBC) 20 General Obligation Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$18,900,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$18,900,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$18,900,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$18,900,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$18,900,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$18,900,000.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$43,600,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$43,600,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$43,600,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$43,600,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$43,600,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$43,600,000.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$117,442.86
TOTAL REVENUE CLASS:	300		\$0.00	\$117,442.86
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$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	\$2.28	\$699.91
TOTAL REVENUE CLASS:	260		\$2.28	\$699.91
TOTAL REVENUE CATEGORY:	RA		\$2.28	\$699.91
<b>TOTAL REVENUES:</b>			<b>\$2.28</b>	<b>\$2,353,970.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$3,200.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$355,833.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$355,833.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$359,033.55</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$359,033.55</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$359,033.55</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2.28</b>	<b>\$1,994,936.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$549,130.45
TOTAL REVENUE CLASS:	300		\$0.00	\$549,130.45
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$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	\$9.13	\$2,799.93
TOTAL REVENUE CLASS:	260		\$9.13	\$2,799.93
TOTAL REVENUE CATEGORY:	RA		\$9.13	\$2,799.93
<b>TOTAL REVENUES:</b>			<b>\$9.13</b>	<b>\$1,670,533.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$4,200.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$1,663,779.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,663,779.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,667,979.60</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,667,979.60</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,667,979.60</b>
<b>NET GAIN OR LOSS:</b>			<b>\$9.13</b>	<b>\$2,553.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$1.80
TOTAL REVENUE CLASS:	260			\$0.00	\$1.80
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1.80
<b>TOTAL REVENUES:</b>				\$0.00	\$1.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$6,830,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$6,830,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$6,831,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,831,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$6,831,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$6,831,248.20)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$668,209.37
		2881	Buildings Rental	\$0.00	\$559,343.72
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$1,227,553.09</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$1,227,553.09</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$0.53	\$162.78
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$0.53</b>	<b>\$162.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.53</b>	<b>\$162.78</b>
<b>TOTAL REVENUES:</b>				<b>\$0.53</b>	<b>\$1,227,715.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$3,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$153,750.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$153,750.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$157,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$157,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$157,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.53</b>	<b>\$1,070,465.87</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$399,045.93
TOTAL REVENUE CLASS:	280		\$0.00	\$399,045.93
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$399,045.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.07	\$20.99
TOTAL REVENUE CLASS:	260		\$0.07	\$20.99
TOTAL REVENUE CATEGORY:	RA		\$0.07	\$20.99
<b>TOTAL REVENUES:</b>			<b>\$0.07</b>	<b>\$399,066.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$19,809.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$19,809.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$22,309.38</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$22,309.38</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$22,309.38</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.07</b>	<b>\$376,757.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,351,050.76
	2881	Buildings Rental	\$0.00	\$1,890,142.18
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	\$0.38	\$117.65
TOTAL REVENUE CLASS:	260		\$0.38	\$117.65
TOTAL REVENUE CATEGORY:	RA		\$0.38	\$117.65
TOTAL REVENUES:			\$0.38	\$3,241,310.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$112,425.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$112,425.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$114,925.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$114,925.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$114,925.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.38</b>	<b>\$3,126,385.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,734,108.12
		2881	Buildings Rental	\$0.00	\$28,741.76
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$3,762,849.88</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$3,762,849.88</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$1.64	\$503.30
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$1.64</b>	<b>\$503.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$1.64</b>	<b>\$503.30</b>
<b>TOTAL REVENUES:</b>				<b>\$1.64</b>	<b>\$3,763,353.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
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
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			\$0.00	\$489,525.00
<b>TOTAL EXPENDITURES:</b>			\$0.00	\$489,525.00
<b>NET GAIN OR LOSS:</b>			\$1.64	\$3,273,828.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$6,586,369.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$6,586,369.24</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$4.54	\$1,394.09
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$4.54</b>	<b>\$1,394.09</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$4.54</b>	<b>\$1,394.09</b>
<b>TOTAL REVENUES:</b>				<b>\$4.54</b>	<b>\$6,587,763.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$1,359,578.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,359,578.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,359,578.13</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,359,578.13</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,359,578.13</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4.54</b>	<b>\$5,228,185.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$0.93	\$287.58
TOTAL REVENUE CLASS:	260		\$0.93	\$287.58
TOTAL REVENUE CATEGORY:	RA		\$0.93	\$287.58
<b>TOTAL REVENUES:</b>			<b>\$0.93</b>	<b>\$262,120.15</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$263,125.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$263,125.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$265,625.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$265,625.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$265,625.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.93</b>	<b>(\$3,504.85)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
		2881	Buildings Rental	\$0.00	\$30,277.92
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$1,180,541.36</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$1,180,541.36</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$9,706.89	\$39,092.71
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$9,706.89</b>	<b>\$39,092.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$9,706.89</b>	<b>\$39,092.71</b>
<b>TOTAL REVENUES:</b>				<b>\$9,706.89</b>	<b>\$1,219,634.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$329,450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$329,450.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$331,950.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$331,950.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$331,950.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$586,932.38
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$586,932.38</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$586,932.38</b>
<b>NET GAIN OR LOSS:</b>			<b>\$9,706.89</b>	<b>\$1,474,616.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,926,572.56
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	\$1,120.87	\$7,306.38
TOTAL REVENUE CLASS:	260			\$1,120.87	\$7,306.38
TOTAL REVENUE CATEGORY:	RA			\$1,120.87	\$7,306.38
<b>TOTAL REVENUES:</b>				<b>\$1,120.87</b>	<b>\$1,933,878.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$293,350.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$293,350.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$293,350.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$293,350.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$293,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,120.87</b>	<b>\$1,640,528.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 711

FY 2023 through APD 7 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$12,893.08	\$62,803.63
TOTAL REVENUE CLASS:	260			\$12,893.08	\$62,803.63
TOTAL REVENUE CATEGORY:	RA			\$12,893.08	\$62,803.63
<b>TOTAL REVENUES:</b>				\$12,893.08	\$62,803.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$122,354.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$122,354.50</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$847,572.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$847,572.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$969,927.44</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$969,927.44</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$969,927.44</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,893.08</b>	<b>(\$907,123.81)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4580	T&A Interest Income	\$4,147.19	\$8,891,921.68
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$4,147.19</b>	<b>\$8,891,921.68</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$4,147.19</b>	<b>\$8,891,921.68</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$707,449.96	\$1,903,783.77
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	(\$217,302.20)	(\$1,515,056.37)
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$21,581.00	\$141,325.56
	3805	DGO Fed ARPA Funding	\$0.00	(\$38,973,926.74)
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$511,728.76</b>	<b>(\$38,443,873.78)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$511,728.76</b>	<b>(\$38,443,873.78)</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1626	DWS Benefit Claimant Civil Penalties	\$32,550.21	\$209,612.21
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$32,550.21</b>	<b>\$209,612.21</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$32,550.21</b>	<b>\$209,612.21</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4730	Transfer COVID-19 Resp Funding	\$0.00	\$48,309,576.09
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$0.00</b>	<b>\$48,309,576.09</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$0.00</b>	<b>\$48,309,576.09</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CATEGORY:</b>	<b>SA</b>		<b>Premium &amp; Other</b>		
<b>REVENUE CLASS:</b>	<b>292</b>		<b>Dedicated Collections</b>		
		2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,614,979.60	\$6,590,600.34
		2889	Unemployment Insurance Reimbursement Fed Employers	\$0.00	(\$24,935.22)
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$1,614,979.60</b>	<b>\$6,565,665.12</b>
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		4585	T&A Contribution Income	\$47,661,489.75	\$206,020,177.34
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$47,661,489.75</b>	<b>\$206,020,177.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>SA</b>			<b>\$49,276,469.35</b>	<b>\$212,585,842.46</b>
<b>TOTAL REVENUES:</b>				<b>\$49,824,895.51</b>	<b>\$231,553,078.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7204	Unemployment Benefits Paid-Contributory Employer	\$24,996,101.33	\$96,188,453.33
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,614,979.60	\$6,590,600.34
	7206	Unemployment Benefits Paid-Federal Accounts	\$511,728.76	\$505,117.74
	7250	Unemployment Benefits Paid-Claim Total	(\$367,771.97)	(\$317,217.47)
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$26,755,037.72</b>	<b>\$102,966,953.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$26,755,037.72</b>	<b>\$102,966,953.94</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$7,265.00	\$37,030.00
	7820	Trust & Agency-Banking Costs	\$0.00	\$309.01
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$922.56	\$31,168.85
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$8,187.56</b>	<b>\$68,507.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$8,187.56</b>	<b>\$68,507.86</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$26,763,225.28</b>	<b>\$103,035,461.80</b>
<b>TOTAL EXPENSES:</b>			<b>\$26,763,225.28</b>	<b>\$103,035,461.80</b>
<b>NET GAIN OR LOSS:</b>			<b>\$23,061,670.23</b>	<b>\$128,517,616.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$9,020,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$0.00</b>	<b>\$9,020,000.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$0.00</b>	<b>\$9,020,000.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1531	Late Fees	\$835.77	\$5,127.25
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$835.77</b>	<b>\$5,127.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$835.77</b>	<b>\$5,127.25</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$242,909.18	\$1,056,539.85
	1601	Interest on Loans	\$73,271.36	\$531,886.59
	1606	Investments Fair Value Adjustment	\$0.00	\$339,967.41
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$316,180.54</b>	<b>\$1,928,393.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$316,180.54</b>	<b>\$1,928,393.85</b>
<b>TOTAL REVENUES:</b>			<b>\$317,016.31</b>	<b>\$10,953,521.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$434,000.00	\$3,240,984.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$434,000.00</b>	<b>\$3,240,984.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$434,000.00</b>	<b>\$3,240,984.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$434,000.00</b>	<b>\$3,240,984.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$434,000.00</b>	<b>\$3,240,984.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,799,200.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,799,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,799,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$116,983.69)</b>	<b>\$9,511,737.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			
		3805	DGO Fed ARPA Funding	\$0.00	\$999.13
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>			<b>\$0.00</b>	<b>\$999.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>			<b>\$0.00</b>	<b>\$999.13</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$4,522.03	\$18,968.42
		1601	Interest on Loans	\$93,355.33	\$579,733.97
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$97,877.36</b>	<b>\$598,702.39</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$97,877.36</b>	<b>\$598,702.39</b>
<b>TOTAL REVENUES:</b>				<b>\$97,877.36</b>	<b>\$599,701.52</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	(\$546.48)	(\$546.48)
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>(\$546.48)</b>	<b>(\$546.48)</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	(\$170.27)	(\$170.27)
	5190	Unemployment & Workers Compensation Insurance	(\$3.87)	(\$3.87)
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>(\$174.14)</b>	<b>(\$174.14)</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	(\$116.57)	(\$116.57)
	5170	FICA/Medicare	(\$40.33)	(\$40.33)
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>(\$156.90)</b>	<b>(\$156.90)</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	(\$15.79)	(\$15.79)
	5396	Cost Allocation(s)	(\$310.40)	(\$310.40)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>(\$326.19)</b>	<b>(\$326.19)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>(\$1,203.71)</b>	<b>(\$1,203.71)</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$1,540,000.00	\$1,787,290.38
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$1,540,000.00</b>	<b>\$1,787,290.38</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$11,440.00	\$68,120.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$11,440.00</b>	<b>\$68,120.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,551,440.00</b>	<b>\$1,855,410.38</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	(\$133.48)	(\$133.48)
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>(\$133.48)</b>	<b>(\$133.48)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>(\$133.48)</b>	<b>(\$133.48)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,550,102.81</b>	<b>\$1,854,073.19</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,550,102.81</b>	<b>\$1,854,073.19</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,452,225.45)</b>	<b>(\$1,254,371.67)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$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	\$2,446.23	\$2,517.24
TOTAL REVENUE CLASS:	100		\$2,446.23	\$2,517.24
TOTAL REVENUE CATEGORY:	MB		\$2,446.23	\$2,517.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$13,185.51	\$13,185.51
TOTAL REVENUE CLASS:	292		\$13,185.51	\$13,185.51
TOTAL REVENUE CATEGORY:	TE		\$13,185.51	\$13,185.51
<b>TOTAL REVENUES:</b>			<b>\$15,631.74</b>	<b>\$3,603,202.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,799,200.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$536,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$2,335,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$2,335,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,631.74</b>	<b>\$1,267,302.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$91,096.32	\$386,330.93
		1601	Interest on Loans	\$60,067.76	\$361,956.34
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$151,164.08</b>	<b>\$748,287.27</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$151,164.08</b>	<b>\$748,287.27</b>
<b>TOTAL REVENUES:</b>				<b>\$151,164.08</b>	<b>\$748,287.27</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$25,525.00	\$448,990.75
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$25,525.00</b>	<b>\$448,990.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$25,525.00</b>	<b>\$448,990.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$25,525.00</b>	<b>\$448,990.75</b>
<b>TOTAL EXPENSES:</b>			<b>\$25,525.00</b>	<b>\$448,990.75</b>
<b>NET GAIN OR LOSS:</b>			<b>\$125,639.08</b>	<b>\$299,296.52</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$25,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$94,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$94,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$94,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$94,350.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$11,729.05	\$49,350.01
		1601	Interest on Loans	\$64,326.56	\$456,098.76
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$76,055.61</b>	<b>\$505,448.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$76,055.61</b>	<b>\$505,448.77</b>
<b>TOTAL REVENUES:</b>				<b>\$76,055.61</b>	<b>\$505,448.77</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$9,187.65	\$200,801.97
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$9,187.65</b>	<b>\$200,801.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$9,187.65</b>	<b>\$200,801.97</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$9,187.65</b>	<b>\$200,801.97</b>
<b>TOTAL EXPENSES:</b>			<b>\$9,187.65</b>	<b>\$200,801.97</b>
<b>NET GAIN OR LOSS:</b>			<b>\$66,867.96</b>	<b>\$304,646.80</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$240.00	\$240.00
TOTAL REVENUE CLASS:	100		\$240.00	\$240.00
TOTAL REVENUE CATEGORY:	MB		\$240.00	\$240.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$119,604.73	\$520,978.09
	1601	Interest on Loans	\$172,671.17	\$1,190,165.52
	1606	Investments Fair Value Adjustment	\$0.00	\$142,615.44
TOTAL REVENUE CLASS:	160		\$292,275.90	\$1,853,759.05
TOTAL REVENUE CATEGORY:	RA		\$292,275.90	\$1,853,759.05
TOTAL REVENUES:			\$292,515.90	\$1,853,999.05
NET GAIN OR LOSS:			\$292,515.90	\$1,853,999.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$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	\$2,738.67	\$19,384.28
TOTAL REVENUE CLASS:	160		\$2,738.67	\$19,384.28
TOTAL REVENUE CATEGORY:	RA		\$2,738.67	\$19,384.28
<b>TOTAL REVENUES:</b>			<b>\$2,738.67</b>	<b>\$3,606,884.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$849,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$849,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$849,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,738.67</b>	<b>\$2,757,584.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$102,485.74	\$408,696.48
		1601	Interest on Loans	\$20,833.61	\$148,418.36
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$123,319.35</b>	<b>\$557,114.84</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$123,319.35</b>	<b>\$557,114.84</b>
<b>TOTAL REVENUES:</b>				<b>\$123,319.35</b>	<b>\$557,114.84</b>
<b>NET GAIN OR LOSS:</b>				<b>\$123,319.35</b>	<b>\$557,114.84</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
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
<b>TOTAL REVENUES:</b>				\$0.00	\$10,320.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$27,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$27,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$27,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$17,380.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		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)
<b>TOTAL REVENUES:</b>				\$0.00	(\$135,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$27,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$27,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$27,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$162,750.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	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	\$0.00	\$180,360.10
TOTAL REVENUE CLASS:	200		\$0.00	\$180,360.10
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$180,360.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$63,116.62	\$237,218.98
TOTAL REVENUE CLASS:	160		\$63,116.62	\$237,218.98
TOTAL REVENUE CATEGORY:	RA		\$63,116.62	\$237,218.98
<b>TOTAL REVENUES:</b>			<b>\$63,116.62</b>	<b>\$418,391.89</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$6,818.67	\$834,479.57
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$6,818.67</b>	<b>\$834,479.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$6,818.67</b>	<b>\$834,479.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$6,818.67</b>	<b>\$834,479.57</b>
<b>TOTAL EXPENSES:</b>			<b>\$6,818.67</b>	<b>\$834,479.57</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,900,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,900,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,900,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$56,297.95</b>	<b>\$1,483,912.32</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,609,290.10	\$19,673,693.30
TOTAL REVENUE CLASS:	198		<b>\$4,609,290.10</b>	<b>\$19,673,693.30</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$4,609,290.10</b>	<b>\$19,673,693.30</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$329,118.36	\$1,426,538.26
	1601	Interest on Loans	\$189,084.70	\$1,298,321.30
	1606	Investments Fair Value Adjustment	\$0.00	\$468,846.85
TOTAL REVENUE CLASS:	160		<b>\$518,203.06</b>	<b>\$3,193,706.41</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$518,203.06</b>	<b>\$3,193,706.41</b>
TOTAL REVENUES:			<b>\$5,127,493.16</b>	<b>\$22,867,399.71</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$18,435.59	\$309,384.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$18,435.59</b>	<b>\$309,384.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$18,435.59</b>	<b>\$309,384.81</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$18,435.59</b>	<b>\$309,384.81</b>
<b>TOTAL EXPENSES:</b>			<b>\$18,435.59</b>	<b>\$309,384.81</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,900,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$2,118,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$4,018,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$4,018,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,109,057.57</b>	<b>\$18,539,364.90</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$231,452.19	\$971,155.30
		1601	Interest on Loans	\$122,367.93	\$877,428.98
		1606	Investments Fair Value Adjustment	\$0.00	\$272,368.73
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$353,820.12</b>	<b>\$2,120,953.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$353,820.12</b>	<b>\$2,120,953.01</b>
<b>TOTAL REVENUES:</b>				<b>\$353,820.12</b>	<b>\$2,120,953.01</b>
<b>NET GAIN OR LOSS:</b>				<b>\$353,820.12</b>	<b>\$2,120,953.01</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$4,721.00	\$33,543.76
TOTAL REVENUE CLASS:	160		\$4,721.00	\$33,543.76
TOTAL REVENUE CATEGORY:	RA		\$4,721.00	\$33,543.76
TOTAL REVENUES:			\$4,721.00	\$33,543.76
NET GAIN OR LOSS:			\$4,721.00	\$33,543.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$1,035.62
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$1,035.62</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$1,035.62</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$19,856.32	\$81,022.91
		1601	Interest on Loans	\$5,373.36	\$38,443.00
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$25,229.68</b>	<b>\$119,465.91</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$25,229.68</b>	<b>\$119,465.91</b>
<b>TOTAL REVENUES:</b>				<b>\$25,229.68</b>	<b>\$120,501.53</b>
<b>NET GAIN OR LOSS:</b>				<b>\$25,229.68</b>	<b>\$120,501.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$30,637.71	\$127,552.75
		1601	Interest on Loans	\$2,763.95	\$20,040.08
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$33,401.66</b>	<b>\$147,592.83</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$33,401.66</b>	<b>\$147,592.83</b>
<b>TOTAL REVENUES:</b>				<b>\$33,401.66</b>	<b>\$147,592.83</b>
<b>NET GAIN OR LOSS:</b>				<b>\$33,401.66</b>	<b>\$147,592.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$831.72	\$29,198.42
TOTAL REVENUE CLASS:	100		\$831.72	\$29,198.42
TOTAL REVENUE CATEGORY:	MB		\$831.72	\$29,198.42
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$172,940.36	\$601,047.65
	1601	Interest on Loans	\$18,698.19	\$132,529.15
	1606	Investments Fair Value Adjustment	\$0.00	\$338,868.60
TOTAL REVENUE CLASS:	160		\$191,638.55	\$1,072,445.40
TOTAL REVENUE CATEGORY:	RA		\$191,638.55	\$1,072,445.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$5,533.28	\$268,898.83
TOTAL REVENUE CLASS:	292		\$5,533.28	\$268,898.83
TOTAL REVENUE CATEGORY:	TE		\$5,533.28	\$268,898.83
TOTAL REVENUES:			\$198,003.55	\$1,370,542.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$3,418,950.31	\$27,609,706.60
<b>TOTAL TRANSFERS-IN:</b>			<b>\$3,418,950.31</b>	<b>\$27,609,706.60</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$881,550.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$881,550.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$3,418,950.31</b>	<b>\$26,728,156.60</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,616,953.86</b>	<b>\$28,098,699.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1531	Late Fees	\$1,708.47	\$15,082.21
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,708.47</b>	<b>\$15,082.21</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,708.47</b>	<b>\$15,082.21</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$392,665.41	\$2,001,593.90
		1601	Interest on Loans	\$490,036.94	\$3,318,423.51
		1606	Investments Fair Value Adjustment	\$0.00	\$217,873.93
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$882,702.35</b>	<b>\$5,537,891.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$882,702.35</b>	<b>\$5,537,891.34</b>
<b>TOTAL REVENUES:</b>				<b>\$884,410.82</b>	<b>\$5,552,973.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$9,690.17	\$180,009.23
<b>TOTAL TRANSFERS-IN:</b>			<b>\$9,690.17</b>	<b>\$180,009.23</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$9,690.17</b>	<b>\$180,009.23</b>
<b>NET GAIN OR LOSS:</b>			<b>\$894,100.99</b>	<b>\$5,732,982.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$188,990.18	\$792,144.24
		1606	Investments Fair Value Adjustment	\$0.00	\$236,087.63
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$188,990.18</b>	<b>\$1,028,231.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$188,990.18</b>	<b>\$1,028,231.87</b>
<b>TOTAL REVENUES:</b>				<b>\$188,990.18</b>	<b>\$1,028,231.87</b>
<b>NET GAIN OR LOSS:</b>				<b>\$188,990.18</b>	<b>\$1,028,231.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$62.50	\$125.00
TOTAL REVENUE CLASS:	280		\$62.50	\$125.00
TOTAL REVENUE CATEGORY:	MA		\$62.50	\$125.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,705.31	\$11,307.36
TOTAL REVENUE CLASS:	160		\$2,705.31	\$11,307.36
TOTAL REVENUE CATEGORY:	RA		\$2,705.31	\$11,307.36
TOTAL REVENUES:			\$2,767.81	\$11,432.36
NET GAIN OR LOSS:			\$2,767.81	\$11,432.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$125.00	\$406.25
TOTAL REVENUE CLASS:	280		\$125.00	\$406.25
TOTAL REVENUE CATEGORY:	MA		\$125.00	\$406.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,807.88	\$28,461.98
	1601	Interest on Loans	\$757.45	\$5,543.12
TOTAL REVENUE CLASS:	160		\$7,565.33	\$34,005.10
TOTAL REVENUE CATEGORY:	RA		\$7,565.33	\$34,005.10
TOTAL REVENUES:			\$7,690.33	\$34,411.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$9.47)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$9.47)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$9.47)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$9.47)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$9.47)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$114,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$114,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$114,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,690.33</b>	<b>(\$79,629.18)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1825	Engineering Services-Restricted	\$28,600.00	\$28,600.00
TOTAL REVENUE CLASS:	180			\$28,600.00	\$28,600.00
TOTAL REVENUE CATEGORY:	MA			\$28,600.00	\$28,600.00
<b>TOTAL REVENUES:</b>				\$28,600.00	\$28,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$35,727.79	\$159,347.29
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,775.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$35,727.79</b>	<b>\$164,122.29</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$400.29	\$825.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$400.29</b>	<b>\$825.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$36,128.08</b>	<b>\$164,947.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$36,128.08</b>	<b>\$164,947.99</b>
<b>TOTAL EXPENSES:</b>			<b>\$36,128.08</b>	<b>\$164,947.99</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$7,528.08)</b>	<b>(\$136,347.99)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1805	Leases & Concessions-Restricted	\$5,625.00	\$45,175.00
TOTAL REVENUE CLASS:	180			\$5,625.00	\$45,175.00
TOTAL REVENUE CATEGORY:	MD			\$5,625.00	\$45,175.00
<b>TOTAL REVENUES:</b>				\$5,625.00	\$45,175.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$257.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$257.25</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$0.00	(\$9.99)
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$0.00</b>	<b>(\$9.99)</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6261	Assessments & Taxes	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$247.26</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$36,029.44
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$36,029.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$36,029.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$36,276.70</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$36,276.70</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,625.00</b>	<b>\$8,898.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$1,224,395.06	\$1,868,198.66
TOTAL REVENUE CLASS:	300		\$1,224,395.06	\$1,868,198.66
TOTAL REVENUE CATEGORY:	LA		\$1,224,395.06	\$1,868,198.66
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$327.44	\$2,971.68
TOTAL REVENUE CLASS:	100		\$327.44	\$2,971.68
TOTAL REVENUE CATEGORY:	MB		\$327.44	\$2,971.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$23,776.25	\$105,951.86
	1601	Interest on Loans	\$129,441.76	\$922,105.18
TOTAL REVENUE CLASS:	160		\$153,218.01	\$1,028,057.04
TOTAL REVENUE CATEGORY:	RA		\$153,218.01	\$1,028,057.04
<b>TOTAL REVENUES:</b>			<b>\$1,377,940.51</b>	<b>\$2,899,227.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$270,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$270,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$270,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,377,940.51</b>	<b>\$2,628,477.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$689.48)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$689.48)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$689.48)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$689.48)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$689.48)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$689.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$33.82	\$112.96
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$33.82</b>	<b>\$112.96</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$33.82</b>	<b>\$112.96</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$20,677.23	\$86,863.86
		1601	Interest on Loans	\$19,829.10	\$138,410.48
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$40,506.33</b>	<b>\$225,274.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$40,506.33</b>	<b>\$225,274.34</b>
<b>TOTAL REVENUES:</b>				<b>\$40,540.15</b>	<b>\$225,387.30</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$298,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$298,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$298,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40,540.15</b>	<b>(\$72,612.70)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
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	\$278.96	\$2,568.23
TOTAL REVENUE CLASS:	100		\$278.96	\$2,568.23
TOTAL REVENUE CATEGORY:	MB		\$278.96	\$2,568.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,266.27	\$34,647.70
	1601	Interest on Loans	\$39,416.42	\$272,800.84
TOTAL REVENUE CLASS:	160		\$47,682.69	\$307,448.54
TOTAL REVENUE CATEGORY:	RA		\$47,682.69	\$307,448.54
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
<b>TOTAL REVENUES:</b>			<b>\$47,961.65</b>	<b>\$313,816.77</b>

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 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,272.78)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>(\$7,272.78)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>(\$7,272.78)</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$7,798.92	\$35,036.71
	7512	Special Grants	\$157,002.98	\$15,615,914.68
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$164,801.90</b>	<b>\$15,650,951.39</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$164,801.90</b>	<b>\$15,650,951.39</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$164,801.90</b>	<b>\$15,643,678.61</b>
<b>TOTAL EXPENSES:</b>			<b>\$164,801.90</b>	<b>\$15,643,678.61</b>

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 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$20,560,725.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$20,560,725.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$295,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$295,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$20,265,225.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$116,840.25)</b>	<b>\$4,935,363.16</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5441 - (DWS) OWHTF-Low Income Housing Prog Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$567.45)
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>(\$567.45)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>(\$567.45)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$567.45)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$567.45)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$567.45</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$67.34
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$67.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$67.34</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$1,305.22	\$4,683.46
		1601	Interest on Loans	\$8,214.85	\$57,343.28
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$9,520.07</b>	<b>\$62,026.74</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$9,520.07</b>	<b>\$62,026.74</b>
<b>TOTAL REVENUES:</b>				<b>\$9,520.07</b>	<b>\$62,094.08</b>
<b>NET GAIN OR LOSS:</b>				<b>\$9,520.07</b>	<b>\$62,094.08</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$115.28	\$115.28
TOTAL REVENUE CLASS:	100		\$115.28	\$115.28
TOTAL REVENUE CATEGORY:	MB		\$115.28	\$115.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$371.15	\$2,620.45
TOTAL REVENUE CLASS:	160		\$371.15	\$2,620.45
TOTAL REVENUE CATEGORY:	RA		\$371.15	\$2,620.45
TOTAL REVENUES:			\$486.43	\$2,735.73
NET GAIN OR LOSS:			\$486.43	\$2,735.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$1,843,725.00	\$2,669,465.80
TOTAL REVENUE CLASS:	300		\$1,843,725.00	\$2,669,465.80
TOTAL REVENUE CATEGORY:	LA		\$1,843,725.00	\$2,669,465.80
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	\$2,008.59	\$14,154.03
TOTAL REVENUE CLASS:	160		\$2,008.59	\$14,154.03
TOTAL REVENUE CATEGORY:	RA		\$2,008.59	\$14,154.03
<b>TOTAL REVENUES:</b>			<b>\$1,845,733.59</b>	<b>\$2,683,654.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$270,750.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$270,750.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$270,750.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,845,733.59</b>	<b>\$2,412,904.80</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$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	\$1,883.89	\$12,218.22
TOTAL REVENUE CLASS:	100		\$1,883.89	\$12,218.22
TOTAL REVENUE CATEGORY:	MB		\$1,883.89	\$12,218.22
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$43,183.64	\$178,075.55
	1601	Interest on Loans	\$30,873.14	\$218,476.29
TOTAL REVENUE CLASS:	160		\$74,056.78	\$396,551.84
TOTAL REVENUE CATEGORY:	RA		\$74,056.78	\$396,551.84
TOTAL REVENUES:			\$75,940.67	\$933,770.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$9,346.89	\$73,231.07
	5110	Leave Paid	\$3,899.92	\$14,302.83
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$994.46
	5135	Compensatory/Excess Time Used	\$113.19	\$113.19
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$400.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$13,560.00</b>	<b>\$89,041.55</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,591.36	\$25,570.56
	5190	Unemployment & Workers Compensation Insurance	\$96.26	\$631.10
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,687.62</b>	<b>\$26,201.66</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,064.29	\$20,056.66
	5170	FICA/Medicare	\$975.65	\$6,383.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,039.94</b>	<b>\$26,440.04</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,184.81)
	5300	State Leave Pool	\$386.10	\$2,532.96
	5397	Benefit Cost Allocation	\$0.00	\$123.62
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$386.10</b>	<b>(\$1,528.23)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$21,673.66</b>	<b>\$140,155.02</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	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
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$1,017.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$1,017.94</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$26.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,161.20
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,187.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,187.20</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$2,471.04	\$2,471.04
	6116	Payroll Services	\$207.90	\$207.90
	6126	Wireless Communication Service	\$47.78	\$100.50
	6136	Postage & Mailing	\$67.94	\$428.41
	6137	Professional & Technical Services-Non-medical	\$107.60	\$525.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,902.26</b>	<b>\$3,732.99</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	(\$73.08)
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>(\$73.08)</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$479.00
	6182	Printing & Binding	\$42.81	\$159.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$42.81</b>	<b>\$638.78</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$250.00	\$700.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$250.00</b>	<b>\$700.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$116.64	\$816.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$116.64</b>	<b>\$816.48</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.07
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$26.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$99.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,311.71</b>	<b>\$5,914.47</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$934.73	\$5,698.16
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$934.73</b>	<b>\$5,698.16</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$4,389.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$934.73</b>	<b>\$10,087.31</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$25,920.10</b>	<b>\$158,361.94</b>
<b>TOTAL EXPENSES:</b>			<b>\$25,920.10</b>	<b>\$158,361.94</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$584,300.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$584,300.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$584,300.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$50,020.57</b>	<b>\$191,108.12</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$929.06
TOTAL REVENUE CLASS:	100		\$0.00	\$929.06
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$929.06
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$33,689.82	\$135,852.89
	1601	Interest on Loans	\$17,485.52	\$210,912.98
TOTAL REVENUE CLASS:	160		\$51,175.34	\$346,765.87
TOTAL REVENUE CATEGORY:	RA		\$51,175.34	\$346,765.87
TOTAL REVENUES:			\$51,175.34	\$347,694.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$71,400.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$71,400.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$71,400.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$51,175.34</b>	<b>\$276,294.93</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$1,429.41	\$1,429.41
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,429.41</b>	<b>\$1,429.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,429.41</b>	<b>\$1,429.41</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$13,883.28	\$58,535.26
		1601	Interest on Loans	\$4,412.82	\$30,400.20
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$18,296.10</b>	<b>\$88,935.46</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$18,296.10</b>	<b>\$88,935.46</b>
<b>TOTAL REVENUES:</b>				<b>\$19,725.51</b>	<b>\$90,364.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,261.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,261.50</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$450.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$450.00</b>	<b>\$450.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$450.00</b>	<b>\$450.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$450.00</b>	<b>\$1,711.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$450.00</b>	<b>\$1,711.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$19,275.51</b>	<b>\$88,653.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4426	T&A Beef Promotion Agency Fund Collections	\$72,959.33	\$354,442.33
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$29,337.67	\$159,356.67
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$102,297.00</b>	<b>\$513,799.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$102,297.00</b>	<b>\$513,799.00</b>
<b>TOTAL REVENUES:</b>				<b>\$102,297.00</b>	<b>\$513,799.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$113,623.50	\$420,099.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$113,623.50</b>	<b>\$420,099.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$113,623.50</b>	<b>\$420,099.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$113,623.50</b>	<b>\$420,099.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$113,623.50</b>	<b>\$420,099.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$11,326.50)</b>	<b>\$93,700.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1754	Military Liquor Sales	\$0.00	\$204,614.30
		1755	Retail Liquor Sales	\$0.00	\$166,972,311.52
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$0.00</b>	<b>\$167,176,925.82</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>			
		1993	Liquor Revenue Designated for Specific Programs	\$0.00	(\$14,877,288.43)
		1994	ABC Accrued Sales Tax	\$0.00	(\$216.00)
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$0.00</b>	<b>(\$14,877,504.43)</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2537	Other Service Fees	\$0.00	\$300.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$0.00</b>	<b>\$300.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$152,299,721.39</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		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
		1520	Alcoholic Beverage Manufacturing License	(\$1,400.00)	(\$1,400.00)
		1525	Beer Labeling Fees	\$0.00	\$3,330.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1526	Brewers Manufacturers & Importers Filing Fees	\$0.00	\$2,125.00
	1527	Brewers Manufacturers & Importers License	(\$250.00)	(\$250.00)
	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	\$0.00	\$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
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>(\$1,650.00)</b>	<b>\$2,063,965.50</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$9,690.72
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$9,690.72</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>(\$1,650.00)</b>	<b>\$2,073,656.22</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1512	Liquor Violation Hearing Costs	\$0.00	\$72,792.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$0.00</b>	<b>\$72,792.66</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>		<b>\$0.00</b>	<b>\$72,792.66</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$0.00	\$314,101.96
	1997	Cash Over & Short-Restricted	\$0.00	\$4,846.51
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$0.00</b>	<b>\$318,948.47</b>
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$0.00	\$88.65
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$0.00</b>	<b>\$88.65</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$319,037.12</b>
<b>TOTAL REVENUES:</b>			<b>(\$1,650.00)</b>	<b>\$154,765,207.39</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,404,722.64	\$9,037,153.62
	5110	Leave Paid	\$199,976.03	\$1,207,600.24
	5120	Miscellaneous Earnings	\$4,400.14	\$27,613.42
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$28,456.70	\$140,594.61
	5135	Compensatory/Excess Time Used	\$26,264.55	\$193,466.50
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$15,275.00	\$97,648.63
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,679,095.06</b>	<b>\$10,704,077.02</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$349,962.39	\$2,372,554.18
	5190	Unemployment & Workers Compensation Insurance	\$12,027.19	\$76,296.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$361,989.58</b>	<b>\$2,448,850.77</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$282,788.64	\$1,849,879.26
	5170	FICA/Medicare	\$126,986.43	\$803,538.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$409,775.07</b>	<b>\$2,653,417.63</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$287,347.13)
	5300	State Leave Pool	\$35,871.17	\$235,962.75
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$35,871.17</b>	<b>(\$51,384.38)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,486,730.88</b>	<b>\$15,754,961.04</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$10,179.00	\$10,179.00
	6002	In State Travel-Reduced Auto Mileage Rate	\$668.80	\$2,922.26
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$116.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$3,961.48
	6005	In State Travel-Meal Reimbursement	\$574.00	\$9,029.00
	6006	In State Travel-Lodging Reimbursement	\$2,652.45	\$19,101.15
	6007	In State Travel-Transportation Costs	\$20.00	\$40.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$14,094.25</b>	<b>\$45,348.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$14,094.25</b>	<b>\$45,348.89</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$95.04
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$30.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$566.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,643.80
	6057	Out of State Travel-Transportation Costs	\$1,605.40	\$2,552.75
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$1,605.40</b>	<b>\$9,887.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$1,605.40</b>	<b>\$9,887.59</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$390,382.72	\$506,752.20
	6116	Payroll Services	\$32,844.70	\$41,201.02
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$276,614.34	\$1,989,607.50
	6119	Fingerprint/Background Check	\$5,320.00	\$20,397.05
	6126	Wireless Communication Service	\$13,170.87	\$38,751.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6131	Advertising & Legal Publications	\$659,730.71	\$2,048,805.65
	6133	Freight & Drayage	\$0.00	\$20.00
	6135	Other Contractual Services-Non-medical	\$107,128.87	\$325,489.32
	6136	Postage & Mailing	\$3,473.49	\$17,732.94
	6137	Professional & Technical Services-Non-medical	\$104.00	\$16,314.00
	6138	Attorney Fees	\$43,498.00	\$140,372.50
	6140	Laundry, Linen & Dry Cleaning Services	\$208.71	\$208.71
	6147	Credit Card Fees	\$0.00	\$1,914,274.90
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,532,476.41</b>	<b>\$7,059,927.48</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$119,889.10	\$664,432.16
	6165	Rental of Motor Pool Vehicles	\$4,296.61	\$24,063.17
	6166	Parking Space Rent	\$5,135.50	\$36,738.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$129,321.21</b>	<b>\$725,233.33</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$43,632.16	\$1,117,914.87
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,203.73	\$12,026.53
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,109.46	\$7,076.94
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$96,435.76	\$264,027.18
	6176	Household Laundry & Janitorial Supplies	\$7,752.34	\$33,076.21
	6177	Building & Grounds Security	\$158,399.69	\$591,345.78
	6178	Garbage Services	\$632.53	\$2,069.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$309,165.67</b>	<b>\$2,027,536.72</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$57,991.56	\$179,537.95
	6182	Printing & Binding	\$6,646.48	\$24,702.27
	6183	Engineering Supplies	\$0.00	\$13.38

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$59.00	\$1,434.00
		6186	Photocopy Expenses	\$2,628.63	\$4,893.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$67,325.67</b>	<b>\$210,580.64</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6192	Utilities-Electrical Service	\$514.82	\$3,563.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$514.82</b>	<b>\$3,563.46</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6213	Clothing & Uniforms	\$2,399.88	\$5,253.77
		6219	Medical Testing Supplies & Lab Supplies	\$165.95	\$519.61
		6224	Small Tools & Instruments	\$45.81	\$45.81
		6227	Packaging Costs	\$283.63	\$539,951.70
		6228	Video Supplies & Equipment	\$19,102.83	\$31,689.98
		6296	Personal Protective Clothing & Equipment	\$0.00	\$63,700.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$21,998.10</b>	<b>\$641,160.87</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	(\$2,919.39)	\$15,628.69
		6261	Assessments & Taxes	\$22,446.62	\$35,413.91
		6263	Insurance & Bonds	\$0.00	\$367,647.32
		6269	Employee Training & Development	\$1,000.00	\$14,777.38
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$118.72	\$1,272.33
		6271	Reception & Meeting Costs	\$3,735.33	\$14,410.42
		6274	Membership Dues	\$0.00	\$650.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,871.50	(\$7,177.50)
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$480.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$14,213,933.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$26,252.78</b>	<b>\$14,657,036.20</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6287	Unclassified Other	\$0.00	\$347.16

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6299	Recycling Program Costs & Refunds	\$387.58	\$5,870.93
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$40,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$387.58</b>	<b>\$46,218.09</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$17,105.56	\$117,276.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$17,105.56</b>	<b>\$117,276.55</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$8.43
		6187	Small Office Equipment Less Than \$5000	\$86.81	\$202.44
		6188	Office Furnishings Less Than \$5000	\$2,295.11	\$4,700.66
		6189	Other Small Equipment & Supplies Less Than \$5000	\$542.84	\$1,375.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$2,924.76</b>	<b>\$6,286.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$2,107,472.56</b>	<b>\$25,494,820.28</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$642,113.91	\$2,254,353.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$642,113.91</b>	<b>\$2,254,353.74</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>		<b>Automated Geographic Reference Center</b>		
		6566	Automated Geographic Reference-Project Services	\$2,595.67	\$12,491.21
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$2,595.67</b>	<b>\$12,491.21</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$2,462.01	\$2,627.71
		6595	Data Processing-Software Maintenance by Vendors	\$187,364.88	\$659,230.64
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$189,826.89</b>	<b>\$661,858.35</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$6,435.37
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$36,205.04

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$7,939.50	\$624,448.30
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$416.95
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$3,423.65	\$11,048.16
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$11,363.15</b>	<b>\$678,553.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$845,899.62</b>	<b>\$3,607,257.12</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,595,564.96
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$1,595,564.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$1,595,564.96</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$2,915.15
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$2,915.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$2,915.15</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$0.00	\$84,438,390.04
	7741	Freight & Drayage In	\$356,875.52	\$1,217,035.21
	7743	Product Delivery to Stores	\$579,545.05	\$3,094,169.83
	7755	Product Broken/Damaged at Stores	\$0.00	\$115,653.22
	7771	Inventory Variance Adjustments-Count	\$0.00	\$642.97
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$936,420.57</b>	<b>\$88,865,891.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$936,420.57</b>	<b>\$88,865,891.27</b>

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$6,392,223.28</b>	<b>\$135,376,646.30</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	FF	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	FFA	<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$30,646.34
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$60,000.00
	6623	Data Processing Equipment-Server & Network	\$6,223.20	\$59,460.20
<b>TOTAL OBJECT CLASS:</b>	FFA		<b>\$6,223.20</b>	<b>\$150,106.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	FF		<b>\$6,223.20</b>	<b>\$150,106.54</b>
<b>OBJECT CATEGORY:</b>	GG	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	GGA	<b>Furnishings &amp; Equipment</b>		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$497.36
<b>TOTAL OBJECT CLASS:</b>	GGA		<b>\$0.00</b>	<b>\$497.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	GG		<b>\$0.00</b>	<b>\$497.36</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$6,223.20</b>	<b>\$150,603.90</b>
<b>TOTAL EXPENSES:</b>			<b>\$6,398,446.48</b>	<b>\$135,527,250.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,222,050.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,222,050.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$583,333.32)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$583,333.32)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$638,716.68</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,400,096.48)</b>	<b>\$19,876,673.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$44.81
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$44.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$44.81</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	(\$63.77)	\$324.43
		1601	Interest on Loans	\$40.46	\$289.72
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>(\$23.31)</b>	<b>\$614.15</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>(\$23.31)</b>	<b>\$614.15</b>
<b>TOTAL REVENUES:</b>				<b>(\$23.31)</b>	<b>\$658.96</b>

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FY 2023 through APD 7 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$126,050.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$126,050.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$126,050.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$23.31)</b>	<b>(\$125,391.04)</b>

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FY 2023 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,381,666.67	\$6,984,444.06
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$1,381,666.67</b>	<b>\$6,984,444.06</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$232,202.46	\$673,626.33
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$232,202.46</b>	<b>\$673,626.33</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$1,613,869.13</b>	<b>\$7,658,070.39</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2535	GRAMA Record Access Fees	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$0.00</b>	<b>\$0.00</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$63,286.40
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$0.00</b>	<b>\$63,286.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$63,286.40</b>
<b>TOTAL REVENUES:</b>			<b>\$1,613,869.13</b>	<b>\$7,721,356.79</b>

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FY 2023 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$158,148.37	\$1,157,431.22
	5110	Leave Paid	\$54,377.53	\$280,116.50
	5120	Miscellaneous Earnings	\$1,026.20	\$6,992.66
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$5,377.64	\$34,860.59
	5135	Compensatory/Excess Time Used	\$2,715.05	\$12,433.29
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	(\$23,179.05)	(\$181,548.97)
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$600.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$198,465.74</b>	<b>\$1,310,885.29</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$56,158.60	\$414,121.97
	5190	Unemployment & Workers Compensation Insurance	\$1,568.78	\$10,565.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$57,727.38</b>	<b>\$424,687.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$63,548.23	\$426,820.89
	5170	FICA/Medicare	\$16,400.37	\$110,259.55
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$79,948.60</b>	<b>\$537,080.44</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$32,664.12
	5300	State Leave Pool	\$6,200.53	\$41,820.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$6,200.53</b>	<b>\$74,484.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$342,342.25</b>	<b>\$2,347,137.70</b>

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FY 2023 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		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	\$0.00	\$609.00
		6006	In State Travel-Lodging Reimbursement	\$267.32	\$2,338.47
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$267.32</b>	<b>\$3,318.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$267.32</b>	<b>\$3,318.27</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$27.00	\$131.00
		6055	Out of State Travel-Meal Reimbursement	\$121.00	\$929.00
		6056	Out of State Travel-Lodging Reimbursement	\$666.24	\$4,442.88
		6057	Out of State Travel-Transportation Costs	\$605.09	\$3,015.08
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$1,419.33</b>	<b>\$8,517.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$1,419.33</b>	<b>\$8,517.96</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$0.00	\$64,378.73
		6116	Payroll Services	\$0.00	\$5,416.48
		6126	Wireless Communication Service	\$1,348.98	\$11,432.49
		6133	Freight & Drayage	\$9,229.69	\$40,211.23
		6135	Other Contractual Services-Non-medical	\$380.00	\$745.00
		6136	Postage & Mailing	\$369.15	\$2,157.02
		6137	Professional & Technical Services-Non-medical	\$624.06	\$41,626.59
		6147	Credit Card Fees	\$700.00	\$6,700.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$12,651.88</b>	<b>\$172,668.06</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$9,422.92	\$61,948.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$9,422.92</b>	<b>\$61,948.20</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$149.41	\$53,263.69
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$8,070.22	\$55,801.99
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,022.98	\$14,907.49
		6174	Repairs to Damaged Vehicles	\$2,000.00	\$2,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$6,908.87	\$63,430.54
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$1,522.07
		6178	Garbage Services	\$3,755.50	\$19,494.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$22,906.98</b>	<b>\$210,419.93</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$6,202.86	\$23,108.46
		6186	Photocopy Expenses	\$236.07	\$1,401.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$6,438.93</b>	<b>\$24,509.65</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		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
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$0.00</b>	<b>\$3,504.79</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6212	Merchandise Purchased For Resale	\$512,708.31	\$4,172,824.98
		6213	Clothing & Uniforms	\$3,299.78	\$13,250.07
		6214	Food	\$411.54	\$2,993.02
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$66.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6224	Small Tools & Instruments	\$4,407.30	\$22,333.82
	6231	Shop Supplies	\$45,855.25	\$224,658.77
	6233	Household Supplies	\$218.27	\$191.64
	6296	Personal Protective Clothing & Equipment	\$63.12	\$585.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$566,963.57</b>	<b>\$4,436,905.00</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6241	Student or Inmate Training or Payroll Costs	\$95,513.54	\$642,583.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$95,513.54</b>	<b>\$642,583.52</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$135.00	\$2,950.00
	6260	Purchasing Card Current Expenses	(\$11,442.71)	\$42,536.70
	6263	Insurance & Bonds	\$0.00	\$68,027.73
	6269	Employee Training & Development	\$0.00	\$4,120.95
	6271	Reception & Meeting Costs	\$487.84	\$1,886.07
	6272	Exhibits, Displays & Awards	\$2,425.70	\$2,425.70
	6274	Membership Dues	\$0.00	\$51.23
	6276	Conventions, Seminars, Workshops & Committees	\$118.00	\$1,607.90
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$689,802.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$8,276.17)</b>	<b>\$813,408.52</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,866.24	\$12,273.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,866.24</b>	<b>\$12,273.02</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$269.94	\$269.94
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$805.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$269.94</b>	<b>\$1,075.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$707,757.83</b>	<b>\$6,379,296.09</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$21,461.36	\$163,447.81
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$21,461.36</b>	<b>\$163,447.81</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6593	Data Processing-Consultants Services	\$0.00	\$4,156.00
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,481.59
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$6,637.59</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,105.02	\$6,103.85
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$638.86
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,007.97
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$505.60	\$2,220.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,610.62</b>	<b>\$13,970.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$23,071.98</b>	<b>\$184,056.28</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$138,516.40
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$138,516.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$138,516.40</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,074,858.71</b>	<b>\$9,060,842.70</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$22,334.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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:	FFA		\$0.00	\$22,334.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$22,334.00
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:			\$1,074,858.71	\$9,418,386.70

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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
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$850.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$539,010.42</b>	<b>(\$1,696,179.91)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2815	Credit Card Convenience Fees	\$311.64	(\$29,796.80)
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$311.64</b>	<b>(\$29,796.80)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$311.64</b>	<b>(\$29,796.80)</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1166	Noxious Weed Account	\$2.70	\$3,896.53
		1184	DNR Off Highway Nonresident User Fees	\$2,202.15	\$14,973.95
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$2,204.85</b>	<b>\$18,870.48</b>
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4290	TLA Interest Clearing Account	\$27,154.08	\$116,581.48
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$27,154.08</b>	<b>\$116,581.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$29,358.93</b>	<b>\$135,451.96</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>			
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>			
		1966	TLA Income for Maintenance	\$3,909,333.00	\$11,740,933.40
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>			<b>\$3,909,333.00</b>	<b>\$11,740,933.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>\$3,909,333.00</b>	<b>\$11,740,933.40</b>
<b>TOTAL REVENUES:</b>				<b>\$3,939,003.57</b>	<b>\$11,846,588.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$317,545.63	\$2,710,711.44
	5110	Leave Paid	\$160,508.15	\$556,810.82
	5120	Miscellaneous Earnings	\$1,234.93	\$8,415.71
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$3,176.02
	5135	Compensatory/Excess Time Used	\$9,519.83	\$44,198.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$35,569.00
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$2,800.00
	5325	Termination Pay	\$0.00	\$17,078.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$489,008.54</b>	<b>\$3,378,760.02</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$89,074.18	\$595,716.60
	5190	Unemployment & Workers Compensation Insurance	\$3,544.44	\$24,381.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$92,618.62</b>	<b>\$620,097.92</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$111,944.61	\$770,263.48
	5170	FICA/Medicare	\$37,196.49	\$251,839.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$149,141.10</b>	<b>\$1,022,103.40</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$118,091.63)
	5300	State Leave Pool	\$13,968.27	\$95,042.88
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$13,968.27</b>	<b>(\$23,048.75)</b>

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 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$744,736.53</b>	<b>\$4,997,912.59</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$1,553.36	\$2,823.92
	6003	In State Travel-Miscellaneous Travel Expense	\$65.00	\$284.96
	6004	In State Travel-Maximum Auto Mileage Rate	\$86.18	\$3,884.14
	6005	In State Travel-Meal Reimbursement	\$1,953.43	\$7,997.43
	6006	In State Travel-Lodging Reimbursement	\$5,268.08	\$31,638.52
	6007	In State Travel-Transportation Costs	\$219.12	\$559.19
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$9,145.17</b>	<b>\$47,188.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$9,145.17</b>	<b>\$47,188.16</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$369.60
	6055	Out of State Travel-Meal Reimbursement	\$52.00	\$1,311.00
	6056	Out of State Travel-Lodging Reimbursement	\$112.23	\$7,939.38
	6057	Out of State Travel-Transportation Costs	\$569.20	\$2,956.02
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$733.43</b>	<b>\$12,576.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$733.43</b>	<b>\$12,576.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$52,923.52	\$52,923.52
	6116	Payroll Services	\$4,452.70	\$4,452.70
	6125	Archeology/Paleontology Services	\$0.00	\$61,860.17
	6126	Wireless Communication Service	\$2,897.04	\$38,762.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6131	Advertising & Legal Publications	\$1,272.14	\$15,511.88
	6135	Other Contractual Services-Non-medical	\$0.00	\$1,734.63
	6136	Postage & Mailing	\$658.31	\$6,699.04
	6137	Professional & Technical Services-Non-medical	\$146,591.34	\$349,615.49
	6138	Attorney Fees	\$2,784.00	\$14,875.50
	6149	Bottled Water Service	\$136.50	\$1,253.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$211,715.55</b>	<b>\$547,689.62</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$41,552.73	\$371,176.34
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$5,981.02
	6165	Rental of Motor Pool Vehicles	\$4,424.53	\$33,532.54
	6166	Parking Space Rent	\$29.05	\$43.55
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$395.00	\$2,045.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$46,401.31</b>	<b>\$412,778.45</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,297.47	\$36,488.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,407.45	\$38,460.04
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,022.03	\$13,473.11
	6174	Repairs to Damaged Vehicles	\$1,118.40	\$1,118.40
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$210.14
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$648.63	\$1,772.01
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$548.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$6,493.98</b>	<b>\$92,070.35</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$1,142.20	\$10,292.94
	6182	Printing & Binding	\$112.00	\$902.22
	6183	Engineering Supplies	\$0.00	\$0.00
	6185	Books & Subscriptions	\$475.79	\$16,196.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

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FY 2023 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$823.96	\$2,771.70
		6289	Advertising & Promotional Supplies	\$857.03	\$857.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$3,410.98</b>	<b>\$31,020.57</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$29.71	\$136.09
		6192	Utilities-Electrical Service	\$1,053.27	\$5,495.16
		6193	Utilities-Water	\$0.00	\$1,639.99
		6194	Utilities-Other	\$510.00	\$1,530.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$1,592.98</b>	<b>\$8,801.24</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6201	Farm Supplies	\$0.00	\$18,321.80
		6202	Forage, Feed & Seed	\$0.00	\$12,549.81
		6206	Fertilizers & Chemicals	\$0.00	\$837.50
		6209	Irrigation Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$31,709.11</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6215	Fencing Materials	\$0.00	\$44,719.78
		6222	Photographic Supplies	\$0.00	\$0.00
		6223	Microfilming Services & Supplies	\$1,925.45	\$5,922.88
		6224	Small Tools & Instruments	\$0.00	\$604.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$1,925.45</b>	<b>\$51,247.24</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,725.00
		6260	Purchasing Card Current Expenses	(\$4,732.99)	(\$17,360.78)
		6269	Employee Training & Development	(\$754.00)	\$8,498.50
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$349.68	\$4,813.99
		6271	Reception & Meeting Costs	\$6,873.82	\$16,576.96
		6272	Exhibits, Displays & Awards	\$325.17	\$325.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6274	Membership Dues	\$10,428.66	\$25,526.90
	6276	Conventions, Seminars, Workshops & Committees	(\$1,208.12)	\$23,614.48
	6282	Employee Educational Assistance-Non-Taxable	\$1,987.50	\$3,920.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$13,269.72</b>	<b>\$67,640.22</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$3,833.77	\$23,469.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$3,833.77</b>	<b>\$23,469.01</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$1,200.00	\$1,403.28
	6188	Office Furnishings Less Than \$5000	\$5.99	\$5.99
	6189	Other Small Equipment & Supplies Less Than \$5000	\$7,001.55	\$39,313.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$8,207.54</b>	<b>\$40,722.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$296,851.28</b>	<b>\$1,307,148.26</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$13,640.28	\$75,185.30
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$13,640.28</b>	<b>\$75,185.30</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$1,698.50
	6582	Data Processing-Supplies	\$168.94	\$994.42
	6590	LT Data Processing-Software Rental	\$0.00	(\$200.00)
	6593	Data Processing-Consultants Services	\$164,301.00	\$342,255.00
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$39,499.34
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$164,469.94</b>	<b>\$384,247.26</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$2,600.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$128.97	\$32,644.99

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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 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6473	Data Processing Software Less Than \$5000-Other	\$669.52	\$4,842.98
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$55,008.62	\$55,008.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$55,807.11</b>	<b>\$95,096.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$233,917.33</b>	<b>\$554,529.15</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6813	Construction In Progress- General Remodeling & Improvements	\$5,995.00	\$26,235.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$5,995.00</b>	<b>\$26,235.00</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6862	Construction In Progress-Consulting Services	\$3,000.00	\$43,150.00
	6864	Construction In Progress-Master Planning & Program Service	\$918.00	\$21,656.48
	6865	Construction In Progress-Project Management Services	\$125,000.00	\$125,000.00
	6869	Construction In Progress-Other Professional Services	\$1,140.00	\$32,707.50
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$130,058.00</b>	<b>\$222,513.98</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$15,150.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$0.00</b>	<b>\$15,150.00</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6904	Water Rights	\$900.00	\$12,520.20
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$900.00</b>	<b>\$12,520.20</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6954	Infrastructure-Landscaping	\$1,170.00	\$3,510.00
	6955	Infrastructure-Fencing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$1,170.00</b>	<b>\$3,510.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$138,123.00</b>	<b>\$279,929.18</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$50,704.93
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$50,704.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$50,704.93</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,423,506.74</b>	<b>\$7,249,988.27</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	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
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$40,844.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$40,844.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
	6803	Buildings Remodeled/Improved	\$153,409.41	\$1,249,143.54
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$153,409.41</b>	<b>\$1,249,143.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$153,409.41</b>	<b>\$1,249,143.54</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$153,409.41</b>	<b>\$1,289,987.54</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,576,916.15</b>	<b>\$8,539,975.81</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,362,087.42</b>	<b>\$3,306,612.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2537	Other Service Fees	\$0.00	\$806,385.35
TOTAL REVENUE CLASS:	200		\$0.00	\$806,385.35
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$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
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$806,553.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$74,685.06	\$626,866.21
	5110	Leave Paid	\$22,738.65	\$69,681.88
	5120	Miscellaneous Earnings	\$45.20	\$330.22
	5135	Compensatory/Excess Time Used	\$8,188.41	\$20,641.62
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$8,000.00	\$18,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$113,657.32</b>	<b>\$735,519.93</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,961.81	\$72,706.75
	5190	Unemployment & Workers Compensation Insurance	\$807.69	\$5,226.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$11,769.50</b>	<b>\$77,933.48</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$22,607.22	\$141,216.99
	5170	FICA/Medicare	\$8,409.21	\$42,103.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$31,016.43</b>	<b>\$183,320.50</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,931.04)
	5300	State Leave Pool	\$2,970.94	\$19,463.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,970.94</b>	<b>\$13,532.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$159,414.19</b>	<b>\$1,010,306.09</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$0.00	\$5.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$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	\$0.00	\$100.87
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$260.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$260.87</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$175.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,523.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$8,560.83
	6057	Out of State Travel-Transportation Costs	(\$120.00)	\$9,490.30
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$120.00)</b>	<b>\$19,749.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$120.00)</b>	<b>\$19,749.13</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$0.00	\$7,953.92
	6116	Payroll Services	\$0.00	\$669.20
	6126	Wireless Communication Service	\$548.31	\$5,486.90
	6132	Communication Services	\$3.06	\$489.86
	6136	Postage & Mailing	\$0.00	\$298.45
	6137	Professional & Technical Services-Non-medical	\$407,810.87	\$465,297.54
	6138	Attorney Fees	\$6,222.00	\$28,152.00
	6145	Required Technical References	\$0.00	\$1,631.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$414,584.24</b>	<b>\$567,770.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$6,819.00	\$54,051.00
		6166	Parking Space Rent	\$693.00	\$5,552.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$7,512.00</b>	<b>\$59,603.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$29.99	\$2,114.24
		6185	Books & Subscriptions	\$138.99	\$25,537.44
		6186	Photocopy Expenses	\$20.18	\$285.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$189.16</b>	<b>\$27,937.07</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6214	Food	\$0.00	\$438.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$438.97</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	(\$45.42)
		6263	Insurance & Bonds	\$0.00	\$4,560.00
		6271	Reception & Meeting Costs	\$6,888.67	\$38,215.87
		6274	Membership Dues	\$300.00	\$800.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$799.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$7,188.67</b>	<b>\$44,329.45</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$677.52	\$4,438.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$677.52</b>	<b>\$4,438.52</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,221.99
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,101.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$14,323.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$430,151.59</b>	<b>\$718,840.91</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,767.56	\$21,077.94
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,767.56</b>	<b>\$21,077.94</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$402.37	\$402.37
	6590	LT Data Processing-Software Rental	\$12,225.00	\$12,225.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$12,627.37</b>	<b>\$12,627.37</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$5,265.38	\$12,476.43
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$484.92	\$2,477.55
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$5,750.30</b>	<b>\$14,953.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$22,145.23</b>	<b>\$48,659.29</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$611,591.01</b>	<b>\$1,797,816.29</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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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
TOTAL EXPENSES:			\$611,591.01	\$1,797,816.29
NET GAIN OR LOSS:			(\$611,591.01)	(\$991,263.18)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2537	Other Service Fees	\$0.00	\$223,219.71
TOTAL REVENUE CLASS:	200			\$0.00	\$223,219.71
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$223,219.71
<b>TOTAL REVENUES:</b>				\$0.00	\$223,219.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$257,600.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$257,600.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$257,600.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$34,380.29)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$43,629.93	\$201,039.38
		1601	Interest on Loans	\$127,075.14	\$1,083,899.43
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$170,705.07</b>	<b>\$1,284,938.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$170,705.07</b>	<b>\$1,284,938.81</b>
<b>TOTAL REVENUES:</b>				<b>\$170,705.07</b>	<b>\$1,284,938.81</b>
<b>NET GAIN OR LOSS:</b>				<b>\$170,705.07</b>	<b>\$1,284,938.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5510 - (FIN) Pt of the Mtn Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$87,589.36	\$189,984.42
TOTAL REVENUE CLASS:	160			\$87,589.36	\$189,984.42
TOTAL REVENUE CATEGORY:	RA			\$87,589.36	\$189,984.42
<b>TOTAL REVENUES:</b>				\$87,589.36	\$189,984.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5510 - (FIN) Pt of the Mtn Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$28,500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$28,500,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$28,500,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$87,589.36</b>	<b>\$28,689,984.42</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$28,012.68	\$221,678.18
TOTAL REVENUE CLASS:	160			\$28,012.68	\$221,678.18
TOTAL REVENUE CATEGORY:	RA			\$28,012.68	\$221,678.18
<b>TOTAL REVENUES:</b>				\$28,012.68	\$221,678.18
<b>NET GAIN OR LOSS:</b>				\$28,012.68	\$221,678.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$23,524.10	\$83,615.18
TOTAL REVENUE CLASS:	160		\$23,524.10	\$83,615.18
TOTAL REVENUE CATEGORY:	RA		\$23,524.10	\$83,615.18
TOTAL REVENUES:			\$23,524.10	\$83,615.18
NET GAIN OR LOSS:			\$23,524.10	\$83,615.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,622.29	\$57,097.25
TOTAL REVENUE CLASS:	160		\$13,622.29	\$57,097.25
TOTAL REVENUE CATEGORY:	RA		\$13,622.29	\$57,097.25
TOTAL REVENUES:			\$13,622.29	\$57,097.25
NET GAIN OR LOSS:			\$13,622.29	\$57,097.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$29,531.50	\$1,556,778.00
TOTAL REVENUE CLASS:	200		\$29,531.50	\$1,556,778.00
TOTAL REVENUE CATEGORY:	MB		\$29,531.50	\$1,556,778.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$10,000.00	\$40,750.00
TOTAL REVENUE CLASS:	262		\$10,000.00	\$40,750.00
TOTAL REVENUE CATEGORY:	MC		\$10,000.00	\$40,750.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11,956.90	\$48,071.36
TOTAL REVENUE CLASS:	160		\$11,956.90	\$48,071.36
TOTAL REVENUE CATEGORY:	RA		\$11,956.90	\$48,071.36
TOTAL REVENUES:			\$51,488.40	\$1,645,599.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$48,932.88	\$388,588.04
	5110	Leave Paid	\$20,915.82	\$78,407.89
	5120	Miscellaneous Earnings	\$559.74	\$3,169.74
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$539.55
	5135	Compensatory/Excess Time Used	\$0.00	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$70,408.44</b>	<b>\$476,851.85</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,201.22	\$101,241.04
	5190	Unemployment & Workers Compensation Insurance	\$500.14	\$3,377.89
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$15,701.36</b>	<b>\$104,618.93</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$14,782.08	\$100,340.97
	5170	FICA/Medicare	\$5,248.12	\$35,383.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$20,030.20</b>	<b>\$135,724.38</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,559.21)
	5300	State Leave Pool	\$2,024.06	\$13,537.71
	5397	Benefit Cost Allocation	\$0.00	\$255.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,024.06</b>	<b>\$12,234.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$108,164.06</b>	<b>\$729,429.25</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

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FY 2023 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		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
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$927.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$927.88</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6115	Human Resource Services	\$13,594.88	\$13,594.88
		6116	Payroll Services	\$1,143.80	\$1,143.80
		6119	Fingerprint/Background Check	\$30.00	\$30.00
		6126	Wireless Communication Service	\$1,376.08	\$3,214.12
		6133	Freight & Drayage	\$43.44	\$341.17
		6136	Postage & Mailing	\$24.99	\$194.33
		6137	Professional & Technical Services-Non-medical	\$598.50	\$7,714.00
		6139	Testing, Grading & Inspection Services (Non-medical)	\$2,800.00	\$3,732.68
		6149	Bottled Water Service	\$11.51	\$82.66
		6158	Utah Interactive Internet Transaction Fees	\$450.00	\$1,350.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$20,073.20</b>	<b>\$31,397.64</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$98.32	\$500.87
		6165	Rental of Motor Pool Vehicles	\$1,252.12	\$9,252.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,350.44</b>	<b>\$9,753.71</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			

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 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,506.74	\$13,190.67
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,872.64	\$13,308.24
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$31,424.27
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$3,379.38</b>	<b>\$57,923.18</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$33.32	\$4,178.55
	6186	Photocopy Expenses	\$9.78	\$221.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$43.10</b>	<b>\$4,400.31</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6200	Testing, Grading & Inspection Supplies	\$4,332.55	\$48,133.21
	6219	Medical Testing Supplies & Lab Supplies	\$619.73	\$2,827.60
	6224	Small Tools & Instruments	\$0.00	\$1,314.96
	6296	Personal Protective Clothing & Equipment	\$0.00	\$573.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,952.28</b>	<b>\$52,849.49</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$108.10	\$219.09
	6274	Membership Dues	\$2,500.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,608.10</b>	<b>\$2,719.09</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$1,279.75
	6299	Recycling Program Costs & Refunds	\$11.00	\$38.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$11.00</b>	<b>\$1,317.75</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$29.16	\$204.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$29.16</b>	<b>\$204.12</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$6.99</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$32,446.66</b>	<b>\$160,572.28</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,553.65	\$14,468.53
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,553.65</b>	<b>\$14,468.53</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$1,626.73
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$1,626.73</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$39.75
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$39.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,553.65</b>	<b>\$16,135.01</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$22,816.75
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$22,816.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$22,816.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$143,164.37</b>	<b>\$929,881.17</b>
<b>TOTAL EXPENSES:</b>			<b>\$143,164.37</b>	<b>\$929,881.17</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$14,650.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$14,650.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$14,650.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$91,675.97)</b>	<b>\$701,068.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2140	DOH UMCA Guardian and Provisional Card Fees	\$78,936.75	\$506,161.50
	2141	DOH UMCA Uniform Transaction Fee	\$298,485.00	\$1,621,257.00
	2142	DOH UMCA Courier Fees	\$0.00	\$3,625.00
	2143	DOH UMCA Caregiver Card Fees	\$2,099.50	\$13,916.50
	2144	DOH UMCA Courier Agent Fees	\$350.00	\$5,150.00
	2145	DOH UMCA Patient Card Fees	\$41,070.00	\$278,483.25
	2146	DOH UMCA Pharmacy Agent Fees	\$1,300.00	\$14,250.00
	2147	DOH UMCA Pharmacy Medical Provider Fees	\$200.00	\$2,250.00
	2148	DOH UMCA Pharmacy Fees	\$0.00	\$323,372.75
	2149	DOH UMCA Qualified Medical Provider Fees	\$3,650.00	\$22,920.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$426,091.25</b>	<b>\$2,791,386.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$426,091.25</b>	<b>\$2,791,386.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$22,137.09	\$87,170.24
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$22,137.09</b>	<b>\$87,170.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$22,137.09</b>	<b>\$87,170.24</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$10,606.75	\$126,666.25
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$10,606.75</b>	<b>\$126,666.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$10,606.75</b>	<b>\$126,666.25</b>

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 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUES:</b>			<b>\$458,835.09</b>	<b>\$3,005,222.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$62,549.92	\$472,198.65
	5110	Leave Paid	\$17,325.51	\$75,236.90
	5120	Miscellaneous Earnings	\$88.46	\$970.22
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$225.15
	5135	Compensatory/Excess Time Used	\$1,047.76	\$6,835.58
	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	\$0.00	\$350.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$81,011.65</b>	<b>\$555,700.68</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$17,283.62	\$110,856.58
	5190	Unemployment & Workers Compensation Insurance	\$574.67	\$4,015.05
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$17,858.29</b>	<b>\$114,871.63</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$16,900.58	\$117,643.03
	5170	FICA/Medicare	\$5,982.35	\$41,862.72
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$22,882.93</b>	<b>\$159,505.75</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,125.10)
	5300	State Leave Pool	\$2,323.33	\$15,781.33
	5397	Benefit Cost Allocation	\$0.00	\$48.39
	5399	Personnel Services Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,323.33</b>	<b>\$8,704.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$124,076.20</b>	<b>\$838,782.68</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$62.62	\$864.94
	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
	6049	In State Travel-Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$62.62</b>	<b>\$1,160.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$62.62</b>	<b>\$1,160.92</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$6.39	\$6.39
	6055	Out of State Travel-Meal Reimbursement	\$214.00	\$214.00
	6056	Out of State Travel-Lodging Reimbursement	\$925.68	\$925.68
	6057	Out of State Travel-Transportation Costs	\$556.23	\$556.23
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$1,702.30</b>	<b>\$1,702.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$1,702.30</b>	<b>\$1,702.30</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$0.00	\$10,224.00
	6126	Wireless Communication Service	\$729.14	\$3,757.86
	6135	Other Contractual Services-Non-medical	\$0.00	\$140.00
	6136	Postage & Mailing	\$61.95	\$487.51
	6138	Attorney Fees	\$0.00	\$19,679.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6147	Credit Card Fees	\$3,522.43	\$25,745.18
	6155	Professional & Technical Services-Medical	\$14,673.00	\$14,673.00
	6158	Utah Interactive Internet Transaction Fees	\$6,018.00	\$33,494.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$25,004.52</b>	<b>\$108,200.80</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$590.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$590.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,105.76	\$8,062.53
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$32.17	\$443.22
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$3,137.93</b>	<b>\$8,505.75</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$111.99	\$921.71
	6186	Photocopy Expenses	\$18.58	\$355.11
	6289	Advertising & Promotional Supplies	\$774.95	\$774.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$905.52</b>	<b>\$2,051.77</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$2,500.00	\$5,000.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$289.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,500.00</b>	<b>\$5,289.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$539.16	\$3,774.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$539.16</b>	<b>\$3,774.12</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6399	Current Expense Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$79.98	\$484.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$79.98</b>	<b>\$484.05</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$32,167.11</b>	<b>\$128,895.49</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$3,542.50	\$25,797.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$3,542.50</b>	<b>\$25,797.50</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6590	LT Data Processing-Software Rental	\$0.00	\$165,935.82
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$973.30
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$166,909.12</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,363.93	\$2,727.86
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$385.00
		6472	Data Processing Software Less Than \$5000-Database	\$199.00	\$199.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$1,562.93</b>	<b>\$3,311.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$5,105.43</b>	<b>\$196,018.48</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$163,113.66</b>	<b>\$1,166,559.87</b>
<b>TOTAL EXPENSES:</b>				<b>\$163,113.66</b>	<b>\$1,166,559.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$270,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$270,700.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$351,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$351,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$80,550.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$295,721.43</b>	<b>\$1,758,112.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 5900 - (GOUTAH) Rural Opportunity Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$11,775,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$11,775,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$11,775,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$11,775,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2958	Risk Management Premiums	\$5,052.00	\$1,227,747.34
TOTAL REVENUE CLASS:	292			\$5,052.00	\$1,227,747.34
TOTAL REVENUE CATEGORY:	SA			\$5,052.00	\$1,227,747.34
<b>TOTAL REVENUES:</b>				\$5,052.00	\$1,227,747.34

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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 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$148,437.59	\$1,196,129.96
	5110	Leave Paid	\$54,746.24	\$232,027.76
	5120	Miscellaneous Earnings	\$1,079.14	\$7,138.87
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$330.72	\$330.72
	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	\$0.00	\$12,381.56
	5150	Payroll System Incentive, Service and Retirement Awards	\$400.00	\$22,819.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$204,993.69</b>	<b>\$1,475,267.50</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$37,825.73	\$260,409.86
	5190	Unemployment & Workers Compensation Insurance	\$1,706.16	\$10,674.55
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$39,531.89</b>	<b>\$271,084.41</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$46,477.75	\$330,852.49
	5170	FICA/Medicare	\$17,896.81	\$111,850.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$64,374.56</b>	<b>\$442,703.31</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$13,910.22)
	5300	State Leave Pool	\$5,870.47	\$41,313.40
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$5,870.47</b>	<b>\$27,403.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$314,770.61</b>	<b>\$2,216,458.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

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FY 2023 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6001	In State Travel-Short Term Motor Pool Rental	\$33.33	\$1,004.46
		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	\$16.00	\$382.84
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$49.33</b>	<b>\$4,547.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$49.33</b>	<b>\$4,547.03</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	(\$27.00)	\$194.04
		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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>(\$27.00)</b>	<b>\$11,549.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>(\$27.00)</b>	<b>\$11,549.47</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$25,262.59	\$25,262.59
		6116	Payroll Services	\$2,125.46	\$2,125.46
		6126	Wireless Communication Service	\$1,940.94	\$10,814.95
		6135	Other Contractual Services-Non-medical	\$0.00	\$231,738.80
		6136	Postage & Mailing	\$52.19	\$452.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$10,870.00	\$136,754.61
		6145	Required Technical References	\$609.81	\$2,113.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$40,860.99</b>	<b>\$409,262.06</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$1,041.23	\$7,288.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,041.23</b>	<b>\$7,288.61</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$374.81	\$3,812.04
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$216.97	\$1,844.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$591.78</b>	<b>\$5,656.65</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$1,294.83	\$2,047.13
		6185	Books & Subscriptions	\$0.00	\$218.12
		6186	Photocopy Expenses	\$70.37	\$256.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,365.20</b>	<b>\$2,521.79</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6257	Risk Management Insurance & Bonds	\$0.00	\$925,927.38
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$163.20	\$5,902.94
		6260	Purchasing Card Current Expenses	(\$5,363.65)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$11,640.00
		6269	Employee Training & Development	\$131,848.00	\$133,982.74
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$90.00
		6271	Reception & Meeting Costs	\$63.88	\$5,264.89
		6274	Membership Dues	\$3,216.72	\$10,063.88
		6276	Conventions, Seminars, Workshops & Committees	\$3,831.18	\$16,820.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$133,759.33</b>	<b>\$1,109,692.66</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$0.00	\$56.75

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FY 2023 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$56.75</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$116.64	\$816.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$116.64</b>	<b>\$816.48</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	\$0.00	\$18.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>\$18.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$177,735.17</b>	<b>\$1,535,313.98</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$8,203.42	\$58,708.51
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$8,203.42</b>	<b>\$58,708.51</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6583	Data Processing-Miscellaneous Expense	\$1,167.00	\$1,945.00
		6593	Data Processing-Consultants Services	\$26,256.67	\$149,703.34
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$215.19
		6597	Data Processing-Current Expense Allocation	\$0.00	\$480.83
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$27,423.67</b>	<b>\$152,344.36</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,703.52
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,578.14
		6473	Data Processing Software Less Than \$5000-Other	\$4,697.26	\$9,027.66
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$4,697.26</b>	<b>\$15,309.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$40,324.35</b>	<b>\$226,362.19</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$54,777.15
<b>TOTAL OBJECT CLASS: GGB</b>			<b>\$0.00</b>	<b>\$54,777.15</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$0.00</b>	<b>\$54,777.15</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$532,852.46</b>	<b>\$4,049,008.22</b>
<b>TOTAL EXPENSES:</b>			<b>\$532,852.46</b>	<b>\$4,049,008.22</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$527,800.46)</b>	<b>(\$2,821,260.88)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,770.86	\$56,018.92
TOTAL REVENUE CLASS:	160		\$13,770.86	\$56,018.92
TOTAL REVENUE CATEGORY:	RA		\$13,770.86	\$56,018.92
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$1,168,239.24	\$4,785,593.19
TOTAL REVENUE CLASS:	192		\$1,168,239.24	\$4,785,593.19
TOTAL REVENUE CATEGORY:	TC		\$1,168,239.24	\$4,785,593.19
<b>TOTAL REVENUES:</b>			<b>\$1,182,010.10</b>	<b>\$4,841,612.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$9,162.67	\$76,195.07
	5110	Leave Paid	\$4,464.53	\$16,469.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$13,627.20</b>	<b>\$92,664.99</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,310.04	\$15,708.28
	5190	Unemployment & Workers Compensation Insurance	\$96.76	\$657.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,406.80</b>	<b>\$16,366.25</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,832.16	\$19,258.71
	5170	FICA/Medicare	\$1,024.67	\$6,967.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,856.83</b>	<b>\$26,226.51</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$223.53)
	5300	State Leave Pool	\$393.82	\$2,677.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$393.82</b>	<b>\$2,454.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$20,284.65</b>	<b>\$137,712.20</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$195.80	\$647.24
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$70.06
	6007	In State Travel-Transportation Costs	\$60.00	\$107.75
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$255.80</b>	<b>\$825.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$255.80</b>	<b>\$825.05</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$191.61
	6057	Out of State Travel-Transportation Costs	\$508.41	\$545.50
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$508.41</b>	<b>\$737.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$508.41</b>	<b>\$737.11</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$1,664.00	\$1,664.00
	6116	Payroll Services	\$140.00	\$140.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,804.00</b>	<b>\$1,804.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$465,948.05	\$3,364,440.07
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,295.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$465,948.05</b>	<b>\$3,365,735.07</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$17,024.51	\$78,426.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$17,024.51</b>	<b>\$78,426.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$484,776.56</b>	<b>\$3,445,965.07</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	(\$581,892.00)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>(\$581,892.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 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: HH			\$0.00	(\$581,892.00)
TOTAL NON CAPITAL EXPENSES:			\$505,825.42	\$3,003,347.43
TOTAL EXPENSES:			\$505,825.42	\$3,003,347.43
NET GAIN OR LOSS:			\$676,184.68	\$1,838,264.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$0.00	\$427,453.01
	2928	Travel Agency Collections	\$0.00	\$42,055.06
TOTAL REVENUE CLASS:	292		\$0.00	\$469,508.07
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$469,508.07
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$0.00	\$210,055.14
TOTAL REVENUE CLASS:	200		\$0.00	\$210,055.14
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$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:			\$0.00	\$679,563.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$7,062.72	\$42,344.06
	5110	Leave Paid	\$2,752.26	\$10,492.65
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	\$139.37
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$9,814.98</b>	<b>\$53,976.08</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,383.11	\$17,322.10
	5190	Unemployment & Workers Compensation Insurance	\$69.71	\$382.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,452.82</b>	<b>\$17,704.41</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,414.82	\$13,189.62
	5170	FICA/Medicare	\$726.95	\$3,992.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,141.77</b>	<b>\$17,181.99</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,482.82)
	5300	State Leave Pool	\$282.74	\$1,529.39
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$282.74</b>	<b>(\$1,953.43)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$16,692.31</b>	<b>\$86,909.05</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$1,499.10	\$1,499.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6116	Payroll Services	\$126.13	\$126.13
	6126	Wireless Communication Service	\$52.91	\$317.72
	6135	Other Contractual Services-Non-medical	\$0.00	\$156,722.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,678.14</b>	<b>\$158,665.45</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$38.15	(\$476.67)
	6276	Conventions, Seminars, Workshops & Committees	\$995.00	\$995.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,033.15</b>	<b>\$518.33</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$38.51	\$213.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$38.51</b>	<b>\$213.47</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$0.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,749.80</b>	<b>\$159,397.46</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,531.62	\$10,424.46
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,531.62</b>	<b>\$10,424.46</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$204.93
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$0.00</b>	<b>\$204.93</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6597	Data Processing-Current Expense Allocation	\$0.00	\$5.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$5.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,531.62</b>	<b>\$10,634.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$21,973.73</b>	<b>\$256,941.31</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	FF	Data Processing Capital Expenditure		
<b>OBJECT CLASS:</b>	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$11,532.28	\$11,532.28
<b>TOTAL OBJECT CLASS:</b>	FFA		<b>\$11,532.28</b>	<b>\$11,532.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	FF		<b>\$11,532.28</b>	<b>\$11,532.28</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$11,532.28</b>	<b>\$11,532.28</b>
<b>TOTAL EXPENSES:</b>			<b>\$33,506.01</b>	<b>\$268,473.59</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$33,506.01)</b>	<b>\$411,089.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$93,898.25	\$376,059.73
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$93,898.25</b>	<b>\$376,059.73</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$28,575.73	\$225,078.35
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$28,575.73</b>	<b>\$225,078.35</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$122,473.98</b>	<b>\$601,138.08</b>
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)
<b>TOTAL REVENUE CLASS:</b>	<b>480</b>		<b>\$0.00</b>	<b>(\$233.20)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VA</b>		<b>\$0.00</b>	<b>(\$233.20)</b>
<b>TOTAL REVENUES:</b>			<b>\$122,473.98</b>	<b>\$600,904.88</b>

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FY 2023 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,279.52	\$39,603.98
	5110	Leave Paid	\$931.68	\$4,910.78
	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	\$0.00	\$298.55
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,211.20</b>	<b>\$45,096.23</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,678.34	\$12,355.46
	5190	Unemployment & Workers Compensation Insurance	\$44.10	\$318.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,722.44</b>	<b>\$12,673.52</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,295.48	\$9,405.70
	5170	FICA/Medicare	\$463.61	\$3,337.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,759.09</b>	<b>\$12,743.16</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,029.07)
	5300	State Leave Pool	\$179.50	\$1,287.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$179.50</b>	<b>\$258.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,872.23</b>	<b>\$70,771.76</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6115	Human Resource Services	\$1,073.18	\$1,073.18
	6116	Payroll Services	\$90.29	\$90.29
	6137	Professional & Technical Services-Non-medical	\$0.00	\$995.65
	6143	Moving Expenses	\$0.00	\$750.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,163.47</b>	<b>\$2,909.12</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	\$5.23	\$11.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$5.23</b>	<b>\$11.00</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6235	Internal Service Fund-Photocopy for Resale	\$40,134.89	\$344,497.47
	6238	Internal Service Fund-Services for Resale	\$0.00	\$18.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$40,134.89</b>	<b>\$344,516.31</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$58.32	\$262.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$58.32</b>	<b>\$262.44</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$0.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$41,361.91</b>	<b>\$347,699.33</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$975.54	\$6,433.71
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$975.54</b>	<b>\$6,433.71</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$10,000.00	\$11,016.12
	6597	Data Processing-Current Expense Allocation	\$0.00	\$11.59
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$10,000.00</b>	<b>\$11,027.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$10,975.54</b>	<b>\$17,461.42</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$196,911.07
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$196,911.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$196,911.07</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$1,580.76	\$10,533.99
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$1,580.76</b>	<b>\$10,533.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,580.76</b>	<b>\$10,533.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$63,790.44</b>	<b>\$643,377.57</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6703	Printing & Reproduction Equipment	\$5,788.40	\$42,229.01
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$5,788.40</b>	<b>\$42,229.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$5,788.40</b>	<b>\$42,229.01</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$5,788.40</b>	<b>\$42,229.01</b>
<b>TOTAL EXPENSES:</b>			<b>\$69,578.84</b>	<b>\$685,606.58</b>
<b>NET GAIN OR LOSS:</b>			<b>\$52,895.14</b>	<b>(\$84,701.70)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$4,176.40	\$36,536.39
	5110	Leave Paid	\$2,127.60	\$5,673.60
	5135	Compensatory/Excess Time Used	\$0.00	\$1,063.80
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,304.00</b>	<b>\$43,273.79</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,272.74	\$11,210.22
	5190	Unemployment & Workers Compensation Insurance	\$44.76	\$307.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,317.50</b>	<b>\$11,517.48</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,314.06	\$9,021.87
	5170	FICA/Medicare	\$472.52	\$3,222.81
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,786.58</b>	<b>\$12,244.68</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,783.87)
	5300	State Leave Pool	\$182.18	\$1,241.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$182.18</b>	<b>(\$1,542.14)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,590.26</b>	<b>\$65,493.81</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$837.06	\$837.06
	6116	Payroll Services	\$70.43	\$70.43

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FY 2023 through APD 7 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,392.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$907.49</b>	<b>\$4,299.99</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$40.23	\$429.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$40.23</b>	<b>\$429.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$947.72</b>	<b>\$4,729.93</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.41	\$2.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$0.41</b>	<b>\$2.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.41</b>	<b>\$2.85</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	(\$10,538.39)	(\$70,226.59)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$10,538.39)</b>	<b>(\$70,226.59)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$10,538.39)</b>	<b>(\$70,226.59)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$0.00)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$895,950.12	\$5,760,256.47
TOTAL REVENUE CLASS:	270		\$895,950.12	\$5,760,256.47
TOTAL REVENUE CATEGORY:	MA		\$895,950.12	\$5,760,256.47
<b>TOTAL REVENUES:</b>			\$895,950.12	\$5,760,256.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$73,214.94	\$520,272.94
	5110	Leave Paid	\$21,514.19	\$119,023.10
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$403.60	\$5,416.64
	5135	Compensatory/Excess Time Used	\$185.21	\$4,544.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	\$2,285.14
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$400.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$95,317.94</b>	<b>\$651,942.48</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$34,761.62	\$237,220.60
	5190	Unemployment & Workers Compensation Insurance	\$676.36	\$4,648.44
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$35,437.98</b>	<b>\$241,869.04</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$21,455.82	\$146,217.15
	5170	FICA/Medicare	\$6,971.62	\$47,960.75
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$28,427.44</b>	<b>\$194,177.90</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$6,511.27
	5300	State Leave Pool	\$2,688.85	\$18,159.40
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,688.85</b>	<b>\$24,670.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$161,872.21</b>	<b>\$1,112,660.09</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$2,166.45	\$8,880.93
		6007	In State Travel-Transportation Costs	\$0.00	\$8.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$2,166.45</b>	<b>\$8,888.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$2,166.45</b>	<b>\$8,888.93</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6115	Human Resource Services	\$29,540.17	\$29,540.17
		6116	Payroll Services	\$2,485.35	\$2,485.35
		6126	Wireless Communication Service	\$0.00	\$3,435.09
		6135	Other Contractual Services-Non-medical	\$0.00	\$9,248.35
		6136	Postage & Mailing	(\$9,859.12)	(\$66,472.14)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$22,166.40</b>	<b>(\$21,763.18)</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$2,927.41	\$20,392.40
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$354.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$2,986.41</b>	<b>\$20,746.40</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$14.97
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,955.04	\$24,278.20
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$958.53	\$9,570.11
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,637.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$3,913.57</b>	<b>\$40,500.78</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$0.00	\$4,160.90
		6182	Printing & Binding	\$160.00	\$1,072.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$14.42	\$102.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$174.42</b>	<b>\$5,335.50</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$0.00	\$767.71
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$540.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$1,307.73</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6238	Internal Service Fund-Services for Resale	\$26.13	\$248,335.21
		6239	Internal Service Fund-Postage for Resale	\$699,355.08	\$5,598,068.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$699,381.21</b>	<b>\$5,846,403.40</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,250.00
		6260	Purchasing Card Current Expenses	\$31,623.88	\$31,623.88
		6271	Reception & Meeting Costs	\$0.00	\$650.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$31,623.88</b>	<b>\$33,524.29</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6299	Recycling Program Costs & Refunds	\$0.00	\$25.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$25.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$320.76	\$2,245.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$320.76</b>	<b>\$2,245.32</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	\$0.00	\$3.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>\$3.50</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$148.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$148.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$760,566.65</b>	<b>\$5,928,477.12</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,296.22	\$23,131.48
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,296.22</b>	<b>\$23,131.48</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$10,000.00	\$138,713.76
	6597	Data Processing-Current Expense Allocation	\$0.00	\$88.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$10,000.00</b>	<b>\$138,802.50</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,136.37
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$2,136.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$13,296.22</b>	<b>\$164,070.35</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$33,344.88
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$33,344.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$33,344.88</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$1,580.76	\$10,533.99
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$1,580.76</b>	<b>\$10,533.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,580.76</b>	<b>\$10,533.99</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$939,482.29	\$7,257,975.36
TOTAL EXPENSES:			\$939,482.29	\$7,257,975.36
NET GAIN OR LOSS:			(\$43,532.17)	(\$1,497,718.89)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$349,438.54	\$2,217,963.72
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$349,438.54</b>	<b>\$2,217,963.72</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$317,000.00	\$317,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$317,000.00</b>	<b>\$317,000.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$666,438.54</b>	<b>\$2,534,963.72</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$20,583.39	\$27,777.59
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$20,583.39</b>	<b>\$27,777.59</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$20,583.39</b>	<b>\$27,777.59</b>
<b>TOTAL REVENUES:</b>			<b>\$687,021.93</b>	<b>\$2,562,741.31</b>

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FY 2023 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$45,708.86	\$500,350.33
	5110	Leave Paid	\$11,110.09	\$71,764.87
	5120	Miscellaneous Earnings	\$84.01	\$1,996.33
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$141.99
	5135	Compensatory/Excess Time Used	\$83.46	\$3,980.12
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$1,154.62
	5147	Personnel Services Cost Allocation	\$0.00	\$714.68
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,625.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$56,986.42</b>	<b>\$581,727.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,479.48	\$140,570.40
	5190	Unemployment & Workers Compensation Insurance	\$404.64	\$4,150.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$15,884.12</b>	<b>\$144,721.20</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$12,478.31	\$127,493.38
	5170	FICA/Medicare	\$4,231.73	\$43,207.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$16,710.04</b>	<b>\$170,700.84</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	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	\$1,644.48	\$16,638.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,644.48</b>	<b>(\$25,581.20)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$91,225.06</b>	<b>\$871,568.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$809.72
		6006	In State Travel-Lodging Reimbursement	\$16.00	\$727.50
		6007	In State Travel-Transportation Costs	\$75.24	\$1,891.30
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$91.24</b>	<b>\$3,428.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$91.24</b>	<b>\$3,428.52</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6057	Out of State Travel-Transportation Costs	\$354.20	\$1,027.40
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$354.20</b>	<b>\$1,027.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$354.20</b>	<b>\$1,027.40</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$18,445.40	\$18,445.40
		6116	Payroll Services	\$1,551.90	\$1,551.90
		6136	Postage & Mailing	\$0.00	\$48.95
		6147	Credit Card Fees	\$1,838.99	\$17,448.11
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$21,836.29</b>	<b>\$37,494.36</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6166	Parking Space Rent	\$0.00	\$20.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$10,974.00)	\$7,198.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>(\$10,974.00)</b>	<b>\$7,218.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$47.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$47.88</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$23.90	\$291.30
	6186	Photocopy Expenses	\$3.78	\$28.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$27.68</b>	<b>\$320.12</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$66.08	\$1,573.84
	6214	Food	\$616.08	\$1,642.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$682.16</b>	<b>\$3,216.61</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$469.06	\$2,742.22
	6263	Insurance & Bonds	\$0.00	\$39,500.00
	6269	Employee Training & Development	\$0.00	\$2,751.88
	6271	Reception & Meeting Costs	\$1,654.75	\$5,386.08
	6274	Membership Dues	\$0.00	\$3,499.00
	6276	Conventions, Seminars, Workshops & Committees	\$418.00	\$10,280.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,541.81</b>	<b>\$64,160.08</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,078.92	\$7,290.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,078.92</b>	<b>\$7,290.00</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$1.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$1.10</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	(\$1,149.14)	(\$1,125.15)
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>(\$1,149.14)</b>	<b>(\$1,125.15)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$14,043.72</b>	<b>\$118,623.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

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FY 2023 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$11,359.26	\$72,582.47
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$11,359.26</b>	<b>\$72,582.47</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6593	Data Processing-Consultants Services	\$0.00	\$173,524.90
	6595	Data Processing-Software Maintenance by Vendors	\$17,965.06	\$288,113.46
	6597	Data Processing-Current Expense Allocation	\$0.00	\$27.75
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$17,965.06</b>	<b>\$461,666.11</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$4,033.61
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,961.52	\$2,961.52
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$2,961.52</b>	<b>\$6,995.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$32,285.84</b>	<b>\$541,243.71</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$35,222.68
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$35,222.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$35,222.68</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$340,283.09	\$373,111.60
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$340,283.09</b>	<b>\$373,111.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$340,283.09</b>	<b>\$373,111.60</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$478,283.15</b>	<b>\$1,944,225.69</b>

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FY 2023 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$478,283.15	\$1,944,225.69
NET GAIN OR LOSS:			\$208,738.78	\$618,515.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$103,626.50
TOTAL REVENUE CLASS:	280			\$0.00	\$103,626.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$103,626.50
<b>TOTAL REVENUES:</b>				\$0.00	\$103,626.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$12,603.04	\$101,419.22
	5110	Leave Paid	\$5,559.62	\$18,600.12
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$2,342.35
	5135	Compensatory/Excess Time Used	\$155.61	\$3,185.48
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$600.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$18,818.27</b>	<b>\$126,147.17</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,412.24	\$36,248.44
	5190	Unemployment & Workers Compensation Insurance	\$133.62	\$893.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,545.86</b>	<b>\$37,141.90</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,085.97	\$27,305.03
	5170	FICA/Medicare	\$1,389.24	\$9,311.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,475.21</b>	<b>\$36,616.11</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$23,929.41)
	5300	State Leave Pool	\$514.96	\$3,465.95
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$514.96</b>	<b>(\$20,463.46)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$30,354.30</b>	<b>\$179,441.72</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$552.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$552.19</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$4,974.99	\$4,974.99
	6116	Payroll Services	\$418.57	\$418.57
	6133	Freight & Drayage	\$0.00	\$25.21
	6136	Postage & Mailing	\$3.37	\$51.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$5,396.93</b>	<b>\$5,469.91</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$16.00	\$16.00
	6185	Books & Subscriptions	\$0.00	\$24.12
	6186	Photocopy Expenses	\$0.00	\$19.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$16.00</b>	<b>\$59.96</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$48.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$48.24</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$145.80	\$1,020.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$145.80</b>	<b>\$1,020.60</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$351.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$351.49</b>

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FY 2023 through APD 7 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$5,558.73</b>	<b>\$6,950.20</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,228.74	\$29,593.38
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,228.74</b>	<b>\$29,593.38</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$60.58
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$60.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,228.74</b>	<b>\$29,653.96</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$37,141.77</b>	<b>\$216,598.07</b>
<b>TOTAL EXPENSES:</b>			<b>\$37,141.77</b>	<b>\$216,598.07</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$37,141.77)</b>	<b>(\$112,971.57)</b>

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FY 2023 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>		
	2701	Sale of Goods & Materials	\$1,783,680.93	\$13,101,947.16
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$1,783,680.93</b>	<b>\$13,101,947.16</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$1,783,680.93</b>	<b>\$13,101,947.16</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$154,141.66	\$960,927.81
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$154,141.66</b>	<b>\$960,927.81</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2982	Non-Operating Income	\$300.00	\$432,345.02
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$300.00</b>	<b>\$432,345.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$154,441.66</b>	<b>\$1,393,272.83</b>
<b>REVENUE CATEGORY:</b>	<b>VA</b>	<b>Fixed Asset System Revenues</b>		
<b>REVENUE CLASS:</b>	<b>480</b>	<b>Fixed Asset System Revenues</b>		
	2797	Sale of Fixed Assets (System generated)	(\$137,937.96)	(\$137,937.96)
	2798	Gain on Disposal Fixed Asset (System generated)	\$93,438.42	\$93,438.42
<b>TOTAL REVENUE CLASS:</b>	<b>480</b>		<b>(\$44,499.54)</b>	<b>(\$44,499.54)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VA</b>		<b>(\$44,499.54)</b>	<b>(\$44,499.54)</b>
<b>TOTAL REVENUES:</b>			<b>\$1,893,623.05</b>	<b>\$14,450,720.45</b>

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FY 2023 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$47,118.79	\$354,502.21
	5110	Leave Paid	\$12,509.98	\$72,496.47
	5120	Miscellaneous Earnings	\$1,381.75	\$9,107.13
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$929.98
	5135	Compensatory/Excess Time Used	\$886.39	\$7,656.62
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$950.00	\$2,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$62,846.91</b>	<b>\$447,292.41</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$19,575.42	\$135,421.57
	5190	Unemployment & Workers Compensation Insurance	\$550.13	\$3,252.57
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$20,125.55</b>	<b>\$138,674.14</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$14,379.62	\$102,696.45
	5170	FICA/Medicare	\$5,804.67	\$34,085.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$20,184.29</b>	<b>\$136,781.74</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,883.24)
	5300	State Leave Pool	\$1,743.64	\$12,488.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,743.64</b>	<b>\$8,605.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$104,900.39</b>	<b>\$731,354.03</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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FY 2023 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$35.10	\$699.43
		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
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$35.10</b>	<b>\$1,032.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$35.10</b>	<b>\$1,032.83</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$162.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$748.90
		6057	Out of State Travel-Transportation Costs	\$27.00	\$27.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$27.00</b>	<b>\$937.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$27.00</b>	<b>\$937.90</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6115	Human Resource Services	\$11,649.72	\$11,649.72
		6116	Payroll Services	\$980.14	\$980.14
		6126	Wireless Communication Service	\$294.55	\$2,028.33
		6133	Freight & Drayage	\$68.22	\$335.28
		6136	Postage & Mailing	\$404.34	\$2,421.04
		6137	Professional & Technical Services-Non-medical	\$0.00	\$69,678.50
		6140	Laundry, Linen & Dry Cleaning Services	\$160.04	\$1,135.40
		6149	Bottled Water Service	\$45.98	\$111.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$13,602.99</b>	<b>\$88,339.43</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,116.81
		6165	Rental of Motor Pool Vehicles	\$617,855.38	\$2,123,605.52
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$283.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$617,914.38</b>	<b>\$2,126,005.53</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,772.32	\$33,262.24
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$470,182.71	\$2,450,243.93
		6174	Repairs to Damaged Vehicles	(\$119,524.93)	(\$466,531.06)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$459.98	\$109,174.75
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$19.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$354,890.08</b>	<b>\$2,126,169.21</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$68.99	\$2,883.34
		6182	Printing & Binding	\$0.00	\$35.50
		6185	Books & Subscriptions	\$0.00	\$1,461.89
		6186	Photocopy Expenses	\$334.99	\$4,164.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$403.98</b>	<b>\$8,545.23</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6224	Small Tools & Instruments	\$152.59	\$152.59
		6226	License Plates & Tags	\$0.00	\$37.02
		6228	Video Supplies & Equipment	\$468.19	\$468.19
		6231	Shop Supplies	\$0.00	\$1,343.30
		6296	Personal Protective Clothing & Equipment	\$274.98	\$274.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$895.76</b>	<b>\$2,276.08</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$44,533.05	\$68,936.79

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6237	Internal Service Fund-Changed Merchandise for Resale	\$3,581.01	\$5,339.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$48,114.06</b>	<b>\$74,276.38</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	\$469.97
		6263	Insurance & Bonds	\$0.00	\$28,190.00
		6269	Employee Training & Development	\$2,272.00	\$2,272.00
		6274	Membership Dues	\$0.00	\$539.00
		6276	Conventions, Seminars, Workshops & Committees	\$3,750.00	\$3,869.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$6,022.00</b>	<b>\$35,340.60</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$1,001.97	\$6,683.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$1,001.97</b>	<b>\$6,683.71</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		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	\$304.46	\$4,914.51
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$304.46</b>	<b>\$5,534.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$1,043,149.68</b>	<b>\$4,473,170.93</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$9,662.80	\$66,556.70
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$9,662.80</b>	<b>\$66,556.70</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>		<b>Automated Geographic Reference Center</b>		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$1,869.14
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$0.00</b>	<b>\$1,869.14</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$32.04	\$10,507.19

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$32.04</b>	<b>\$10,507.19</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,442.04
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,928.21
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$7,370.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$9,694.84</b>	<b>\$86,303.28</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$4,463,483.03
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$4,463,483.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$4,463,483.03</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,157,807.01</b>	<b>\$9,756,282.00</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$16,237.90
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$16,237.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$16,237.90</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6721	Automobiles	\$657,495.43	\$13,602,623.10
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$657,495.43</b>	<b>\$13,602,623.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$657,495.43</b>	<b>\$13,602,623.10</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENSES:			\$657,495.43	\$13,618,861.00
TOTAL EXPENSES:			\$1,815,302.44	\$23,375,143.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4746	Capital Transfers	\$0.00	\$174,466.04
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$174,466.04</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$174,466.04</b>
<b>NET GAIN OR LOSS:</b>			<b>\$78,320.61</b>	<b>(\$8,749,956.51)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
		2777 Sale of Surplus Property-State	\$16,774.60	\$37,866.05
TOTAL REVENUE CLASS:	277		\$16,774.60	\$37,866.05
TOTAL REVENUE CATEGORY:	TE		\$16,774.60	\$37,866.05
TOTAL REVENUES:			\$16,774.60	\$37,866.05

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FY 2023 through APD 7 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$625.56	\$5,202.62
	5147	Personnel Services Cost Allocation	\$0.00	\$5.13
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$625.56</b>	<b>\$5,207.75</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$101.54	\$949.82
	5190	Unemployment & Workers Compensation Insurance	\$4.44	\$36.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$105.98</b>	<b>\$986.78</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$156.66	\$1,290.10
	5170	FICA/Medicare	\$47.16	\$391.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$203.82</b>	<b>\$1,681.60</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,064.48)
	5300	State Leave Pool	\$18.08	\$145.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$18.08</b>	<b>(\$3,918.98)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$953.44</b>	<b>\$3,957.15</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$24.18
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$24.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$24.18</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$186.45	\$186.45
	6116	Payroll Services	\$15.69	\$15.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$202.14</b>	<b>\$202.14</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$0.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$202.14</b>	<b>\$202.15</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,791.94	\$10,668.67
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,791.94</b>	<b>\$10,668.67</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6597	Data Processing-Current Expense Allocation	\$0.00	\$0.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$0.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,791.94</b>	<b>\$10,668.87</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,947.52</b>	<b>\$14,852.35</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,947.52</b>	<b>\$14,852.35</b>
<b>NET GAIN OR LOSS:</b>			<b>\$13,827.08</b>	<b>\$23,013.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$6.60	\$647.80
TOTAL REVENUE CLASS:	280		\$6.60	\$647.80
TOTAL REVENUE CATEGORY:	MA		\$6.60	\$647.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$7,147.13)	\$233,166.15
TOTAL REVENUE CLASS:	277		(\$7,147.13)	\$233,166.15
TOTAL REVENUE CATEGORY:	TE		(\$7,147.13)	\$233,166.15
<b>TOTAL REVENUES:</b>			<b>(\$7,140.53)</b>	<b>\$233,813.95</b>

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FY 2023 through APD 7 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$13,181.21	\$101,589.34
	5110	Leave Paid	\$6,095.63	\$26,458.38
	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	\$0.00	\$177.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$19,276.84</b>	<b>\$131,872.86</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,115.36	\$34,396.40
	5190	Unemployment & Workers Compensation Insurance	\$136.88	\$934.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,252.24</b>	<b>\$35,331.37</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,566.56	\$31,241.37
	5170	FICA/Medicare	\$1,448.17	\$9,896.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,014.73</b>	<b>\$41,137.90</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$599.43)
	5300	State Leave Pool	\$557.10	\$3,715.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$557.10</b>	<b>\$3,116.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$31,100.91</b>	<b>\$211,458.40</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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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
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$30.80
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$130.20
<b>TOTAL OBJECT CLASS: BBA</b>			<b>\$0.00</b>	<b>\$161.00</b>
<b>TOTAL OBJECT CATEGORY: BB</b>			<b>\$0.00</b>	<b>\$161.00</b>
<b>OBJECT CATEGORY: CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS: CCA</b>		<b>Out of State Travel</b>		
	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
<b>TOTAL OBJECT CLASS: CCA</b>			<b>\$0.00</b>	<b>\$1,713.42</b>
<b>TOTAL OBJECT CATEGORY: CC</b>			<b>\$0.00</b>	<b>\$1,713.42</b>
<b>OBJECT CATEGORY: DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS: DDA</b>		<b>Services</b>		
	6115	Human Resource Services	\$4,582.42	\$4,582.42
	6116	Payroll Services	\$385.54	\$385.54
	6126	Wireless Communication Service	\$0.00	\$690.64
	6135	Other Contractual Services-Non-medical	\$608.02	\$1,980.98
	6136	Postage & Mailing	\$13.08	\$53.47
	6137	Professional & Technical Services-Non-medical	\$0.00	\$544.00
	6142	Janitorial Service Contract Services	\$425.00	\$2,550.00
	6147	Credit Card Fees	\$1,195.93	\$5,278.98
	6149	Bottled Water Service	\$0.00	\$15.75
<b>TOTAL OBJECT CLASS: DDA</b>			<b>\$7,209.99</b>	<b>\$16,081.78</b>
<b>OBJECT CLASS: DDB</b>		<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$164.55	\$1,760.43
<b>TOTAL OBJECT CLASS: DDB</b>			<b>\$164.55</b>	<b>\$1,760.43</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$82.00	\$41,120.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$793.68
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$26.48	\$228.66
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,949.14	\$3,509.03
	6177	Building & Grounds Security	\$0.00	\$79.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$3,057.62</b>	<b>\$45,731.35</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$393.15	\$15,407.27
	6182	Printing & Binding	\$0.00	\$92.01
	6186	Photocopy Expenses	\$35.42	(\$6,704.30)
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$428.57</b>	<b>\$8,794.98</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$0.00	\$0.00
	6213	Clothing & Uniforms	\$0.00	\$168.36
	6219	Medical Testing Supplies & Lab Supplies	\$33.15	\$49.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$33.15</b>	<b>\$218.04</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6274	Membership Dues	\$0.00	\$750.80
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$715.06
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,465.86</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$625.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$625.10</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$291.60	\$2,041.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$291.60</b>	<b>\$2,041.20</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>				
		6397	Current Expense Cost Allocation	\$0.00	\$0.27	
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>\$0.27</b>	
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$11,185.48</b>	<b>\$76,719.01</b>	
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>				
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>				
		6500	Data Processing Charges	\$5,316.79	\$42,223.63	
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$5,316.79</b>	<b>\$42,223.63</b>	
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>				
		6595	Data Processing-Software Maintenance by Vendors	\$1,746.00	\$41,140.46	
		6597	Data Processing-Current Expense Allocation	\$0.00	\$6.90	
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$1,746.00</b>	<b>\$41,147.36</b>	
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>				
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$1,593.14	
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$1,593.14</b>	
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$7,062.79</b>	<b>\$84,964.13</b>	
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>				
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>				
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$12,951.56	
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$0.00</b>	<b>\$12,951.56</b>	
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$0.00</b>	<b>\$12,951.56</b>	
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>				
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>				
		7595	Administrative Cost Allocation	\$1,580.76	\$10,533.99	
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$1,580.76</b>	<b>\$10,533.99</b>	

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$1,580.76</b>	<b>\$10,533.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$50,929.94</b>	<b>\$398,501.51</b>
<b>TOTAL EXPENSES:</b>			<b>\$50,929.94</b>	<b>\$398,501.51</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$58,070.47)</b>	<b>(\$164,687.56)</b>

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FY 2023 through APD 7 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$6,136,377.46	\$38,679,327.12
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$6,136,377.46</b>	<b>\$38,679,327.12</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$247,860.42	\$247,860.42
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$247,860.42</b>	<b>\$247,860.42</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$6,384,237.88</b>	<b>\$38,927,187.54</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$56,171.45	\$199,215.05
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$56,171.45</b>	<b>\$199,215.05</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$56,171.45</b>	<b>\$199,215.05</b>
<b>TOTAL REVENUES:</b>			<b>\$6,440,409.33</b>	<b>\$39,126,402.59</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$23,800.79	\$201,684.74
	5110	Leave Paid	\$13,833.08	\$44,394.60
	5120	Miscellaneous Earnings	\$784.20	\$4,485.04
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$411.81
	5135	Compensatory/Excess Time Used	\$0.00	\$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	\$2,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$39,418.07</b>	<b>\$258,084.63</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,719.78	\$71,446.26
	5190	Unemployment & Workers Compensation Insurance	\$280.19	\$1,835.95
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$10,999.97</b>	<b>\$73,282.21</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$9,261.53	\$61,383.17
	5170	FICA/Medicare	\$2,884.73	\$18,893.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$12,146.26</b>	<b>\$80,276.86</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$468.54
	5300	State Leave Pool	\$1,064.00	\$7,090.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,064.00</b>	<b>\$7,558.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$63,628.30</b>	<b>\$419,202.49</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$0.00	\$7,332.80
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$7,332.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$7,332.80</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$6,744.52	\$6,744.52
	6116	Payroll Services	\$567.45	\$567.45
	6126	Wireless Communication Service	\$1,244.54	\$7,668.84
	6129	Electronic Funds Transfer Fees	(\$21.10)	(\$21.10)
	6136	Postage & Mailing	\$10.38	\$15.16
	6137	Professional & Technical Services-Non-medical	\$0.00	\$11,845.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$8,545.79</b>	<b>\$26,819.87</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$1,166.08	\$20,999.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,166.08</b>	<b>\$20,999.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$290.48
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,501.97	\$22,627.54
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$931.34	\$6,443.60
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$90,021.40	\$256,514.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$93,454.71</b>	<b>\$285,876.34</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$13.17	\$142.59
	6186	Photocopy Expenses	\$35.41	\$3,811.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$48.58</b>	<b>\$3,954.01</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6192	Utilities-Electrical Service	\$975.28	\$3,517.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$975.28</b>	<b>\$3,517.39</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6224	Small Tools & Instruments	\$344.28	\$344.28
		6296	Personal Protective Clothing & Equipment	\$297.90	\$487.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$642.18</b>	<b>\$832.13</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$6,404,470.69	\$37,330,216.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$6,404,470.69</b>	<b>\$37,330,216.34</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$69,806.00
		6260	Purchasing Card Current Expenses	(\$90.93)	\$0.00
		6269	Employee Training & Development	\$0.00	\$150.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>(\$90.93)</b>	<b>\$69,956.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$5,096.19	\$36,715.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$5,096.19</b>	<b>\$36,715.68</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	\$1,000.00	\$7,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$1,000.00</b>	<b>\$7,000.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$209.94
		6189	Other Small Equipment & Supplies Less Than \$5000	\$61,734.27	\$188,774.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$61,734.27</b>	<b>\$188,984.66</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$6,577,042.84</b>	<b>\$37,974,871.42</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,589.15	\$17,681.32
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,589.15</b>	<b>\$17,681.32</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$189.28	\$189.28
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$189.28</b>	<b>\$189.28</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$112,644.00	\$304,631.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$112,644.00</b>	<b>\$304,631.50</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,567.84
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$440.32
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$2,008.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$115,422.43</b>	<b>\$324,510.26</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$123,035.35
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$123,035.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$123,035.35</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$6,756,093.57</b>	<b>\$38,848,952.32</b>
<b>TOTAL EXPENSES:</b>			<b>\$6,756,093.57</b>	<b>\$38,848,952.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$315,684.24)	\$277,450.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$16,627.48	\$109,717.05
	5110	Leave Paid	\$5,130.56	\$23,737.95
	5120	Miscellaneous Earnings	\$37.80	\$199.52
	5135	Compensatory/Excess Time Used	\$0.00	\$4,017.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$41.54
	5147	Personnel Services Cost Allocation	\$0.00	\$16,251.06
	5150	Payroll System Incentive, Service and Retirement Awards	\$700.00	\$2,722.43
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$22,495.84</b>	<b>\$156,686.78</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,558.69	\$17,289.15
	5190	Unemployment & Workers Compensation Insurance	\$159.83	\$998.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,718.52</b>	<b>\$18,287.19</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,936.27	\$30,448.46
	5170	FICA/Medicare	\$1,668.17	\$10,267.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,604.44</b>	<b>\$40,715.72</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	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	\$634.59	\$3,904.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$634.59</b>	<b>(\$1,357.13)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$32,453.39</b>	<b>\$214,332.56</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$37.88	\$335.83
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
	6006	In State Travel-Lodging Reimbursement	\$406.47	\$846.47
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$444.35</b>	<b>\$1,195.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$444.35</b>	<b>\$1,195.94</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,452.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,452.72</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$1,686.77	\$1,686.77
	6116	Payroll Services	\$141.92	\$141.92
	6126	Wireless Communication Service	\$52.86	\$460.15
	6137	Professional & Technical Services-Non-medical	\$0.00	\$713.00
	6138	Attorney Fees	\$408.00	\$606.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,289.55</b>	<b>\$3,607.84</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$201.02	\$201.02
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$283.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$260.02</b>	<b>\$484.22</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$67.10	\$67.10
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$18.00	\$18.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$85.10</b>	<b>\$1,280.10</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$76.56	\$203.02
		6186	Photocopy Expenses	\$0.20	\$54.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$76.76</b>	<b>\$257.60</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$25.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$25.85</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	(\$7,150.22)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$9,797.92
		6269	Employee Training & Development	\$495.00	\$495.00
		6271	Reception & Meeting Costs	\$823.39	\$1,032.43
		6274	Membership Dues	\$0.00	\$1,125.00
		6276	Conventions, Seminars, Workshops & Committees	(\$210.00)	\$270.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>(\$6,041.83)</b>	<b>\$12,720.35</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6299	Recycling Program Costs & Refunds	\$119.07	\$277.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$119.07</b>	<b>\$277.83</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$184.31	\$1,319.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$184.31</b>	<b>\$1,319.33</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6397	Current Expense Cost Allocation	\$0.00	\$24.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$24.95</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$112.30	\$132.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$112.30</b>	<b>\$132.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$2,914.72)</b>	<b>\$20,131.05</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,179.46	\$12,416.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,179.46</b>	<b>\$12,416.85</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$107.83
	6597	Data Processing-Current Expense Allocation	\$0.00	\$631.10
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$738.93</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$37.98	\$37.98
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$611.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$37.98</b>	<b>\$649.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,217.44</b>	<b>\$13,805.68</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$32,200.46</b>	<b>\$250,917.95</b>
<b>TOTAL EXPENSES:</b>			<b>\$32,200.46</b>	<b>\$250,917.95</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$32,200.46)</b>	<b>(\$250,917.95)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4584	T&A Interest on Investments	\$28.13	\$117.89
TOTAL REVENUE CLASS:	400		\$28.13	\$117.89
TOTAL REVENUE CATEGORY:	FA		\$28.13	\$117.89
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$4,609,467.67	\$14,318,289.67
TOTAL REVENUE CLASS:	280		\$4,609,467.67	\$14,318,289.67
TOTAL REVENUE CATEGORY:	MA		\$4,609,467.67	\$14,318,289.67
TOTAL REVENUES:			\$4,609,495.80	\$14,318,407.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$487,784.31	\$3,506,303.32
	5110	Leave Paid	\$147,179.53	\$672,725.40
	5120	Miscellaneous Earnings	\$2,174.88	\$12,191.54
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$16,197.03	\$68,304.07
	5135	Compensatory/Excess Time Used	\$9,342.35	\$64,434.20
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$3,119.50)	(\$2,934.00)
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$14,000.00	\$55,268.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$673,558.60</b>	<b>\$4,376,292.53</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$170,850.13	\$1,147,884.83
	5190	Unemployment & Workers Compensation Insurance	\$4,945.49	\$31,204.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$175,795.62</b>	<b>\$1,179,089.66</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$147,733.45	\$963,353.00
	5170	FICA/Medicare	\$52,041.54	\$327,637.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$199,774.99</b>	<b>\$1,290,990.23</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	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	\$17,391.01	\$115,558.43
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$17,391.01</b>	<b>\$54,377.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,066,520.22</b>	<b>\$6,900,749.97</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,160.49
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$111.32
	6004	In State Travel-Maximum Auto Mileage Rate	\$471.82	\$4,014.20
	6005	In State Travel-Meal Reimbursement	\$828.00	\$2,304.90
	6006	In State Travel-Lodging Reimbursement	\$1,573.52	\$6,971.88
	6007	In State Travel-Transportation Costs	\$287.28	\$2,253.85
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$3,160.62</b>	<b>\$16,816.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$3,160.62</b>	<b>\$16,816.64</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6055	Out of State Travel-Meal Reimbursement	\$177.00	\$177.00
	6057	Out of State Travel-Transportation Costs	\$108.69	\$108.69
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$285.69</b>	<b>\$285.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$285.69</b>	<b>\$285.69</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$121,633.43	\$121,633.43
	6116	Payroll Services	\$10,233.58	\$10,233.58
	6119	Fingerprint/Background Check	\$15.00	\$300.00
	6126	Wireless Communication Service	\$5,824.68	\$17,986.98
	6135	Other Contractual Services-Non-medical	\$24,180.58	\$183,608.72
	6136	Postage & Mailing	\$571.23	\$3,378.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6137	Professional & Technical Services-Non-medical	\$150.00	\$21,448.70
	6140	Laundry, Linen & Dry Cleaning Services	\$12,525.06	\$75,499.33
	6141	Administrative Services	\$900.00	\$6,300.00
	6142	Janitorial Service Contract Services	\$588,173.05	\$4,620,962.24
	6147	Credit Card Fees	\$34.72	\$53.10
	6149	Bottled Water Service	\$0.00	\$42.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$764,241.33</b>	<b>\$5,061,446.20</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$3,567.50	\$23,070.31
	6165	Rental of Motor Pool Vehicles	\$15,788.14	\$107,497.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$19,355.64</b>	<b>\$130,568.24</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$440,124.90	\$3,708,071.65
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$18,507.52	\$143,100.60
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$5,920.60	\$35,446.99
	6174	Repairs to Damaged Vehicles	\$3,000.00	\$11,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$11,400.25	\$142,077.65
	6176	Household Laundry & Janitorial Supplies	\$18,474.05	\$189,102.04
	6177	Building & Grounds Security	\$106,869.02	\$714,228.27
	6178	Garbage Services	\$42,454.22	\$216,751.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$646,750.56</b>	<b>\$5,159,778.38</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$1,897.01	\$16,832.49
	6182	Printing & Binding	\$212.00	\$900.22
	6185	Books & Subscriptions	\$0.00	\$266.21
	6186	Photocopy Expenses	\$3.09	\$7.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$2,112.10</b>	<b>\$18,006.33</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6191	Utilities-Natural Gas	\$235,893.77	\$871,766.31
	6192	Utilities-Electrical Service	\$365,478.08	\$3,365,180.04
	6193	Utilities-Water	\$14,152.27	\$348,275.59
	6196	Utilities-Sewer	\$37,384.49	\$292,818.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$652,908.61</b>	<b>\$4,878,040.84</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6205	Greenhouse & Nursery Supplies	\$0.00	\$12,216.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>\$12,216.12</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$2,696.01	\$12,666.19
	6219	Medical Testing Supplies & Lab Supplies	\$770.15	\$2,640.45
	6224	Small Tools & Instruments	\$5,173.38	\$46,596.71
	6296	Personal Protective Clothing & Equipment	\$1,486.56	\$24,519.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$10,126.10</b>	<b>\$86,423.08</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$64.00	\$9,337.60
	6260	Purchasing Card Current Expenses	(\$3,153.67)	\$142.29
	6261	Assessments & Taxes	\$702.02	\$4,212.12
	6263	Insurance & Bonds	\$0.00	\$1,251,568.42
	6264	Interest on Bonds & Notes	\$1,430.17	\$2,395.92
	6269	Employee Training & Development	\$6,519.84	\$27,363.49
	6271	Reception & Meeting Costs	\$0.00	\$574.32
	6274	Membership Dues	\$0.00	\$2,850.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$778.00
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$1,045.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$5,562.36</b>	<b>\$1,300,267.56</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$2,881.27	\$22,775.77

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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 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$2,881.27</b>	<b>\$22,775.77</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$12,850.25	\$97,757.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$12,850.25</b>	<b>\$97,757.48</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	(\$35,567.04)	(\$668,049.61)
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>(\$35,567.04)</b>	<b>(\$668,049.61)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$118.79
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,245.50
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$1,372.28</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>		<b>Construction Current Expense</b>		
		6407	Energy Conservation Improvements-Current Expense	\$28,796.83	\$42,696.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>			<b>\$28,796.83</b>	<b>\$42,696.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$2,110,018.01</b>	<b>\$16,143,298.75</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$51,168.95	\$345,250.71
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$51,168.95</b>	<b>\$345,250.71</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6597	Data Processing-Current Expense Allocation	\$0.00	\$314.11
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$314.11</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$2,018.90	\$10,335.66
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$13,060.95

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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$557.80	\$3,029.26
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$2,576.70</b>	<b>\$26,425.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$53,745.65</b>	<b>\$371,990.69</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$11,595.30
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$11,595.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$11,595.30</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,233,730.19</b>	<b>\$23,444,737.04</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6730	Construction & Maintenance Equipment	\$0.00	\$40,497.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$40,497.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$40,497.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$40,497.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,233,730.19</b>	<b>\$23,485,234.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,375,765.61	(\$9,166,826.48)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,236.77	\$21,932.74
TOTAL REVENUE CLASS:	160		\$5,236.77	\$21,932.74
TOTAL REVENUE CATEGORY:	RA		\$5,236.77	\$21,932.74
TOTAL REVENUES:			\$5,236.77	\$21,932.74
NET GAIN OR LOSS:			\$5,236.77	\$21,932.74

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 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$13,845.00
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$6,255,496.92	\$16,142,484.56
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$6,255,496.92</b>	<b>\$16,156,329.56</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$6,255,496.92</b>	<b>\$16,156,329.56</b>
<b>TOTAL REVENUES:</b>				<b>\$6,255,496.92</b>	<b>\$16,156,329.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$485,472.51	\$3,695,955.41
	5110	Leave Paid	\$185,522.47	\$794,495.38
	5120	Miscellaneous Earnings	\$1,982.76	\$12,619.29
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$114.30	\$1,463.38
	5135	Compensatory/Excess Time Used	\$1,048.01	\$48,572.04
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	\$17,224.44
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,750.00	\$33,589.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$675,890.05</b>	<b>\$4,603,918.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$162,310.02	\$1,101,027.89
	5190	Unemployment & Workers Compensation Insurance	\$4,867.31	\$32,907.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$167,177.33</b>	<b>\$1,133,935.36</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$155,545.23	\$1,056,542.39
	5170	FICA/Medicare	\$50,492.53	\$337,041.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$206,037.76</b>	<b>\$1,393,583.97</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$106,983.25)
	5300	State Leave Pool	\$19,367.95	\$129,579.60
	5399	Personnel Services Appropriation	\$0.00	(\$218.50)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$19,367.95</b>	<b>\$22,377.85</b>

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 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,068,473.09</b>	<b>\$7,153,816.12</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$126.72	\$2,825.68
	6004	In State Travel-Maximum Auto Mileage Rate	\$143.84	\$1,675.24
	6005	In State Travel-Meal Reimbursement	\$80.00	\$614.66
	6006	In State Travel-Lodging Reimbursement	\$114.42	\$1,007.61
	6007	In State Travel-Transportation Costs	\$133.78	\$774.42
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$598.76</b>	<b>\$6,897.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$598.76</b>	<b>\$6,897.61</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,805.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,805.85</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$4,554.88	\$24,300.94
	6133	Freight & Drayage	\$0.00	\$11.25
	6135	Other Contractual Services-Non-medical	\$1,600.00	\$4,769.66
	6136	Postage & Mailing	\$644.04	\$3,713.07
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6138	Attorney Fees	\$31.00	\$31.00
		6149	Bottled Water Service	\$59.99	\$170.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$6,889.91</b>	<b>\$34,496.15</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6166	Parking Space Rent	\$0.00	\$100.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$150.00	\$1,099.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$150.00</b>	<b>\$1,199.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$110,599.75	\$110,599.75
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$90.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$110,599.75</b>	<b>\$110,689.75</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$688.93	(\$11.39)
		6182	Printing & Binding	\$153.00	\$1,597.41
		6186	Photocopy Expenses	\$367.50	\$1,182.77
		6289	Advertising & Promotional Supplies	\$4,900.00	\$7,350.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$6,109.43</b>	<b>\$10,118.79</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$0.00	\$216.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$216.73</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$2,118.30	\$2,118.30
		6263	Insurance & Bonds	\$0.00	\$39,300.00
		6269	Employee Training & Development	\$0.00	\$29,341.81
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$11,700.58
		6271	Reception & Meeting Costs	\$396.00	\$5,489.46
		6274	Membership Dues	\$0.00	\$8,802.75
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,575.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6282	Employee Educational Assistance-Non-Taxable	\$1,484.75	\$9,714.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$3,999.05</b>	<b>\$108,042.65</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$0.00	\$22.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$22.34</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$3,783.08	\$26,278.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$3,783.08</b>	<b>\$26,278.14</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>			
		6397	Current Expense Cost Allocation	\$0.00	\$26.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>\$26.41</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6187	Small Office Equipment Less Than \$5000	\$473.85	\$1,653.31
		6188	Office Furnishings Less Than \$5000	\$0.00	\$3,921.06
		6189	Other Small Equipment & Supplies Less Than \$5000	\$340.08	\$2,452.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$813.93</b>	<b>\$8,026.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$132,345.15</b>	<b>\$299,116.92</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$120,815.89	\$783,370.64
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$120,815.89</b>	<b>\$783,370.64</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6588	ST Data Processing-Software Rental	\$0.00	\$96,555.09
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$10,336.87
		6597	Data Processing-Current Expense Allocation	\$0.00	\$668.90
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$107,560.86</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$244.68	\$244.68
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$22,738.16
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$597.38	\$4,248.26
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$60.30
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$842.06</b>	<b>\$27,291.40</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$121,657.95</b>	<b>\$918,222.90</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGB</b>		<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$203,381.77
<b>TOTAL OBJECT CLASS: GGB</b>			<b>\$0.00</b>	<b>\$203,381.77</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$0.00</b>	<b>\$203,381.77</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,323,074.95</b>	<b>\$8,583,241.17</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,323,074.95</b>	<b>\$8,583,241.17</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,932,421.97</b>	<b>\$7,573,088.39</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$0.00	\$7,813.56
TOTAL REVENUE CLASS:	300		\$0.00	\$7,813.56
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$7,813.56
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$14,918,661.54	\$105,191,245.06
TOTAL REVENUE CLASS:	280		\$14,918,661.54	\$105,191,245.06
TOTAL REVENUE CATEGORY:	MA		\$14,918,661.54	\$105,191,245.06
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$1,444.36
TOTAL REVENUE CLASS:	277		\$0.00	\$1,444.36
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$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)
<b>TOTAL REVENUES:</b>			<b>\$14,918,661.54</b>	<b>\$105,198,084.24</b>

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FY 2023 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,369,779.20	\$26,398,150.97
	5110	Leave Paid	\$1,380,262.97	\$5,800,467.96
	5120	Miscellaneous Earnings	\$105,684.54	\$685,717.45
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$29,714.21	\$248,705.06
	5135	Compensatory/Excess Time Used	\$26,696.13	\$600,977.08
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	\$29,150.68
	5150	Payroll System Incentive, Service and Retirement Awards	\$3,950.00	\$124,822.01
	5325	Termination Pay	\$1,344.22	\$45,372.42
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,917,431.27</b>	<b>\$33,933,363.63</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$953,171.22	\$6,486,135.16
	5190	Unemployment & Workers Compensation Insurance	\$36,099.68	\$243,676.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$989,270.90</b>	<b>\$6,729,811.57</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,107,807.67	\$7,640,581.88
	5170	FICA/Medicare	\$378,876.35	\$2,549,629.35
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,486,684.02</b>	<b>\$10,190,211.23</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	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	\$137,154.82	\$930,329.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$137,154.82</b>	<b>\$669,161.68</b>

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FY 2023 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,530,541.01</b>	<b>\$51,522,548.11</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$138.33	\$3,540.42
	6002	In State Travel-Reduced Auto Mileage Rate	\$257.84	\$2,120.60
	6004	In State Travel-Maximum Auto Mileage Rate	\$765.70	\$5,056.74
	6005	In State Travel-Meal Reimbursement	\$412.00	\$3,899.66
	6006	In State Travel-Lodging Reimbursement	\$815.07	\$10,667.86
	6007	In State Travel-Transportation Costs	\$59.51	\$975.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$2,448.45</b>	<b>\$26,260.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$2,448.45</b>	<b>\$26,260.28</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$111.73	\$903.22
	6055	Out of State Travel-Meal Reimbursement	\$1,386.00	\$7,455.61
	6056	Out of State Travel-Lodging Reimbursement	\$6,004.88	\$35,949.91
	6057	Out of State Travel-Transportation Costs	\$636.04	\$26,581.62
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$8,138.65</b>	<b>\$70,890.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$8,138.65</b>	<b>\$70,890.36</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$623,226.24	\$623,226.24
	6126	Wireless Communication Service	\$30,204.68	\$98,289.57
	6132	Communication Services	\$445,128.83	\$3,557,521.74
	6133	Freight & Drayage	\$1,248.17	\$8,006.53

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FY 2023 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	(\$58,986.56)	(\$723,191.30)
	6136	Postage & Mailing	\$153.58	\$740.34
	6137	Professional & Technical Services-Non-medical	\$270.00	\$350,596.34
	6138	Attorney Fees	\$2,972.00	\$3,632.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
	6143	Moving Expenses	\$0.00	\$7,500.50
	6145	Required Technical References	\$0.00	\$0.00
	6149	Bottled Water Service	\$91.48	\$91.48
	6158	Utah Interactive Internet Transaction Fees	\$4,010.25	\$4,010.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,048,318.67</b>	<b>\$3,930,423.69</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$5,942.81	\$44,614.86
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$2,714.00	\$15,812.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$8,656.81</b>	<b>\$60,426.86</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$55,410.97
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,150.82	\$34,031.15
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,516.77	\$12,760.05
	6174	Repairs to Damaged Vehicles	\$3,000.00	\$4,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$733.74	\$14,687.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$9,401.33</b>	<b>\$120,889.67</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$3,521.76	\$9,472.79
	6182	Printing & Binding	\$0.00	\$152.21
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
	6185	Books & Subscriptions	\$68.04	\$1,511.78
	6186	Photocopy Expenses	\$210.66	\$33,303.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$3,800.46</b>	<b>\$44,440.55</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$16,970.75	\$64,759.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$16,970.75</b>	<b>\$64,759.87</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	(\$3,270.80)	\$1,025.20
		6214	Food	\$4,188.03	\$5,517.19
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$229.17	\$2,583.04
		6228	Video Supplies & Equipment	\$0.00	\$21.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$1,146.40</b>	<b>\$9,147.42</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$114,016.11	\$4,696,102.30
		6237	Internal Service Fund-Changed Merchandise for Resale	\$25,949.92	\$81,230.96
		6238	Internal Service Fund-Services for Resale	\$2,344,444.12	\$15,960,456.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$2,484,410.15</b>	<b>\$20,737,789.63</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>		<b>Library Materials</b>		
		6254	Library Audio-Visual Materials	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$399.00
		6260	Purchasing Card Current Expenses	(\$5,516.68)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$400,720.00
		6269	Employee Training & Development	\$100.00	\$125,075.73
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$2,214.68	\$3,271.51
		6271	Reception & Meeting Costs	\$906.76	\$5,923.35
		6274	Membership Dues	\$278.00	\$278.00
		6276	Conventions, Seminars, Workshops & Committees	\$4,181.00	\$44,394.00
		6282	Employee Educational Assistance-Non-Taxable	\$7,753.03	\$22,097.17

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$9,916.79</b>	<b>\$602,158.76</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$0.00
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
	6395	Internal Service Fund-Prepaid Expense Clearing Account	(\$1,302,541.60)	\$6,325,641.26
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>(\$1,302,541.60)</b>	<b>\$6,325,641.26</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$75,326.32	\$564,973.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$75,326.32</b>	<b>\$564,973.02</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$44.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$44.69</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$0.00
	6187	Small Office Equipment Less Than \$5000	\$189.14	\$2,559.33
	6188	Office Furnishings Less Than \$5000	(\$992.29)	\$12,653.82
	6189	Other Small Equipment & Supplies Less Than \$5000	\$6,881.72	\$33,233.96
	6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$6,078.57</b>	<b>\$48,447.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,361,484.65</b>	<b>\$32,509,142.53</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$938,257.22	\$5,867,640.88
	6510	DP Charges - DGO Internal Bill Elimination	\$0.00	\$492.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$938,257.22</b>	<b>\$5,868,133.42</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>			
		6571	Agency Data Processing-Printing & Plot	\$6,222.60	\$6,222.60
		6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$6,222.60</b>	<b>\$6,222.60</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6580	Data Processing-Hardware Maintenance Services	\$196,311.04	\$256,523.12
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$0.00	\$0.00
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
		6588	ST Data Processing-Software Rental	\$0.00	\$529.40
		6589	LT Data Processing-Hardware Rental	\$0.00	\$0.00
		6590	LT Data Processing-Software Rental	\$0.00	\$0.00
		6592	Data Processing-Storage	\$576,993.84	\$580,467.84
		6593	Data Processing-Consultants Services	\$292,635.63	\$694,048.13
		6594	Data Processing-Printing	\$0.00	\$0.00
		6595	Data Processing-Software Maintenance by Vendors	\$10,425,437.90	\$17,435,887.51
		6597	Data Processing-Current Expense Allocation	\$0.00	\$1,132.04
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$11,491,378.41</b>	<b>\$18,968,588.04</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	(\$2,033.89)	\$20,903.12
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$13,119.31	\$209,670.94
		6470	Data Processing Hardware Less Than \$5000-Servers	\$46,384.22	\$56,390.02
		6471	Data Processing Hardware Less Than \$5000-Peripherals	(\$2,564.48)	\$82,975.22
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
		6473	Data Processing Software Less Than \$5000-Other	\$53,528.09	\$59,549.51

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$0.00
	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	\$22,652.77	\$809,986.22
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$131,086.02</b>	<b>\$1,239,475.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$12,566,944.25</b>	<b>\$26,082,419.09</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,208,140.75
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$1,208,140.75</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6969	Fiber Optic Systems	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$1,208,140.75</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7590	Cost Allocation Transfer	\$0.00	\$0.00
	7595	Administrative Cost Allocation	(\$25,000.00)	(\$50,000.00)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$22,444,557.01</b>	<b>\$111,369,401.12</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	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	\$69,519.96	\$100,174.05
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$22,216.50
	6618	Data Processing Software Over \$5000-Vendor Developed	\$38,933.15	\$91,463.15
	6619	Data Processing Software Over \$5000-Other	\$745,586.54	\$745,586.54
	6623	Data Processing Equipment-Server & Network	\$0.00	\$420,790.15
	6687	Data Processing Equipment-Other	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$854,039.65</b>	<b>\$1,380,230.39</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$854,039.65</b>	<b>\$1,380,230.39</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGA</b>		<b>Furnishings &amp; Equipment</b>		
	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
<b>TOTAL OBJECT CLASS: GGA</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$854,039.65	\$1,380,230.39
TOTAL EXPENSES:			\$23,298,596.66	\$112,749,631.51
NET GAIN OR LOSS:			(\$8,379,935.12)	(\$7,551,547.27)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$16,296.53)	(\$203,740.01)
TOTAL REVENUE CLASS:	160		(\$16,296.53)	(\$203,740.01)
TOTAL REVENUE CATEGORY:	RA		(\$16,296.53)	(\$203,740.01)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$1,089,580.81	\$32,827,972.69
TOTAL REVENUE CLASS:	292		\$1,089,580.81	\$32,827,972.69
TOTAL REVENUE CATEGORY:	SA		\$1,089,580.81	\$32,827,972.69
<b>TOTAL REVENUES:</b>			<b>\$1,073,284.28</b>	<b>\$32,624,232.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$295,000.00	\$549,700.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$295,000.00</b>	<b>\$549,700.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$28,638,838.12
	6262	Claims & Damages - 1099 Reportable	\$1,302,619.13	\$13,956,809.17
	6267	Salvage & Subrogation Recovery	(\$70,373.65)	(\$939,013.20)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,232,245.48</b>	<b>\$41,656,634.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,527,245.48</b>	<b>\$42,206,334.09</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,527,245.48</b>	<b>\$42,206,334.09</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,527,245.48</b>	<b>\$42,206,334.09</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$453,961.20)</b>	<b>(\$9,582,101.41)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$114.68)	(\$9,380.70)
TOTAL REVENUE CLASS:	160		<b>(\$114.68)</b>	<b>(\$9,380.70)</b>
TOTAL REVENUE CATEGORY:	RA		<b>(\$114.68)</b>	<b>(\$9,380.70)</b>
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$211,620.00	\$2,720,800.00
TOTAL REVENUE CLASS:	292		<b>\$211,620.00</b>	<b>\$2,720,800.00</b>
TOTAL REVENUE CATEGORY:	SA		<b>\$211,620.00</b>	<b>\$2,720,800.00</b>
<b>TOTAL REVENUES:</b>			<b>\$211,505.32</b>	<b>\$2,711,419.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$38,800.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$38,800.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$1,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6262	Claims & Damages - 1099 Reportable	\$369,260.31	\$2,391,034.92
	6267	Salvage & Subrogation Recovery	(\$75,040.59)	(\$652,034.06)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$294,219.72</b>	<b>\$1,739,000.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$295,219.72</b>	<b>\$1,778,800.86</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$295,219.72</b>	<b>\$1,778,800.86</b>
<b>TOTAL EXPENSES:</b>			<b>\$295,219.72</b>	<b>\$1,778,800.86</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$83,714.40)</b>	<b>\$932,618.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$277,070.31	\$1,043,481.90
TOTAL REVENUE CLASS:	160		\$277,070.31	\$1,043,481.90
TOTAL REVENUE CATEGORY:	RA		\$277,070.31	\$1,043,481.90
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$5,137,540.00	\$27,859,525.00
TOTAL REVENUE CLASS:	292		\$5,137,540.00	\$27,859,525.00
TOTAL REVENUE CATEGORY:	SA		\$5,137,540.00	\$27,859,525.00
<b>TOTAL REVENUES:</b>			<b>\$5,414,610.31</b>	<b>\$28,903,006.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6118	Risk Management Attorney Fees	\$779,960.50	\$3,014,905.90
	6137	Professional & Technical Services-Non-medical	\$0.00	\$159,700.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$779,960.50</b>	<b>\$3,174,605.90</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$3,000,000.00	\$5,766,023.50
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,200.00
	6262	Claims & Damages - 1099 Reportable	\$448,788.77	\$6,118,479.04
	6267	Salvage & Subrogation Recovery	(\$4,383.51)	(\$360,076.44)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,444,405.26</b>	<b>\$11,525,626.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$4,224,365.76</b>	<b>\$14,700,232.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$4,224,365.76</b>	<b>\$14,700,232.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$4,224,365.76</b>	<b>\$14,700,232.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,190,244.55</b>	<b>\$14,202,774.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$3,000,000.00	\$2,000,000.00
TOTAL REVENUE CLASS:	292		\$3,000,000.00	\$2,000,000.00
TOTAL REVENUE CATEGORY:	SA		\$3,000,000.00	\$2,000,000.00
<b>TOTAL REVENUES:</b>			\$3,000,000.00	\$2,000,000.00
<b>NET GAIN OR LOSS:</b>			\$3,000,000.00	\$2,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2833	Legal Services-Administrative	\$6,629,884.38	\$23,722,262.77
TOTAL REVENUE CLASS:	280		\$6,629,884.38	\$23,722,262.77
TOTAL REVENUE CATEGORY:	MA		\$6,629,884.38	\$23,722,262.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$31.50
TOTAL REVENUE CLASS:	277		\$0.00	\$31.50
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$31.50
<b>TOTAL REVENUES:</b>			<b>\$6,629,884.38</b>	<b>\$23,722,294.27</b>

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FY 2023 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,588,223.04	\$12,387,203.76
	5110	Leave Paid	\$628,497.94	\$2,670,338.82
	5120	Miscellaneous Earnings	\$3,713.80	\$68,541.11
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$392.62	\$7,068.32
	5135	Compensatory/Excess Time Used	\$31,857.86	\$199,074.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$37,300.00	\$265,382.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,289,985.26</b>	<b>\$15,597,608.41</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$389,320.59	\$2,610,583.75
	5190	Unemployment & Workers Compensation Insurance	\$16,443.53	\$111,859.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$405,764.12</b>	<b>\$2,722,442.92</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$510,804.20	\$3,456,448.28
	5170	FICA/Medicare	\$172,957.13	\$1,173,786.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$683,761.33</b>	<b>\$4,630,234.54</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$21,201.82)
	5300	State Leave Pool	\$63,809.88	\$430,357.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$63,809.88</b>	<b>\$409,155.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,443,320.59</b>	<b>\$23,359,441.52</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$59.12	\$1,151.52
		6002	In State Travel-Reduced Auto Mileage Rate	\$1,110.23	\$4,831.48
		6003	In State Travel-Miscellaneous Travel Expense	(\$3.58)	\$418.55
		6004	In State Travel-Maximum Auto Mileage Rate	\$133.92	\$1,505.11
		6005	In State Travel-Meal Reimbursement	\$251.00	\$2,629.00
		6006	In State Travel-Lodging Reimbursement	\$371.03	\$4,646.84
		6007	In State Travel-Transportation Costs	\$476.34	\$3,813.86
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$2,398.06</b>	<b>\$18,996.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$2,398.06</b>	<b>\$18,996.36</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$15.75	\$162.28
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$17.73	\$277.87
		6055	Out of State Travel-Meal Reimbursement	\$272.00	\$2,534.00
		6056	Out of State Travel-Lodging Reimbursement	\$780.52	\$10,330.44
		6057	Out of State Travel-Transportation Costs	\$3,391.52	\$17,658.93
		6097	Out of State Travel-Cost Allocation	\$0.00	(\$1,288.13)
		6098	Out of State Travel-Clearing	(\$302.00)	(\$845.01)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$4,175.52</b>	<b>\$28,830.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$4,175.52</b>	<b>\$28,830.38</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6119	Fingerprint/Background Check	\$0.00	\$16.00
		6126	Wireless Communication Service	\$16,650.30	\$109,327.63
		6127	Collection Costs	(\$2,300.00)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	\$2,929.60	\$12,057.94
	6132	Communication Services	\$0.00	\$116.34
	6136	Postage & Mailing	\$1,950.48	\$8,474.01
	6137	Professional & Technical Services-Non-medical	(\$53,709.71)	\$66,730.70
	6138	Attorney Fees	\$0.00	\$1,000.00
	6144	Witness Fees	\$0.00	(\$251.50)
	6155	Professional & Technical Services-Medical	(\$14,666.31)	\$1,300.00
	6168	Bank Fees	(\$113.72)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>(\$49,259.36)</b>	<b>\$198,771.12</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$4,737.00	\$11,842.50
	6165	Rental of Motor Pool Vehicles	\$1,131.39	\$7,919.73
	6166	Parking Space Rent	\$0.00	\$320.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$5,868.39</b>	<b>\$20,082.23</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$122.46	\$1,102.97
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$69.84	\$474.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$192.30</b>	<b>\$1,577.94</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$231.67	\$1,581.57
	6185	Books & Subscriptions	\$175.33	\$1,664.23
	6186	Photocopy Expenses	\$22.98	\$239.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$429.98</b>	<b>\$3,485.09</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	(\$354.00)	\$6,276.00
	6269	Employee Training & Development	\$3,825.57	\$19,843.47
	6274	Membership Dues	\$704.20	\$93,499.82
	6276	Conventions, Seminars, Workshops & Committees	\$2,906.40	\$7,129.85

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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 7 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)	\$0.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$3.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$7,042.18</b>	<b>\$126,753.12</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$0.00	\$2.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$2.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$3,998.85	\$27,478.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$3,998.85</b>	<b>\$27,478.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>(\$31,727.66)</b>	<b>\$378,149.87</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$44,055.94	\$292,528.07
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$44,055.94</b>	<b>\$292,528.07</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$3,087.04
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$3,087.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$44,055.94</b>	<b>\$295,615.11</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$3,462,222.45</b>	<b>\$24,081,033.24</b>
<b>TOTAL EXPENSES:</b>				<b>\$3,462,222.45</b>	<b>\$24,081,033.24</b>
<b>NET GAIN OR LOSS:</b>				<b>\$3,167,661.93</b>	<b>(\$358,738.97)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4060	T&A Internal Treasurer Interest	\$45,390,998.22	\$188,134,936.36
	4062	T&A External Treasurer Interest	\$59,021,165.40	\$194,195,090.26
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$61,266,801.15
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$104,412,163.62</b>	<b>\$443,596,827.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$104,412,163.62</b>	<b>\$443,596,827.77</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4050	T&A Internal Treasurer Receipts	\$207,884,069.63	\$1,258,078,049.99
	4052	T&A External Treasurer Receipts	\$1,203,904,678.01	\$12,130,618,098.04
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,411,788,747.64</b>	<b>\$13,388,696,148.03</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$1,411,788,747.64</b>	<b>\$13,388,696,148.03</b>
<b>TOTAL REVENUES:</b>			<b>\$1,516,200,911.26</b>	<b>\$13,832,292,975.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$1,249,024,592.43	\$9,632,499,813.04
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$202,923,670.59	\$1,888,304,487.10
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,451,948,263.02</b>	<b>\$11,520,804,300.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,451,948,263.02</b>	<b>\$11,520,804,300.14</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,451,948,263.02</b>	<b>\$11,520,804,300.14</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,451,948,263.02</b>	<b>\$11,520,804,300.14</b>
<b>NET GAIN OR LOSS:</b>			<b>\$64,252,648.24</b>	<b>\$2,311,488,675.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4053	T&A Gain or Loss On Sales	(\$357,179.39)	(\$2,180,846.63)
		4584	T&A Interest on Investments	\$116,278,103.26	\$458,780,949.64
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$115,920,923.87</b>	<b>\$456,600,103.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$115,920,923.87</b>	<b>\$456,600,103.01</b>
<b>TOTAL REVENUES:</b>				<b>\$115,920,923.87</b>	<b>\$456,600,103.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$104,412,163.62	\$382,800,764.72
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$104,412,163.62</b>	<b>\$382,800,764.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$104,412,163.62</b>	<b>\$382,800,764.72</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$104,412,163.62</b>	<b>\$382,800,764.72</b>
<b>TOTAL EXPENSES:</b>			<b>\$104,412,163.62</b>	<b>\$382,800,764.72</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,508,760.25</b>	<b>\$73,799,338.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$264,267.27	\$1,202,745.66
TOTAL REVENUE CLASS:	400		\$264,267.27	\$1,202,745.66
TOTAL REVENUE CATEGORY:	FA		\$264,267.27	\$1,202,745.66
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	\$307,192.61	\$2,272,503.48
	4522	T&A Rent Receipts	\$3,380.00	\$358,348.03
	4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,641.00
	4524	T&A NRF Reimbursement	\$0.00	\$210,290.34
TOTAL REVENUE CLASS:	400		\$310,572.61	\$2,867,782.85
TOTAL REVENUE CATEGORY:	TE		\$310,572.61	\$2,867,782.85
TOTAL REVENUES:			\$574,839.88	\$3,455,773.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$57,035.82	\$407,313.95
	5110	Leave Paid	\$10,692.56	\$38,491.20
	5120	Miscellaneous Earnings	\$82.06	\$533.39
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$332.09
	5135	Compensatory/Excess Time Used	\$63.43	\$1,298.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$67,873.87</b>	<b>\$447,969.40</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,759.59	\$93,300.81
	5190	Unemployment & Workers Compensation Insurance	\$483.16	\$3,187.33
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,242.75</b>	<b>\$96,488.14</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$7,580.65	\$51,838.47
	5170	FICA/Medicare	\$5,155.01	\$34,016.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$12,735.66</b>	<b>\$85,854.53</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$8,017.24)
	5300	State Leave Pool	\$978.21	\$6,671.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$978.21</b>	<b>(\$1,345.31)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$95,830.49</b>	<b>\$628,966.76</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$159.28	\$159.28
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$962.74
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,180.86
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$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
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$159.28</b>	<b>\$13,226.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$159.28</b>	<b>\$13,226.09</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$0.00	\$16,290.56
	6116	Payroll Services	\$0.00	\$1,370.60
	6126	Wireless Communication Service	\$529.10	\$3,724.22
	6135	Other Contractual Services-Non-medical	\$0.00	\$5,646.00
	6136	Postage & Mailing	\$7.85	\$424.87
	6138	Attorney Fees	\$612.00	\$10,948.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,148.95</b>	<b>\$38,404.25</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$891.02	\$91,581.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$891.02</b>	<b>\$91,581.74</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$159,700.52
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,720.35	\$49,210.45
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,975.67	\$14,920.36
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,651.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$7,696.02</b>	<b>\$225,483.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$404.82	\$2,506.99
	6186	Photocopy Expenses	\$47.21	\$222.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$452.03</b>	<b>\$2,729.73</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$4,139.69	\$4,806.05
	6192	Utilities-Electrical Service	\$115.42	\$579.21
	6193	Utilities-Water	\$44.00	\$308.00
	6194	Utilities-Other	\$60.00	\$420.00
	6196	Utilities-Sewer	\$55.00	\$386.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$4,414.11</b>	<b>\$6,499.26</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6217	Traffic Paint	(\$253.72)	\$0.00
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$94.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>(\$253.72)</b>	<b>\$94.95</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$8.00
	6263	Insurance & Bonds	\$0.00	\$14,310.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$579.17	\$579.17
	6271	Reception & Meeting Costs	\$858.59	\$2,964.76
	6272	Exhibits, Displays & Awards	\$0.00	\$8,100.00
	6274	Membership Dues	\$300.00	\$1,300.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$750.00
	6281	Premiere Scholarship	\$40,171.00	\$218,635.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$41,908.76</b>	<b>\$246,646.93</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$296.29	\$2,062.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$296.29</b>	<b>\$2,062.85</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$420.68
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$8.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$429.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$56,553.46</b>	<b>\$613,932.68</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,914.02	\$26,824.94
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,914.02</b>	<b>\$26,824.94</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$103.28
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$103.28</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$1,105.02
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$423.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,528.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,914.02</b>	<b>\$28,456.74</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$147,086.44
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$147,086.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$147,086.44</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$91,717.06	\$367,705.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$91,717.06</b>	<b>\$367,705.64</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$1,488.98	\$50,118.20
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$1,488.98</b>	<b>\$50,118.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$93,206.04</b>	<b>\$417,823.84</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>		<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>		<b>Trust &amp; Agency</b>		
		7907	Trust & Agency-Trust Fund Disbursements Taxable	\$55,208.40	\$570,964.73
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>			<b>\$55,208.40</b>	<b>\$570,964.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>			<b>\$55,208.40</b>	<b>\$570,964.73</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$304,871.69</b>	<b>\$2,420,457.28</b>
<b>TOTAL EXPENSES:</b>				<b>\$304,871.69</b>	<b>\$2,420,457.28</b>
<b>NET GAIN OR LOSS:</b>				<b>\$269,968.19</b>	<b>\$1,035,316.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$698,962.96	\$2,450,941.60
	1606	Investments Fair Value Adjustment	\$0.00	\$587,088.51
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$698,962.96</b>	<b>\$3,038,030.11</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$698,962.96</b>	<b>\$3,038,030.11</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4016	T&A Holder Receipts	\$681,792.83	\$77,923,273.50
	4021	T&A ACS Contractor Custodian Receipts	\$0.00	\$553,737.16
	4025	T&A Division of Finance Receipts	\$1,281,490.44	\$4,994,035.06
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,963,283.27</b>	<b>\$83,471,045.72</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$1,963,283.27</b>	<b>\$83,471,045.72</b>
<b>TOTAL REVENUES:</b>			<b>\$2,662,246.23</b>	<b>\$86,509,075.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$96,300.90	\$163,648.40
	6136	Postage & Mailing	\$6,816.38	\$6,816.38
	6137	Professional & Technical Services-Non-medical	\$19,313.50	\$70,855.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$122,430.78</b>	<b>\$241,319.94</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6289	Advertising & Promotional Supplies	\$60,758.27	\$335,660.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$60,758.27</b>	<b>\$335,660.05</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$183,189.05</b>	<b>\$576,979.99</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$3,814.68	\$22,811.78
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$3,814.68</b>	<b>\$22,811.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,814.68</b>	<b>\$22,811.78</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7805	Trust & Agency-Audit Service Fees	\$34,001.97	\$407,078.55
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$10,000.00	\$124,585.00
	7812	Trust & Agency-Holder Reimbursements	\$26,113.01	\$45,315.25
	7813	Trust & Agency-Owner Claim Payments	\$2,228,923.96	\$12,308,580.79
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$2,299,038.94</b>	<b>\$12,885,559.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$2,299,038.94</b>	<b>\$12,885,559.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$2,486,042.67	\$13,485,351.36
TOTAL EXPENSES:			\$2,486,042.67	\$13,485,351.36

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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 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,077,350.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,077,350.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,077,350.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$176,203.56</b>	<b>\$71,946,374.47</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$87,899.89	\$363,818.80
TOTAL REVENUE CLASS:	400		<b>\$87,899.89</b>	<b>\$363,818.80</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$87,899.89</b>	<b>\$363,818.80</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$791.73
TOTAL REVENUE CLASS:	100		<b>\$0.00</b>	<b>\$791.73</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$0.00</b>	<b>\$791.73</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$11.83
TOTAL REVENUE CLASS:	160		<b>\$0.00</b>	<b>\$11.83</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$0.00</b>	<b>\$11.83</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	(\$2,490.00)	\$556,472.20
	4396	T&A Petroleum Environmental Surcharge	\$506,534.01	\$3,444,878.74
	4402	T&A Storage Tank Installation Company Permit	\$2,600.00	\$18,640.00
	4403	T&A Storage Tank Installation Company Fees	\$0.00	\$21,940.00
TOTAL REVENUE CLASS:	400		<b>\$506,644.01</b>	<b>\$4,041,930.94</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$506,644.01</b>	<b>\$4,041,930.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUES:</b>			<b>\$594,543.90</b>	<b>\$4,406,553.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$128,972.34	\$1,021,402.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$128,972.34</b>	<b>\$1,021,402.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$128,972.34</b>	<b>\$1,021,402.76</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$128,972.34</b>	<b>\$1,021,402.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$128,972.34</b>	<b>\$1,021,402.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,015,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$1,015,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$1,015,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$465,571.56</b>	<b>\$2,369,900.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2307	DEQ Environmental Response & Remediation Fees	\$9,398.59	\$26,941.44
		2307	DEQ Environmental Response & Remediation Fees	(\$25.00)	(\$25.00)
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$9,373.59</b>	<b>\$26,916.44</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$9,373.59</b>	<b>\$26,916.44</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$10,602.09	\$44,786.20
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$10,602.09</b>	<b>\$44,786.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$10,602.09</b>	<b>\$44,786.20</b>
<b>TOTAL REVENUES:</b>				<b>\$19,975.68</b>	<b>\$71,702.64</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$15,816.26	\$70,942.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$15,816.26</b>	<b>\$70,942.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$15,816.26</b>	<b>\$70,942.54</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$15,816.26</b>	<b>\$70,942.54</b>
<b>TOTAL EXPENSES:</b>			<b>\$15,816.26</b>	<b>\$70,942.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$235,500.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$235,500.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$235,500.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,159.42</b>	<b>(\$234,739.90)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$437,069.72	\$2,282,259.82
	2606	Investments Fair Value Adjustment	\$0.00	\$6,572,064.85
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$437,069.72</b>	<b>\$8,854,324.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$437,069.72</b>	<b>\$8,854,324.67</b>
<b>REVENUE CATEGORY:</b>	<b>TC</b>	<b>Other Restricted Taxes</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	2955	Premium Tax Collections	(\$73,286.38)	\$93,232.64
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>(\$73,286.38)</b>	<b>\$93,232.64</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TC</b>		<b>(\$73,286.38)</b>	<b>\$93,232.64</b>
<b>TOTAL REVENUES:</b>			<b>\$363,783.34</b>	<b>\$8,947,557.31</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$167.11	\$1,003.45
	6137	Professional & Technical Services-Non-medical	\$865.00	\$45,017.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,032.11</b>	<b>\$46,020.60</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$6,931.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$6,931.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,032.11</b>	<b>\$52,951.67</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$24.23	\$160.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$24.23</b>	<b>\$160.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$24.23</b>	<b>\$160.85</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7231	Permanent Total Disability Payments	\$924,950.54	\$6,703,864.79
	7238	Reimbursements to Insurance Carriers	\$1,929.25	\$93,369.04
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$926,879.79</b>	<b>\$6,797,233.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$926,879.79</b>	<b>\$6,797,233.83</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$927,936.13</b>	<b>\$6,850,346.35</b>
<b>TOTAL EXPENSES:</b>			<b>\$927,936.13</b>	<b>\$6,850,346.35</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	(\$44,250.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>(\$44,250.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>(\$44,250.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$564,152.79)</b>	<b>\$2,052,960.96</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$1,300.00	\$22,000.00
TOTAL REVENUE CLASS:	292		<b>\$1,300.00</b>	<b>\$22,000.00</b>
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$20,331.00	\$83,945.90
TOTAL REVENUE CLASS:	400		<b>\$20,331.00</b>	<b>\$83,945.90</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$21,631.00</b>	<b>\$105,945.90</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$130,577.19	\$3,219,168.44
	2674	Uninsured Penalties	(\$2,305,308.47)	(\$2,838,887.04)
TOTAL REVENUE CLASS:	262		<b>(\$2,174,731.28)</b>	<b>\$380,281.40</b>
TOTAL REVENUE CATEGORY:	MC		<b>(\$2,174,731.28)</b>	<b>\$380,281.40</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$193,688.08	\$537,101.67
	2606	Investments Fair Value Adjustment	\$0.00	(\$5,882,358.95)
TOTAL REVENUE CLASS:	260		<b>\$193,688.08</b>	<b>(\$5,345,257.28)</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$193,688.08</b>	<b>(\$5,345,257.28)</b>
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$35,150.00	\$255,900.00
	2959	Employee Injury Non-Reporting Penalty	\$39,600.00	\$334,550.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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	(\$1,300.00)	(\$1,800.00)
<b>TOTAL REVENUE CLASS: 292</b>			<b>\$73,450.00</b>	<b>\$588,650.00</b>
<b>TOTAL REVENUE CATEGORY: SA</b>			<b>\$73,450.00</b>	<b>\$588,650.00</b>
<b>REVENUE CATEGORY: TC</b>		<b>Other Restricted Taxes</b>		
<b>REVENUE CLASS: 400</b>		<b>Trust &amp; Agency</b>		
	2955	Premium Tax Collections	\$35,432.79	\$1,489,846.33
<b>TOTAL REVENUE CLASS: 400</b>			<b>\$35,432.79</b>	<b>\$1,489,846.33</b>
<b>TOTAL REVENUE CATEGORY: TC</b>			<b>\$35,432.79</b>	<b>\$1,489,846.33</b>
<b>TOTAL REVENUES:</b>			<b>(\$1,850,529.41)</b>	<b>(\$2,780,533.65)</b>

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FY 2023 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,167.20	\$14,228.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,167.20</b>	<b>\$14,228.17</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$8.29	\$101.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$8.29</b>	<b>\$101.04</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$89.29	\$1,088.45
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$89.29</b>	<b>\$1,088.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,264.78</b>	<b>\$15,417.66</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6127	Collection Costs	\$2,300.00	\$2,300.00
	6136	Postage & Mailing	\$161.23	\$966.84
	6137	Professional & Technical Services-Non-medical	\$1,807.35	\$77,301.94
	6138	Attorney Fees	\$53,920.00	\$174,125.00
	6168	Bank Fees	\$113.72	\$113.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$58,302.30</b>	<b>\$254,807.50</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$105,435.32	\$543,247.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$105,435.32</b>	<b>\$543,247.49</b>

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FY 2023 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$3,216.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$3,216.55</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$58.32	\$408.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$58.32</b>	<b>\$408.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$163,795.94</b>	<b>\$801,679.78</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$26.42	\$490.94
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$26.42</b>	<b>\$490.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$26.42</b>	<b>\$490.94</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7240	Medical Panel Expenses	\$31,220.00	\$296,813.22
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$31,220.00</b>	<b>\$296,813.22</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$1,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$1,500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$31,220.00</b>	<b>\$298,313.22</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$196,307.14</b>	<b>\$1,115,901.60</b>
<b>TOTAL EXPENSES:</b>			<b>\$196,307.14</b>	<b>\$1,115,901.60</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,046,836.55)</b>	<b>(\$3,896,435.25)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$2,112.63	\$8,925.16
TOTAL REVENUE CLASS:	400			\$2,112.63	\$8,925.16
TOTAL REVENUE CATEGORY:	FA			\$2,112.63	\$8,925.16
<b>TOTAL REVENUES:</b>				<b>\$2,112.63</b>	<b>\$8,925.16</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$1,404.68)
	6137	Professional & Technical Services-Non-medical	\$0.00	(\$20,881.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>(\$22,285.68)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>(\$22,285.68)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$22,285.68)</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>(\$22,285.68)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,112.63</b>	<b>\$31,210.84</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$6,097.21	\$25,594.19
TOTAL REVENUE CLASS:	400		<b>\$6,097.21</b>	<b>\$25,594.19</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$6,097.21</b>	<b>\$25,594.19</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$90,409.00	\$204,103.00
TOTAL REVENUE CLASS:	400		<b>\$90,409.00</b>	<b>\$204,103.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$90,409.00</b>	<b>\$204,103.00</b>
<b>TOTAL REVENUES:</b>			<b>\$96,506.21</b>	<b>\$229,697.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$1,439.60	\$5,406.29
	6137	Professional & Technical Services-Non-medical	\$28,026.00	\$166,991.00
	6138	Attorney Fees	\$297.00	\$528.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$29,762.60</b>	<b>\$172,925.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$29,762.60</b>	<b>\$172,925.29</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$29,762.60</b>	<b>\$172,925.29</b>
<b>TOTAL EXPENSES:</b>			<b>\$29,762.60</b>	<b>\$172,925.29</b>
<b>NET GAIN OR LOSS:</b>			<b>\$66,743.61</b>	<b>\$56,771.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$609.13	\$2,553.12
TOTAL REVENUE CLASS:	400		\$609.13	\$2,553.12
TOTAL REVENUE CATEGORY:	FA		\$609.13	\$2,553.12
<b>TOTAL REVENUES:</b>			<b>\$609.13</b>	<b>\$2,553.12</b>
<b>NET GAIN OR LOSS:</b>			<b>\$609.13</b>	<b>\$2,553.12</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,083.01	\$8,730.87
TOTAL REVENUE CLASS:	400		\$2,083.01	\$8,730.87
TOTAL REVENUE CATEGORY:	FA		\$2,083.01	\$8,730.87
<b>TOTAL REVENUES:</b>			\$2,083.01	\$8,730.87
<b>NET GAIN OR LOSS:</b>			\$2,083.01	\$8,730.87

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FY 2023 through APD 7 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,116.38	\$21,014.61
TOTAL REVENUE CLASS:	400		\$5,116.38	\$21,014.61
TOTAL REVENUE CATEGORY:	FA		\$5,116.38	\$21,014.61
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$0.00	\$1,342,212.02
TOTAL REVENUE CLASS:	400		\$0.00	\$1,342,212.02
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,342,212.02
<b>TOTAL REVENUES:</b>			<b>\$5,116.38</b>	<b>\$1,363,226.63</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$1,596,683.52
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$1,596,683.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$1,596,683.52</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$1,596,683.52</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$1,596,683.52</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,116.38</b>	<b>(\$233,456.89)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7300 - (DHS) M N Warshaw Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$526.56	\$2,207.06
TOTAL REVENUE CLASS:	400		\$526.56	\$2,207.06
TOTAL REVENUE CATEGORY:	FA		\$526.56	\$2,207.06
<b>TOTAL REVENUES:</b>			\$526.56	\$2,207.06
<b>NET GAIN OR LOSS:</b>			\$526.56	\$2,207.06

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FY 2023 through APD 7 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$110.27	\$293.88
	4583	T&A Investment Income	\$8.87	\$47.95
TOTAL REVENUE CLASS:	400		\$119.14	\$341.83
TOTAL REVENUE CATEGORY:	FA		\$119.14	\$341.83
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$466.03	\$1,953.35
TOTAL REVENUE CLASS:	160		\$466.03	\$1,953.35
TOTAL REVENUE CATEGORY:	RA		\$466.03	\$1,953.35
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$181,602.50	\$1,020,427.16
TOTAL REVENUE CLASS:	400		\$181,602.50	\$1,020,427.16
TOTAL REVENUE CATEGORY:	TE		\$181,602.50	\$1,020,427.16
TOTAL REVENUES:			\$182,187.67	\$1,022,722.34

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FY 2023 through APD 7 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$144,201.25	\$1,038,324.04
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$144,201.25</b>	<b>\$1,038,324.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$144,201.25</b>	<b>\$1,038,324.04</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$144,201.25</b>	<b>\$1,038,324.04</b>
<b>TOTAL EXPENSES:</b>			<b>\$144,201.25</b>	<b>\$1,038,324.04</b>
<b>NET GAIN OR LOSS:</b>			<b>\$37,986.42</b>	<b>(\$15,601.70)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$0.00	\$242,150.96
TOTAL REVENUE CLASS:	400			\$0.00	\$242,150.96
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$242,150.96
<b>TOTAL REVENUES:</b>				\$0.00	\$242,150.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$0.00	\$240,208.74
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$240,208.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$240,208.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$240,208.74</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$240,208.74</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$1,942.22</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$4,918.96	\$20,530.26
TOTAL REVENUE CLASS:	400			<b>\$4,918.96</b>	<b>\$20,530.26</b>
TOTAL REVENUE CATEGORY:	FA			<b>\$4,918.96</b>	<b>\$20,530.26</b>
<b>TOTAL REVENUES:</b>				<b>\$4,918.96</b>	<b>\$20,530.26</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7986	Eliminations	\$0.00	(\$1,696,842.27)
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>(\$1,696,842.27)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>(\$1,696,842.27)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$1,696,842.27)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$1,696,842.27)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,918.96</b>	<b>\$1,717,372.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7330 - Higher Education Student Success Endow

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$901,325.79	\$1,661,789.92
TOTAL REVENUE CLASS:	160		<b>\$901,325.79</b>	<b>\$1,661,789.92</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$901,325.79</b>	<b>\$1,661,789.92</b>
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		<b>\$0.00</b>	<b>\$274,647,413.31</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$0.00</b>	<b>\$274,647,413.31</b>
TOTAL REVENUES:			<b>\$901,325.79</b>	<b>\$276,309,203.23</b>
NET GAIN OR LOSS:			<b>\$901,325.79</b>	<b>\$276,309,203.23</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4275	T&A Receipts Inmate Earnings	\$1,225,933.32	\$6,164,430.75
TOTAL REVENUE CLASS:	400			\$1,225,933.32	\$6,164,430.75
TOTAL REVENUE CATEGORY:	TE			\$1,225,933.32	\$6,164,430.75
<b>TOTAL REVENUES:</b>				\$1,225,933.32	\$6,164,430.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7894	Trust & Agency-Other Inmate Requests	\$1,423,302.51	\$6,265,215.45
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,423,302.51</b>	<b>\$6,265,215.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,423,302.51</b>	<b>\$6,265,215.45</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,423,302.51</b>	<b>\$6,265,215.45</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,423,302.51</b>	<b>\$6,265,215.45</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$197,369.19)</b>	<b>(\$100,784.70)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
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	\$9,976.33	\$41,515.41
TOTAL REVENUE CLASS:	160		\$9,976.33	\$41,515.41
TOTAL REVENUE CATEGORY:	RA		\$9,976.33	\$41,515.41
<b>TOTAL REVENUES:</b>			<b>\$9,976.33</b>	<b>\$111,815.41</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$18,075.88	\$114,731.74
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$18,075.88</b>	<b>\$114,731.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$18,075.88</b>	<b>\$114,731.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$18,075.88</b>	<b>\$114,731.74</b>
<b>TOTAL EXPENSES:</b>			<b>\$18,075.88</b>	<b>\$114,731.74</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$8,099.55)</b>	<b>(\$2,916.33)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$413.41	\$1,873.27
TOTAL REVENUE CLASS:	400		<b>\$413.41</b>	<b>\$1,873.27</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$413.41</b>	<b>\$1,873.27</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$3,388.24	\$37,989.54
	4253	T&A Other Vendor Machine Receipts	\$3,306.35	\$28,911.58
	4254	T&A Federal Vending Machine Receipts	\$0.00	\$44,476.54
	4255	T&A Internal Vending Machine Sales	\$2,068.85	\$14,368.24
TOTAL REVENUE CLASS:	400		<b>\$8,763.44</b>	<b>\$125,745.90</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$8,763.44</b>	<b>\$125,745.90</b>
TOTAL REVENUES:			<b>\$9,176.85</b>	<b>\$127,619.17</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
		6300 Telecommunication Charges	\$29.16	(\$95.03)
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$29.16</b>	<b>(\$95.03)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$29.16</b>	<b>(\$95.03)</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
		6792 Depreciation Expense-Fixed Asset System	\$0.00	\$1,172.86
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$1,172.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$1,172.86</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
		7899 Trust & Agency-New Equipment	\$0.00	\$2,352.38
		7900 Trust & Agency-Equipment Replacements	\$0.00	\$3,315.03
		7901 Trust & Agency-Equipment Repairs	\$5,589.75	\$20,463.52
		7902 Trust & Agency-Management Services	\$1,688.90	\$14,515.36
		7904 Trust & Agency-Vending Stands Operator Benefits	\$119.92	\$41,603.02
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$7,398.57</b>	<b>\$82,249.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$7,398.57</b>	<b>\$82,249.31</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$7,427.73</b>	<b>\$83,327.14</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$7,427.73</b>	<b>\$83,327.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,749.12	\$44,292.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$19,434.30	\$86,336.53
	1606	Investments Fair Value Adjustment	\$0.00	(\$1,276,279.31)
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$19,434.30</b>	<b>(\$1,189,942.78)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$19,434.30</b>	<b>(\$1,189,942.78)</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$139,508.34	\$940,106.85
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$139,508.34</b>	<b>\$940,106.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$139,508.34</b>	<b>\$940,106.85</b>
<b>TOTAL REVENUES:</b>			<b>\$158,942.64</b>	<b>(\$249,835.93)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$75,879.16	\$175,518.71
	7982	T&A-SL 401K Disbursements	\$22,211.99	\$74,658.05
	7983	T&A-Conv SL Disbursements	\$0.00	\$4,687.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$98,091.15</b>	<b>\$254,863.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$98,091.15</b>	<b>\$254,863.76</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$98,091.15</b>	<b>\$254,863.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$98,091.15</b>	<b>\$254,863.76</b>
<b>NET GAIN OR LOSS:</b>			<b>\$60,851.49</b>	<b>(\$504,699.69)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$177,052.35	\$802,258.33
	1606	Investments Fair Value Adjustment	\$0.00	\$3,176,011.56
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$177,052.35</b>	<b>\$3,978,269.89</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$177,052.35</b>	<b>\$3,978,269.89</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$848,153.71	\$5,716,634.26
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$848,153.71</b>	<b>\$5,716,634.26</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$848,153.71</b>	<b>\$5,716,634.26</b>
<b>TOTAL REVENUES:</b>			<b>\$1,025,206.06</b>	<b>\$9,694,904.15</b>

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 7 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$2,308,171.51	\$3,743,576.87
	7982	T&A-SL 401K Disbursements	\$739,640.54	\$1,497,014.66
	7983	T&A-Conv SL Disbursements	\$34,464.42	\$114,859.24
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,082,276.47</b>	<b>\$5,355,450.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,082,276.47</b>	<b>\$5,355,450.77</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,082,276.47</b>	<b>\$5,355,450.77</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,082,276.47</b>	<b>\$5,355,450.77</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,057,070.41)</b>	<b>\$4,339,453.38</b>

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 7 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$13,726.64	\$62,884.38
		1606	Investments Fair Value Adjustment	\$0.00	\$28,379.81
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$13,726.64</b>	<b>\$91,264.19</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$13,726.64</b>	<b>\$91,264.19</b>
<b>TOTAL REVENUES:</b>				<b>\$13,726.64</b>	<b>\$91,264.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7981	T&A-HRA Disbursements	\$0.00	\$23,502.61
	7982	T&A-SL 401K Disbursements	\$0.00	\$7,834.35
	7983	T&A-Conv SL Disbursements	\$14,606.31	\$14,606.31
	7984	T&A-Educ SL 25% Disbursement	\$15,175.23	\$15,175.23
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$29,781.54</b>	<b>\$61,118.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$29,781.54</b>	<b>\$61,118.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$29,781.54</b>	<b>\$61,118.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$29,781.54</b>	<b>\$61,118.50</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$16,054.90)</b>	<b>\$30,145.69</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$8,135.64	\$30,074.25
	1606	Investments Fair Value Adjustment	\$0.00	\$78,370.40
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$8,135.64</b>	<b>\$108,444.65</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$8,135.64</b>	<b>\$108,444.65</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$202,595.46	\$1,370,463.89
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$202,595.46</b>	<b>\$1,370,463.89</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$202,595.46</b>	<b>\$1,370,463.89</b>
<b>TOTAL REVENUES:</b>			<b>\$210,731.10</b>	<b>\$1,478,908.54</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$509,686.37	\$608,688.74
	7982	T&A-SL 401K Disbursements	\$99,622.65	\$142,962.56
	7983	T&A-Conv SL Disbursements	\$8,548.82	\$14,779.22
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$617,857.84</b>	<b>\$766,430.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$617,857.84</b>	<b>\$766,430.52</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$617,857.84</b>	<b>\$766,430.52</b>
<b>TOTAL EXPENSES:</b>			<b>\$617,857.84</b>	<b>\$766,430.52</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$407,126.74)</b>	<b>\$712,478.02</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,370.45	\$15,665.30
TOTAL REVENUE CLASS:	160		<b>\$4,370.45</b>	<b>\$15,665.30</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$4,370.45</b>	<b>\$15,665.30</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$109,211.08	\$735,942.23
TOTAL REVENUE CLASS:	400		<b>\$109,211.08</b>	<b>\$735,942.23</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$109,211.08</b>	<b>\$735,942.23</b>
TOTAL REVENUES:			<b>\$113,581.53</b>	<b>\$751,607.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$46,303.16	\$248,923.40
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$46,303.16</b>	<b>\$248,923.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$46,303.16</b>	<b>\$248,923.40</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$46,303.16</b>	<b>\$248,923.40</b>
<b>TOTAL EXPENSES:</b>			<b>\$46,303.16</b>	<b>\$248,923.40</b>
<b>NET GAIN OR LOSS:</b>			<b>\$67,278.37</b>	<b>\$502,684.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$37,173.69	\$127,426.29
TOTAL REVENUE CLASS:	160		\$37,173.69	\$127,426.29
TOTAL REVENUE CATEGORY:	RA		\$37,173.69	\$127,426.29
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$1,464,265.37	\$9,869,283.71
TOTAL REVENUE CLASS:	400		\$1,464,265.37	\$9,869,283.71
TOTAL REVENUE CATEGORY:	TE		\$1,464,265.37	\$9,869,283.71
<b>TOTAL REVENUES:</b>			<b>\$1,501,439.06</b>	<b>\$9,996,710.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$2,028,976.38	\$5,807,963.42
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,028,976.38</b>	<b>\$5,807,963.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,028,976.38</b>	<b>\$5,807,963.42</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,028,976.38</b>	<b>\$5,807,963.42</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,028,976.38</b>	<b>\$5,807,963.42</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$527,537.32)</b>	<b>\$4,188,746.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,431.01	\$12,982.27
TOTAL REVENUE CLASS:	160		\$3,431.01	\$12,982.27
TOTAL REVENUE CATEGORY:	RA		\$3,431.01	\$12,982.27
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$59,671.90	\$397,673.99
TOTAL REVENUE CLASS:	400		\$59,671.90	\$397,673.99
TOTAL REVENUE CATEGORY:	TE		\$59,671.90	\$397,673.99
<b>TOTAL REVENUES:</b>			<b>\$63,102.91</b>	<b>\$410,656.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$51,310.83	\$184,129.08
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$51,310.83</b>	<b>\$184,129.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$51,310.83</b>	<b>\$184,129.08</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$51,310.83</b>	<b>\$184,129.08</b>
<b>TOTAL EXPENSES:</b>			<b>\$51,310.83</b>	<b>\$184,129.08</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,792.08</b>	<b>\$226,527.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,998.89	\$21,477.30
TOTAL REVENUE CLASS:	160		\$5,998.89	\$21,477.30
TOTAL REVENUE CATEGORY:	RA		\$5,998.89	\$21,477.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$143,103.13	\$968,026.05
TOTAL REVENUE CLASS:	400		\$143,103.13	\$968,026.05
TOTAL REVENUE CATEGORY:	TE		\$143,103.13	\$968,026.05
<b>TOTAL REVENUES:</b>			<b>\$149,102.02</b>	<b>\$989,503.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$467,840.33	\$655,872.58
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$467,840.33</b>	<b>\$655,872.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$467,840.33</b>	<b>\$655,872.58</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$467,840.33</b>	<b>\$655,872.58</b>
<b>TOTAL EXPENSES:</b>			<b>\$467,840.33</b>	<b>\$655,872.58</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$318,738.31)</b>	<b>\$333,630.77</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$160,413.05	\$741,586.58
TOTAL REVENUE CLASS:	400			\$160,413.05	\$741,586.58
TOTAL REVENUE CATEGORY:	TE			\$160,413.05	\$741,586.58
<b>TOTAL REVENUES:</b>				\$160,413.05	\$741,586.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$132,456.66	\$399,209.83
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$132,456.66</b>	<b>\$399,209.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$132,456.66</b>	<b>\$399,209.83</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$132,456.66</b>	<b>\$399,209.83</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$132,456.66</b>	<b>\$399,209.83</b>
<b>NET GAIN OR LOSS:</b>			<b>\$27,956.39</b>	<b>\$342,376.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$9,768,313.34	\$68,194,696.84
TOTAL REVENUE CLASS:	400			\$9,768,313.34	\$68,194,696.84
TOTAL REVENUE CATEGORY:	TE			\$9,768,313.34	\$68,194,696.84
<b>TOTAL REVENUES:</b>				\$9,768,313.34	\$68,194,696.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8003 - (FIN) Federal Withholding Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,818,721.12	\$68,079,296.65
	7986	Eliminations	\$0.00	(\$4,450,265.13)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,818,721.12</b>	<b>\$63,629,031.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,818,721.12</b>	<b>\$63,629,031.52</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,818,721.12</b>	<b>\$63,629,031.52</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,818,721.12</b>	<b>\$63,629,031.52</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,949,592.22</b>	<b>\$4,565,665.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$16,647,980.87	\$111,754,906.25
TOTAL REVENUE CLASS:	400			\$16,647,980.87	\$111,754,906.25
TOTAL REVENUE CATEGORY:	TE			\$16,647,980.87	\$111,754,906.25
<b>TOTAL REVENUES:</b>				\$16,647,980.87	\$111,754,906.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8005 - (FIN) Social Security Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$8,309,816.76	\$113,365,329.86
	7986	Eliminations	\$0.00	(\$10,560,223.96)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$8,309,816.76</b>	<b>\$102,805,105.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$8,309,816.76</b>	<b>\$102,805,105.90</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,309,816.76</b>	<b>\$102,805,105.90</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,309,816.76</b>	<b>\$102,805,105.90</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,338,164.11</b>	<b>\$8,949,800.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>MISC:</b>				
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
<b>TOTAL MISC:</b>			<b>\$0.00</b>	<b>\$1,105.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$4,752,850.42	\$33,781,160.19
TOTAL REVENUE CLASS:	400			\$4,752,850.42	\$33,781,160.19
TOTAL REVENUE CATEGORY:	TE			\$4,752,850.42	\$33,781,160.19
<b>TOTAL REVENUES:</b>				\$4,752,850.42	\$33,781,160.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8007 - (FIN) State Withholding Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,787,969.24	\$31,398,900.48
	7986	Eliminations	\$0.00	(\$1,851,819.14)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,787,969.24</b>	<b>\$29,547,081.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,787,969.24</b>	<b>\$29,547,081.34</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,787,969.24</b>	<b>\$29,547,081.34</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,787,969.24</b>	<b>\$29,547,081.34</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$35,118.82)</b>	<b>\$4,232,973.85</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4012	T&A Posted Bail Receipts	\$215,338.36	\$703,396.92
		4064	T&A Fines Local Government Prosecutor Share	\$14,975.24	\$123,805.92
		4066	T&A Fines School Bus Traffic Enforcement Device	\$29.63	\$29.63
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$230,343.23</b>	<b>\$827,232.47</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$230,343.23</b>	<b>\$827,232.47</b>
<b>TOTAL REVENUES:</b>				<b>\$230,343.23</b>	<b>\$827,232.47</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$29.63
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$14,900.11	\$124,710.32
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$86,841.45	\$568,557.70
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$101,741.56</b>	<b>\$693,297.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$101,741.56</b>	<b>\$693,297.65</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$101,741.56</b>	<b>\$693,297.65</b>
<b>TOTAL EXPENSES:</b>			<b>\$101,741.56</b>	<b>\$693,297.65</b>
<b>NET GAIN OR LOSS:</b>			<b>\$128,601.67</b>	<b>\$133,934.82</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$13,600.00	\$19,376.00
TOTAL REVENUE CLASS:	400			\$13,600.00	\$19,376.00
TOTAL REVENUE CATEGORY:	TE			\$13,600.00	\$19,376.00
<b>TOTAL REVENUES:</b>				\$13,600.00	\$19,376.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$1,500.00	\$9,496.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,500.00</b>	<b>\$9,496.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,500.00</b>	<b>\$9,496.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,500.00</b>	<b>\$9,496.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,500.00</b>	<b>\$9,496.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,100.00</b>	<b>\$9,880.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$286,375.32	\$2,231,895.86
TOTAL REVENUE CLASS:	400			\$286,375.32	\$2,231,895.86
TOTAL REVENUE CATEGORY:	TE			\$286,375.32	\$2,231,895.86
<b>TOTAL REVENUES:</b>				\$286,375.32	\$2,231,895.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$309,199.59	\$1,941,735.70
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$309,199.59</b>	<b>\$1,941,735.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$309,199.59</b>	<b>\$1,941,735.70</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$309,199.59</b>	<b>\$1,941,735.70</b>
<b>TOTAL EXPENSES:</b>			<b>\$309,199.59</b>	<b>\$1,941,735.70</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$22,824.27)</b>	<b>\$290,160.16</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2534	Marriage Education	\$19,590.00	\$128,500.00
TOTAL REVENUE CLASS:	200			\$19,590.00	\$128,500.00
TOTAL REVENUE CATEGORY:	MB			\$19,590.00	\$128,500.00
<b>TOTAL REVENUES:</b>				\$19,590.00	\$128,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$18,310.00	\$108,910.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$18,310.00</b>	<b>\$108,910.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$18,310.00</b>	<b>\$108,910.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$18,310.00</b>	<b>\$108,910.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$18,310.00</b>	<b>\$108,910.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,280.00</b>	<b>\$19,590.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$453,730.51	\$64,494,767.06
TOTAL REVENUE CLASS:	400			\$453,730.51	\$64,494,767.06
TOTAL REVENUE CATEGORY:	TE			\$453,730.51	\$64,494,767.06
<b>TOTAL REVENUES:</b>				\$453,730.51	\$64,494,767.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	(\$22,230.11)	\$18,158.15
	7859	Trust & Agency-Agency Fund Disbursements	\$450,963.18	\$64,935,569.41
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$428,733.07</b>	<b>\$64,953,727.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$428,733.07</b>	<b>\$64,953,727.56</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$428,733.07</b>	<b>\$64,953,727.56</b>
<b>TOTAL EXPENSES:</b>			<b>\$428,733.07</b>	<b>\$64,953,727.56</b>
<b>NET GAIN OR LOSS:</b>			<b>\$24,997.44</b>	<b>(\$458,960.50)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$732,175.45	\$20,902,298.14
TOTAL REVENUE CLASS:	400			\$732,175.45	\$20,902,298.14
TOTAL REVENUE CATEGORY:	TE			\$732,175.45	\$20,902,298.14
<b>TOTAL REVENUES:</b>				\$732,175.45	\$20,902,298.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$2,692,611.41	\$24,963,061.69
	7986	Eliminations	\$0.00	(\$5,795,283.61)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,692,611.41</b>	<b>\$19,167,778.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,692,611.41</b>	<b>\$19,167,778.08</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,692,611.41</b>	<b>\$19,167,778.08</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,692,611.41</b>	<b>\$19,167,778.08</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,960,435.96)</b>	<b>\$1,734,520.06</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,772.33	\$18,411.40
TOTAL REVENUE CLASS:	400			\$2,772.33	\$18,411.40
TOTAL REVENUE CATEGORY:	TE			\$2,772.33	\$18,411.40
<b>TOTAL REVENUES:</b>				\$2,772.33	\$18,411.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,189.00	\$24,406.56
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,189.00</b>	<b>\$24,406.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,189.00</b>	<b>\$24,406.56</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,189.00</b>	<b>\$24,406.56</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,189.00</b>	<b>\$24,406.56</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,583.33</b>	<b>(\$5,995.16)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8045 - (FIN) UT State Employees Charitable Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$1,788.66	\$6,327.38
TOTAL REVENUE CLASS:	400		<b>\$1,788.66</b>	<b>\$6,327.38</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$1,788.66</b>	<b>\$6,327.38</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$21,990.74	\$148,110.92
TOTAL REVENUE CLASS:	400		<b>\$21,990.74</b>	<b>\$148,110.92</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$21,990.74</b>	<b>\$148,110.92</b>
TOTAL REVENUES:			<b>\$23,779.40</b>	<b>\$154,438.30</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8045 - (FIN) UT State Employees Charitable Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$18,732.14
	7986	Eliminations	\$0.00	(\$448,288.80)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>(\$429,556.66)</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>(\$429,556.66)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$429,556.66)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$429,556.66)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$23,779.40</b>	<b>\$583,994.96</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4015	T&A Restitution Receipts	\$152,644.61	\$1,311,255.16
		4031	T&A Interest & Penalties	\$25,323.90	\$198,244.21
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$177,968.51</b>	<b>\$1,509,499.37</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$177,968.51</b>	<b>\$1,509,499.37</b>
<b>TOTAL REVENUES:</b>				<b>\$177,968.51</b>	<b>\$1,509,499.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$127,693.07	\$1,101,166.87
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$127,693.07</b>	<b>\$1,101,166.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$127,693.07</b>	<b>\$1,101,166.87</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$127,693.07</b>	<b>\$1,101,166.87</b>
<b>TOTAL EXPENSES:</b>			<b>\$127,693.07</b>	<b>\$1,101,166.87</b>
<b>NET GAIN OR LOSS:</b>			<b>\$50,275.44</b>	<b>\$408,332.50</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$3,322.60	\$43,481.64
TOTAL REVENUE CLASS:	400			\$3,322.60	\$43,481.64
TOTAL REVENUE CATEGORY:	TE			\$3,322.60	\$43,481.64
<b>TOTAL REVENUES:</b>				\$3,322.60	\$43,481.64

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$3,210.00	\$44,756.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,210.00</b>	<b>\$44,756.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,210.00</b>	<b>\$44,756.64</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,210.00</b>	<b>\$44,756.64</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,210.00</b>	<b>\$44,756.64</b>
<b>NET GAIN OR LOSS:</b>			<b>\$112.60</b>	<b>(\$1,275.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>		<b>Trust &amp; Agency</b>		
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$0.00	(\$27,889.35)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$0.00</b>	<b>(\$27,889.35)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$0.00</b>	<b>(\$27,889.35)</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>(\$27,889.35)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$7,442.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$7,442.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$7,442.21</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,269.64
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$1,269.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$1,269.64</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$8,711.85</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$8,711.85</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$36,601.20)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$200.00	\$198,488.00
TOTAL REVENUE CLASS:	475		\$200.00	\$198,488.00
TOTAL REVENUE CATEGORY:	UA		\$200.00	\$198,488.00
<b>TOTAL REVENUES:</b>			\$200.00	\$198,488.00
<b>NET GAIN OR LOSS:</b>			\$200.00	\$198,488.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2945	Office of Recovery Services Collections	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$15,375,960.72	\$109,827,274.74
TOTAL REVENUE CLASS:	400		\$15,375,960.72	\$109,827,274.74
TOTAL REVENUE CATEGORY:	TE		\$15,375,960.72	\$109,827,274.74
TOTAL REVENUES:			\$15,375,960.72	\$109,827,274.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$15,648,481.52	\$111,897,242.43
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$15,648,481.52</b>	<b>\$111,897,242.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$15,648,481.52</b>	<b>\$111,897,242.43</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$15,648,481.52</b>	<b>\$111,897,242.43</b>
<b>TOTAL EXPENSES:</b>			<b>\$15,648,481.52</b>	<b>\$111,897,242.43</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$272,520.80)</b>	<b>(\$2,069,967.69)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8100 - (DNR) Water Rights-Well Driller Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$60.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$140.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$200.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$200.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$200.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$200.00)</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4154	T&A Local Optional Sales & UseTax	\$334,134.01	\$1,974,048.17
TOTAL REVENUE CLASS:	400			\$334,134.01	\$1,974,048.17
TOTAL REVENUE CATEGORY:	TE			\$334,134.01	\$1,974,048.17
<b>TOTAL REVENUES:</b>				\$334,134.01	\$1,974,048.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6296	Personal Protective Clothing & Equipment	(\$667.08)	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>(\$667.08)</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$667.08)</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7906	Trust & Agency-Trust Fund Disbursements	\$616,727.05	\$1,974,048.02
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$616,727.05</b>	<b>\$1,974,048.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$616,727.05</b>	<b>\$1,974,048.02</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$616,059.97</b>	<b>\$1,974,048.02</b>
<b>TOTAL EXPENSES:</b>			<b>\$616,059.97</b>	<b>\$1,974,048.02</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$281,925.96)</b>	<b>\$0.15</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,516,617.51	\$10,736,962.44
TOTAL REVENUE CLASS:	100		<b>\$1,516,617.51</b>	<b>\$10,736,962.44</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$1,516,617.51</b>	<b>\$10,736,962.44</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$333,116.54	\$2,045,223.38
TOTAL REVENUE CLASS:	400		<b>\$333,116.54</b>	<b>\$2,045,223.38</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$333,116.54</b>	<b>\$2,045,223.38</b>
<b>TOTAL REVENUES:</b>			<b>\$1,849,734.05</b>	<b>\$12,782,185.82</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$3,300,696.14	\$10,930,896.56
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,300,696.14</b>	<b>\$10,930,896.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,300,696.14</b>	<b>\$10,930,896.56</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,300,696.14</b>	<b>\$10,930,896.56</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,300,696.14</b>	<b>\$10,930,896.56</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,450,962.09)</b>	<b>\$1,851,289.26</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$400,463.99	\$2,912,348.99
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$400,463.99</b>	<b>\$2,912,348.99</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$400,463.99</b>	<b>\$2,912,348.99</b>
<b>TOTAL REVENUES:</b>				<b>\$400,463.99</b>	<b>\$2,912,348.99</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$1,157,205.90	\$2,511,885.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$1,157,205.90</b>	<b>\$2,511,885.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,157,205.90</b>	<b>\$2,511,885.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,157,205.90</b>	<b>\$2,511,885.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,157,205.90</b>	<b>\$2,511,885.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$756,741.91)</b>	<b>\$400,463.99</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$877,425.75	\$6,818,867.80
TOTAL REVENUE CLASS:	270			\$877,425.75	\$6,818,867.80
TOTAL REVENUE CATEGORY:	MA			\$877,425.75	\$6,818,867.80
<b>TOTAL REVENUES:</b>				\$877,425.75	\$6,818,867.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6149	Bottled Water Service	\$10.50	\$4,393.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$10.50</b>	<b>\$4,393.58</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$19,520.48	\$115,061.52
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,291.25
	6176	Household Laundry & Janitorial Supplies	\$116,931.34	\$293,147.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$136,451.82</b>	<b>\$410,500.26</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$21,122.60	\$34,027.68
	6182	Printing & Binding	\$215.12	\$16,576.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$21,337.72</b>	<b>\$50,604.50</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6202	Forage, Feed & Seed	\$0.00	\$5,699.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>\$5,699.40</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$26.66	\$117.64
	6213	Clothing & Uniforms	\$111,415.84	\$719,687.50
	6214	Food	\$860,912.85	\$5,013,355.12
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$6,566.67
	6224	Small Tools & Instruments	\$1,938.78	\$5,288.36
	6227	Packaging Costs	\$219.60	\$445.98
	6233	Household Supplies	\$238,003.54	\$1,024,704.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$1,212,517.27</b>	<b>\$6,770,165.96</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 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	\$17,405.16	\$61,446.86
		6246	Rehabilitation Recreational Costs	\$0.00	\$5,188.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>			<b>\$17,405.16</b>	<b>\$66,635.16</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,254.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$6,254.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$1,387,722.47</b>	<b>\$7,314,252.86</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>			
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>			
		7710	Cost of Goods Sold	\$882,270.20	\$6,725,662.59
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>			<b>\$882,270.20</b>	<b>\$6,725,662.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>			<b>\$882,270.20</b>	<b>\$6,725,662.59</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$2,269,992.67</b>	<b>\$14,039,915.45</b>
<b>TOTAL EXPENSES:</b>				<b>\$2,269,992.67</b>	<b>\$14,039,915.45</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$1,392,566.92)</b>	<b>(\$7,221,047.65)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8122 - (GOUTAH) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4158	T&A County Transient Room Receipt	\$286,053.35	\$2,276,889.49
TOTAL REVENUE CLASS:	400			\$286,053.35	\$2,276,889.49
TOTAL REVENUE CATEGORY:	TE			\$286,053.35	\$2,276,889.49
<b>TOTAL REVENUES:</b>				\$286,053.35	\$2,276,889.49

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8122 - (GOUTAH) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$340,827.00	\$2,197,963.18
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$340,827.00</b>	<b>\$2,197,963.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$340,827.00</b>	<b>\$2,197,963.18</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$340,827.00</b>	<b>\$2,197,963.18</b>
<b>TOTAL EXPENSES:</b>			<b>\$340,827.00</b>	<b>\$2,197,963.18</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$54,773.65)</b>	<b>\$78,926.31</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8141 - (DOT) Class B & C Road Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$90.50	\$455.96
TOTAL REVENUE CLASS:	160		<b>\$90.50</b>	<b>\$455.96</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$90.50</b>	<b>\$455.96</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4536	T&A B&C Overweight Fines-Courts	\$16,105.30	\$64,914.35
TOTAL REVENUE CLASS:	400		<b>\$16,105.30</b>	<b>\$64,914.35</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$16,105.30</b>	<b>\$64,914.35</b>
TOTAL REVENUES:			<b>\$16,195.80</b>	<b>\$65,370.31</b>
NET GAIN OR LOSS:			<b>\$16,195.80</b>	<b>\$65,370.31</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$10,962,029.15	\$42,515,829.92
TOTAL REVENUE CLASS:	400			\$10,962,029.15	\$42,515,829.92
TOTAL REVENUE CATEGORY:	TE			\$10,962,029.15	\$42,515,829.92
<b>TOTAL REVENUES:</b>				\$10,962,029.15	\$42,515,829.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$11,309,737.89	\$42,487,507.92
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$11,309,737.89</b>	<b>\$42,487,507.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$11,309,737.89</b>	<b>\$42,487,507.92</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$11,309,737.89</b>	<b>\$42,487,507.92</b>
<b>TOTAL EXPENSES:</b>			<b>\$11,309,737.89</b>	<b>\$42,487,507.92</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$347,708.74)</b>	<b>\$28,322.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
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FY 2023 through APD 7 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11,026.80	\$46,350.48
TOTAL REVENUE CLASS:	160		<b>\$11,026.80</b>	<b>\$46,350.48</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$11,026.80</b>	<b>\$46,350.48</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$32,206.00	\$332,894.94
TOTAL REVENUE CLASS:	400		<b>\$32,206.00</b>	<b>\$332,894.94</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$32,206.00</b>	<b>\$332,894.94</b>
TOTAL REVENUES:			<b>\$43,232.80</b>	<b>\$379,245.42</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$26,153.44	\$270,757.80
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$26,153.44</b>	<b>\$270,757.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$26,153.44</b>	<b>\$270,757.80</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$26,153.44</b>	<b>\$270,757.80</b>
<b>TOTAL EXPENSES:</b>			<b>\$26,153.44</b>	<b>\$270,757.80</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,079.36</b>	<b>\$108,487.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 8151 - (DPS) Public Safety Financial Responsibility

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4185	T&A Seized Cash Receipts	\$2,893.00	\$7,092.00
TOTAL REVENUE CLASS:	400			\$2,893.00	\$7,092.00
TOTAL REVENUE CATEGORY:	TE			\$2,893.00	\$7,092.00
<b>TOTAL REVENUES:</b>				\$2,893.00	\$7,092.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8151 - (DPS) Public Safety Financial Responsibility

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$320,720.03)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>(\$320,720.03)</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>(\$320,720.03)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$320,720.03)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$320,720.03)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,893.00</b>	<b>\$327,812.03</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$0.00	(\$313.75)
TOTAL REVENUE CLASS:	400		\$0.00	(\$313.75)
TOTAL REVENUE CATEGORY:	TE		\$0.00	(\$313.75)
<b>TOTAL REVENUES:</b>			\$0.00	(\$313.75)
<b>NET GAIN OR LOSS:</b>			\$0.00	(\$313.75)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4015	T&A Restitution Receipts	\$0.00	\$35,288.15
		4582	T&A Miscellaneous Revenue	\$0.00	\$2,293.66
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$0.00</b>	<b>\$37,581.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$37,581.81</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$37,581.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$37,129.41
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$10,976.16
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$48,105.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$48,105.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$48,105.57</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$48,105.57</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$10,523.76)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4012	T&A Posted Bail Receipts	\$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
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$0.00</b>	<b>\$1,002,561.34</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$1,002,561.34</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$1,002,561.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	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
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$1,489,186.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$1,489,186.36</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$1,489,186.36</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$1,489,186.36</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>(\$486,625.02)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4581	T&A Other Receipts	\$81,752.26	\$526,025.21
		4582	T&A Miscellaneous Revenue	\$2,037.68	\$123,853.27
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$83,789.94</b>	<b>\$649,878.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$83,789.94</b>	<b>\$649,878.48</b>
<b>TOTAL REVENUES:</b>				<b>\$83,789.94</b>	<b>\$649,878.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	(\$50.00)	\$7,028.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>(\$50.00)</b>	<b>\$7,028.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$50.00)</b>	<b>\$7,028.70</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$35,155.20	\$133,478.67
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$35,155.20</b>	<b>\$133,478.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$35,155.20</b>	<b>\$133,478.67</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$35,105.20</b>	<b>\$140,507.37</b>
<b>TOTAL EXPENSES:</b>			<b>\$35,105.20</b>	<b>\$140,507.37</b>
<b>NET GAIN OR LOSS:</b>			<b>\$48,684.74</b>	<b>\$509,371.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8190 - (MEC) Medical Education Council Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.34	\$1.42
TOTAL REVENUE CLASS:	400			\$0.34	\$1.42
TOTAL REVENUE CATEGORY:	FA			\$0.34	\$1.42
<b>TOTAL REVENUES:</b>				\$0.34	\$1.42
<b>NET GAIN OR LOSS:</b>				\$0.34	\$1.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4013	T&A Trial Courts Collect Civil Fees	\$262,396.37	\$762,798.30
TOTAL REVENUE CLASS:	400			\$262,396.37	\$762,798.30
TOTAL REVENUE CATEGORY:	TE			\$262,396.37	\$762,798.30
<b>TOTAL REVENUES:</b>				\$262,396.37	\$762,798.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$79,766.82	\$580,168.75
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$79,766.82</b>	<b>\$580,168.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$79,766.82</b>	<b>\$580,168.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$79,766.82</b>	<b>\$580,168.75</b>
<b>TOTAL EXPENSES:</b>			<b>\$79,766.82</b>	<b>\$580,168.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$15,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$15,700.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$15,700.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$182,629.55</b>	<b>\$198,329.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		4440	T&A Premium Tax Payments	(\$9,545.21)	\$4,922,167.65
TOTAL REVENUE CLASS:	400			(\$9,545.21)	\$4,922,167.65
TOTAL REVENUE CATEGORY:	TC			(\$9,545.21)	\$4,922,167.65
<b>TOTAL REVENUES:</b>				(\$9,545.21)	\$4,922,167.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$16,927,233.91
	7986	Eliminations	\$0.00	(\$100,000.00)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$16,827,233.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$16,827,233.91</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$16,827,233.91</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$16,827,233.91</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8205 - (RET) Firefighters' Retirement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$12,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$12,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,545.21)</b>	<b>\$94,933.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11,281.88	\$15,340.04
TOTAL REVENUE CLASS:	160		\$11,281.88	\$15,340.04
TOTAL REVENUE CATEGORY:	RA		\$11,281.88	\$15,340.04
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$854,423.08	\$6,512,106.55
TOTAL REVENUE CLASS:	400		\$854,423.08	\$6,512,106.55
TOTAL REVENUE CATEGORY:	TE		\$854,423.08	\$6,512,106.55
TOTAL REVENUES:			\$865,704.96	\$6,527,446.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$4,415,868.68	\$5,335,301.01
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,415,868.68</b>	<b>\$5,335,301.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,415,868.68</b>	<b>\$5,335,301.01</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$4,415,868.68</b>	<b>\$5,335,301.01</b>
<b>TOTAL EXPENSES:</b>			<b>\$4,415,868.68</b>	<b>\$5,335,301.01</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,550,163.72)</b>	<b>\$1,192,145.58</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 02-04-2023  
 RUN TIME: 02:24:56

FY 2023 through APD 7 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$8,400,652.46	\$45,090,228.07
TOTAL REVENUE CLASS:	400			<b>\$8,400,652.46</b>	<b>\$45,090,228.07</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$8,400,652.46</b>	<b>\$45,090,228.07</b>
<b>TOTAL REVENUES:</b>				<b>\$8,400,652.46</b>	<b>\$45,090,228.07</b>

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 7 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$7,177,259.28	\$40,913,298.38
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$6,288,876.39	\$6,288,876.39
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$13,466,135.67</b>	<b>\$47,202,174.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$13,466,135.67</b>	<b>\$47,202,174.77</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$13,466,135.67</b>	<b>\$47,202,174.77</b>
<b>TOTAL EXPENSES:</b>			<b>\$13,466,135.67</b>	<b>\$47,202,174.77</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,065,483.21)</b>	<b>(\$2,111,946.70)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4150	T&A County Car & Bus Tax Receipts	\$243,400.35	\$6,713,402.62
TOTAL REVENUE CLASS:	400			\$243,400.35	\$6,713,402.62
TOTAL REVENUE CATEGORY:	TE			\$243,400.35	\$6,713,402.62
<b>TOTAL REVENUES:</b>				\$243,400.35	\$6,713,402.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$4,596,493.29	\$6,634,871.53
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,596,493.29</b>	<b>\$6,634,871.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,596,493.29</b>	<b>\$6,634,871.53</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$4,596,493.29</b>	<b>\$6,634,871.53</b>
<b>TOTAL EXPENSES:</b>			<b>\$4,596,493.29</b>	<b>\$6,634,871.53</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,353,092.94)</b>	<b>\$78,531.09</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$160,185.50	\$1,164,936.15
TOTAL REVENUE CLASS:	100			<b>\$160,185.50</b>	<b>\$1,164,936.15</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$160,185.50</b>	<b>\$1,164,936.15</b>
<b>TOTAL REVENUES:</b>				<b>\$160,185.50</b>	<b>\$1,164,936.15</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$143,725.95	\$1,005,514.65
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$143,725.95</b>	<b>\$1,005,514.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$143,725.95</b>	<b>\$1,005,514.65</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$143,725.95</b>	<b>\$1,005,514.65</b>
<b>TOTAL EXPENSES:</b>			<b>\$143,725.95</b>	<b>\$1,005,514.65</b>
<b>NET GAIN OR LOSS:</b>			<b>\$16,459.55</b>	<b>\$159,421.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$3,752.41	\$27,059.82
TOTAL REVENUE CLASS:	400			\$3,752.41	\$27,059.82
TOTAL REVENUE CATEGORY:	TE			\$3,752.41	\$27,059.82
<b>TOTAL REVENUES:</b>				\$3,752.41	\$27,059.82
<b>NET GAIN OR LOSS:</b>				\$3,752.41	\$27,059.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8227 - (TAX) General Fund Tax Cash Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4148	T&A Tobacco Tax Cash Bond Receipt	\$1,500.00	\$8,000.00
TOTAL REVENUE CLASS:	400			\$1,500.00	\$8,000.00
TOTAL REVENUE CATEGORY:	TE			\$1,500.00	\$8,000.00
<b>TOTAL REVENUES:</b>				\$1,500.00	\$8,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8227 - (TAX) General Fund Tax Cash Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$201,229.37)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>(\$201,229.37)</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>(\$201,229.37)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$201,229.37)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$201,229.37)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,500.00</b>	<b>\$209,229.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2093	Donation Check-off Program Fees	\$4,663.20	\$27,381.40
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$4,663.20</b>	<b>\$27,381.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$4,663.20</b>	<b>\$27,381.40</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4170	TAX Children's Museum License Plates	\$912.50	\$6,862.50
		4172	TAX Special Group License Plates	\$90,364.50	\$644,117.50
		4173	TAX License Plate & Other Contributions	\$7,175.00	\$52,075.00
		4174	TAX Boy Scout License Plate	\$264.00	\$2,036.50
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$98,716.00</b>	<b>\$705,091.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$98,716.00</b>	<b>\$705,091.50</b>
<b>TOTAL REVENUES:</b>				<b>\$103,379.20</b>	<b>\$732,472.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$86,169.60	\$629,524.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$86,169.60</b>	<b>\$629,524.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$86,169.60</b>	<b>\$629,524.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$86,169.60</b>	<b>\$629,524.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$86,169.60</b>	<b>\$629,524.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,209.60</b>	<b>\$102,948.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1606	Investments Fair Value Adjustment	\$0.00	\$106,611.83
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$0.00</b>	<b>\$106,611.83</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>\$106,611.83</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4154	T&A Local Optional Sales & UseTax	\$21,940,991.93	\$117,291,884.87
	4155	T&A City Optional Sales Tax on Taxable Sales	\$6,935,848.27	\$38,332,031.96
	4157	T&A Local Government Sales & Use Receipt	\$3,958,323.28	\$21,288,051.83
	4581	T&A Other Receipts	\$19,541,612.58	\$136,095,753.62
	4582	T&A Miscellaneous Revenue	\$0.00	\$176.16
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$52,376,776.06</b>	<b>\$313,007,898.44</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$52,376,776.06</b>	<b>\$313,007,898.44</b>
<b>TOTAL REVENUES:</b>			<b>\$52,376,776.06</b>	<b>\$313,114,510.27</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$6,423,425.51	\$22,329,152.17
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$11,494,778.49	\$40,160,903.92
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$35,050,491.29	\$122,941,396.98
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$2,634,459.52	\$9,279,524.03
	7906	Trust & Agency-Trust Fund Disbursements	\$18,167,232.88	\$127,469,291.83
	7986	Eliminations	\$0.00	\$106,611.83
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$73,770,387.69</b>	<b>\$322,286,880.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$73,770,387.69</b>	<b>\$322,286,880.76</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$73,770,387.69</b>	<b>\$322,286,880.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$73,770,387.69</b>	<b>\$322,286,880.76</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$21,393,611.63)</b>	<b>(\$9,172,370.49)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$169,223.25
TOTAL REVENUE CLASS:	160		\$0.00	\$169,223.25
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$169,223.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4162	T&A Local Government Transit Authority Tax	\$51,893,160.59	\$269,984,734.99
TOTAL REVENUE CLASS:	400		\$51,893,160.59	\$269,984,734.99
TOTAL REVENUE CATEGORY:	TE		\$51,893,160.59	\$269,984,734.99
TOTAL REVENUES:			\$51,893,160.59	\$270,153,958.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7841	Trust & Agency-County Option Tax Disbursements	\$358,802.63	\$358,802.63
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$80,508,306.29	\$281,410,545.50
	7986	Eliminations	\$0.00	\$169,223.25
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$80,867,108.92</b>	<b>\$281,938,571.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$80,867,108.92</b>	<b>\$281,938,571.38</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$80,867,108.92</b>	<b>\$281,938,571.38</b>
<b>TOTAL EXPENSES:</b>			<b>\$80,867,108.92</b>	<b>\$281,938,571.38</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$28,973,948.33)</b>	<b>(\$11,784,613.14)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4169	T&A Municipal Energy Sales & Use Tax	\$1,128,183.89	\$6,472,731.78
TOTAL REVENUE CLASS:	400			\$1,128,183.89	\$6,472,731.78
TOTAL REVENUE CATEGORY:	TE			\$1,128,183.89	\$6,472,731.78
<b>TOTAL REVENUES:</b>				\$1,128,183.89	\$6,472,731.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$2,134,318.36	\$6,634,470.85
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,134,318.36</b>	<b>\$6,634,470.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,134,318.36</b>	<b>\$6,634,470.85</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,134,318.36</b>	<b>\$6,634,470.85</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,134,318.36</b>	<b>\$6,634,470.85</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,006,134.47)</b>	<b>(\$161,739.07)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4157	T&A Local Government Sales & Use Receipt	\$683,006.19	\$5,877,674.13
TOTAL REVENUE CLASS:	400			\$683,006.19	\$5,877,674.13
TOTAL REVENUE CATEGORY:	TE			\$683,006.19	\$5,877,674.13
<b>TOTAL REVENUES:</b>				\$683,006.19	\$5,877,674.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$1,453,615.24	\$6,307,673.19
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,453,615.24</b>	<b>\$6,307,673.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,453,615.24</b>	<b>\$6,307,673.19</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,453,615.24</b>	<b>\$6,307,673.19</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,453,615.24</b>	<b>\$6,307,673.19</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$770,609.05)</b>	<b>(\$429,999.06)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	(\$1,792,838.38)	\$8,752,666.64
TOTAL REVENUE CLASS:	400		(\$1,792,838.38)	\$8,752,666.64
TOTAL REVENUE CATEGORY:	TE		(\$1,792,838.38)	\$8,752,666.64
TOTAL REVENUES:			(\$1,792,838.38)	\$8,752,666.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$3,289,669.97	\$7,274,328.88
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,289,669.97</b>	<b>\$7,274,328.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,289,669.97</b>	<b>\$7,274,328.88</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,289,669.97</b>	<b>\$7,274,328.88</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,289,669.97</b>	<b>\$7,274,328.88</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,082,508.35)</b>	<b>\$1,478,337.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	(\$35,832.00)	\$617,440.00
TOTAL REVENUE CLASS:	400			(\$35,832.00)	\$617,440.00
TOTAL REVENUE CATEGORY:	TE			(\$35,832.00)	\$617,440.00
<b>TOTAL REVENUES:</b>				(\$35,832.00)	\$617,440.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$219,223.92)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>(\$219,223.92)</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>(\$219,223.92)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$219,223.92)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$219,223.92)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$35,832.00)</b>	<b>\$836,663.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$297,713.94	\$1,861,169.41
TOTAL REVENUE CLASS:	400			\$297,713.94	\$1,861,169.41
TOTAL REVENUE CATEGORY:	TE			\$297,713.94	\$1,861,169.41
<b>TOTAL REVENUES:</b>				\$297,713.94	\$1,861,169.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$491,670.74	\$1,948,248.15
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$491,670.74</b>	<b>\$1,948,248.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$491,670.74</b>	<b>\$1,948,248.15</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$491,670.74</b>	<b>\$1,948,248.15</b>
<b>TOTAL EXPENSES:</b>			<b>\$491,670.74</b>	<b>\$1,948,248.15</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$193,956.80)</b>	<b>(\$87,078.74)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1606	Investments Fair Value Adjustment	\$0.00	\$104,987.36
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$0.00</b>	<b>\$104,987.36</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>\$104,987.36</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4158	T&A County Transient Room Receipt	\$10,096,291.84	\$65,409,684.69
	4159	T&A County Resort Communities Sales Tax	\$4,770,319.87	\$20,280,506.58
	4160	T&A Tourism & Convention Tax	\$1,584,488.95	\$13,032,523.77
	4161	T&A County Restaurant & Convenience Food Tax	\$9,045,689.70	\$44,702,244.56
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$25,496,790.36</b>	<b>\$143,424,959.60</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$25,496,790.36</b>	<b>\$143,424,959.60</b>
<b>TOTAL REVENUES:</b>			<b>\$25,496,790.36</b>	<b>\$143,529,946.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$22,439.22	\$22,439.22
	7869	Trust & Agency-Transient Room Tax Disbursements	\$17,095,172.24	\$69,598,705.51
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$5,680,167.29	\$20,699,750.36
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$2,443,511.63	\$13,553,644.80
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$12,740,069.36	\$46,561,224.49
	7986	Eliminations	\$0.00	\$104,987.36
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$37,981,359.74</b>	<b>\$150,540,751.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$37,981,359.74</b>	<b>\$150,540,751.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$37,981,359.74</b>	<b>\$150,540,751.74</b>
<b>TOTAL EXPENSES:</b>			<b>\$37,981,359.74</b>	<b>\$150,540,751.74</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$12,484,569.38)</b>	<b>(\$7,010,804.78)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1606	Investments Fair Value Adjustment	\$0.00	\$393,632.84
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$0.00</b>	<b>\$393,632.84</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>\$393,632.84</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,849,334.84	\$15,703,586.97
	4141	T&A Local Government Optional Sales Tax Receipts	\$25,590,990.37	\$138,367,737.00
	4157	T&A Local Government Sales & Use Receipt	\$101,814,647.69	\$550,322,323.17
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$130,254,972.90</b>	<b>\$704,393,647.14</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$130,254,972.90</b>	<b>\$704,393,647.14</b>
<b>TOTAL REVENUES:</b>			<b>\$130,254,972.90</b>	<b>\$704,787,279.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7840	Trust & Agency-Highway Tax Disbursements	\$4,710,150.51	\$16,523,373.65
	7841	Trust & Agency-County Option Tax Disbursements	\$41,184,912.23	\$145,120,526.63
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$163,518,091.73	\$577,062,617.41
	7986	Eliminations	\$0.00	\$393,632.84
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$209,413,154.47</b>	<b>\$739,100,150.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$209,413,154.47</b>	<b>\$739,100,150.53</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$209,413,154.47</b>	<b>\$739,100,150.53</b>
<b>TOTAL EXPENSES:</b>			<b>\$209,413,154.47</b>	<b>\$739,100,150.53</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$79,158,181.57)</b>	<b>(\$34,312,870.55)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8290 - (TLA) Land Board Suspense

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2815	Credit Card Convenience Fees	\$0.00	\$13.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$0.00</b>	<b>\$13.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$0.00</b>	<b>\$13.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4291	TLA Interest Suspense Account	\$23,243.60	\$102,856.37
	4321	TLA Gain on Developed Land Sales	\$0.00	\$0.00
	4350	TLA Energy Storage Rental	\$0.00	(\$11,500.00)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$23,243.60</b>	<b>\$91,356.37</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$23,243.60</b>	<b>\$91,356.37</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4343	T&A Simultaneous Filing Fee Receipts	\$0.00	\$0.00
	4344	T&A Public Room Fees	\$0.00	\$516.37
	4346	T&A Lease Applications	\$12,498.68	(\$357,393.84)
	4347	T&A Suspense Bond	\$16,000.00	\$59,173.75
	4348	T&A Filing Fees	\$6,750.00	(\$12,056.00)
	4349	T&A Royalty Suspense Deposit	\$1,057,246.45	\$4,573,894.10
	4582	T&A Miscellaneous Revenue	\$78,397.60	\$60.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,170,892.73</b>	<b>\$4,264,194.38</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$1,170,892.73</b>	<b>\$4,264,194.38</b>
<b>TOTAL REVENUES:</b>			<b>\$1,194,136.33</b>	<b>\$4,355,563.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8290 - (TLA) Land Board Suspense

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,194,136.33	\$4,355,563.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4581 T&A Other Receipts	\$341,462.72	\$675,018.76
TOTAL REVENUE CLASS:	400		\$341,462.72	\$675,018.76
TOTAL REVENUE CATEGORY:	TE		\$341,462.72	\$675,018.76
TOTAL REVENUES:			\$341,462.72	\$675,018.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$238,796.12
	7986	Eliminations	\$0.00	(\$37,586,839.04)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>(\$37,348,042.92)</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>(\$37,348,042.92)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$37,348,042.92)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$37,348,042.92)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$341,462.72</b>	<b>\$38,023,061.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$5,684.00	\$12,102.00
TOTAL REVENUE CLASS:	400			\$5,684.00	\$12,102.00
TOTAL REVENUE CATEGORY:	TE			\$5,684.00	\$12,102.00
<b>TOTAL REVENUES:</b>				\$5,684.00	\$12,102.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$4,144.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$4,144.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$4,144.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$4,144.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$4,144.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,684.00</b>	<b>\$7,958.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2023 through APD 7 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4032	T&A Higher Ed Fines U Of U	\$2,415.25	\$6,669.74
		4033	T&A Higher Ed Fines Weber State	\$660.87	\$2,291.72
		4035	T&A Higher Ed Fines USU	\$290.00	\$5,618.86
		4036	T&A Higher Ed Fines SUU	\$7,618.70	\$26,133.94
		4037	T&A Higher Ed Fines UVU	\$200.00	\$849.04
		4040	T&A Higher Ed Fines Dixie	\$931.08	\$2,733.29
		4041	T&A Higher Ed Fines Snow	\$422.69	\$1,986.02
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$12,538.59</b>	<b>\$46,282.61</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$12,538.59</b>	<b>\$46,282.61</b>
<b>TOTAL REVENUES:</b>				<b>\$12,538.59</b>	<b>\$46,282.61</b>

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 7 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$24,707.51	\$33,744.02
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$24,707.51</b>	<b>\$33,744.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$24,707.51</b>	<b>\$33,744.02</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$24,707.51</b>	<b>\$33,744.02</b>
<b>TOTAL EXPENSES:</b>			<b>\$24,707.51</b>	<b>\$33,744.02</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$12,168.92)</b>	<b>\$12,538.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8320 - (TRS) State Treasurer State Land Investment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4584	T&A Interest on Investments	\$0.00	\$53,491,071.15
TOTAL REVENUE CLASS:	400			\$0.00	\$53,491,071.15
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$53,491,071.15
<b>TOTAL REVENUES:</b>				\$0.00	\$53,491,071.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 7 by Fund: 8320 - (TRS) State Treasurer State Land Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$0.00	\$53,491,071.15
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$53,491,071.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$53,491,071.15</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$53,491,071.15</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$53,491,071.15</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$63,894.72	\$413,674.51
TOTAL REVENUE CLASS:	160		\$63,894.72	\$413,674.51
TOTAL REVENUE CATEGORY:	RA		\$63,894.72	\$413,674.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4157	T&A Local Government Sales & Use Receipt	\$1,131,081.50	\$1,131,081.50
TOTAL REVENUE CLASS:	400		\$1,131,081.50	\$1,131,081.50
TOTAL REVENUE CATEGORY:	TE		\$1,131,081.50	\$1,131,081.50
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
<b>TOTAL REVENUES:</b>			<b>\$1,194,976.22</b>	<b>\$11,243,156.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$91,421.03	\$764,462.16
	5110	Leave Paid	\$50,081.02	\$145,002.85
	5120	Miscellaneous Earnings	\$470.68	\$1,928.29
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	(\$48.30)	\$1,036.62
	5135	Compensatory/Excess Time Used	\$28,153.13	\$47,617.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$3,000.00	\$4,500.00
	5325	Termination Pay	\$105,570.40	\$236,901.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$278,647.96</b>	<b>\$1,201,449.31</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,402.79	\$99,711.38
	5190	Unemployment & Workers Compensation Insurance	\$2,371.46	\$9,367.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$17,774.25</b>	<b>\$109,078.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$36,272.00	\$205,560.88
	5170	FICA/Medicare	\$22,782.56	\$66,307.21
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$59,054.56</b>	<b>\$271,868.09</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$15,992.24)
	5300	State Leave Pool	\$4,044.03	\$25,899.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$4,044.03</b>	<b>\$9,907.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$359,520.80</b>	<b>\$1,592,303.12</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$461.78
		6003	In State Travel-Miscellaneous Travel Expense	\$4.95	\$4.95
		6005	In State Travel-Meal Reimbursement	\$116.00	\$579.47
		6006	In State Travel-Lodging Reimbursement	\$268.26	\$3,171.89
		6007	In State Travel-Transportation Costs	\$0.00	\$493.04
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$389.21</b>	<b>\$4,711.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$389.21</b>	<b>\$4,711.13</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$203.29
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$793.00
		6056	Out of State Travel-Lodging Reimbursement	\$271.20	\$5,790.71
		6057	Out of State Travel-Transportation Costs	\$474.49	\$9,209.29
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$745.69</b>	<b>\$15,996.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$745.69</b>	<b>\$15,996.29</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$9,551.36	\$9,551.36
		6126	Wireless Communication Service	\$367.51	\$4,231.31
		6131	Advertising & Legal Publications	\$0.00	\$179.03
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$107,809.75	\$3,354,613.00
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$33.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$117,728.62</b>	<b>\$3,368,608.00</b>

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FY 2023 through APD 7 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$363,739.45	\$3,766,639.64
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$249.13
	6165	Rental of Motor Pool Vehicles	\$201.02	\$1,407.14
	6166	Parking Space Rent	\$413.00	\$10,200.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$364,353.47</b>	<b>\$3,778,496.51</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$69,599.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$119.00	\$463.73
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$181.26	\$559.62
	6177	Building & Grounds Security	\$13,256.00	\$13,922.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$13,556.26</b>	<b>\$84,544.65</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$1,713.71	\$6,238.98
	6182	Printing & Binding	\$0.00	\$8.31
	6185	Books & Subscriptions	\$0.00	\$4,099.48
	6186	Photocopy Expenses	\$67.60	\$406.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$1,781.31</b>	<b>\$10,753.70</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$0.00	\$388.24
	6192	Utilities-Electrical Service	\$0.00	\$1,524.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$0.00</b>	<b>\$1,913.06</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$50.00
	6260	Purchasing Card Current Expenses	\$0.00	(\$639.97)
	6263	Insurance & Bonds	\$0.00	\$1,836,517.60
	6269	Employee Training & Development	\$0.00	\$3,649.04
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$608.67	\$739.90

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FY 2023 through APD 7 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6271	Reception & Meeting Costs	\$1,063.35	\$27,532.94
	6274	Membership Dues	\$63.00	\$3,263.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,110.31	\$9,051.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,845.33</b>	<b>\$1,880,164.45</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$243.90	\$1,709.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$243.90</b>	<b>\$1,709.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$500,508.89</b>	<b>\$9,126,190.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$9,529.45	\$104,455.35
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$9,529.45</b>	<b>\$104,455.35</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$16,572.95	\$38,294.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$16,572.95</b>	<b>\$38,294.92</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$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	\$0.00	\$1,927.56
	6472	Data Processing Software Less Than \$5000-Database	\$58,010.26	\$64,487.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$58,010.26</b>	<b>\$94,749.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$84,112.66</b>	<b>\$237,499.41</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$983.87
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$983.87</b>

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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
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$983.87</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$945,277.25</b>	<b>\$10,977,683.99</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
		6617 Data Processing Software Over \$5000-Database	\$0.00	\$1,154.51
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$1,154.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$1,154.51</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
		6802 Buildings Constructed	\$0.00	\$60,603.85
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$0.00</b>	<b>\$60,603.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$60,603.85</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$61,758.36</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$945,277.25</b>	<b>\$11,039,442.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$249,698.97</b>	<b>\$203,713.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9211 - (GOUTAH) Inland Port Authority - Crossroads PID

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	(\$138,487.97)
TOTAL REVENUE CLASS:	260			\$0.00	(\$138,487.97)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$138,487.97)
<b>TOTAL REVENUES:</b>				\$0.00	(\$138,487.97)

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FY 2023 through APD 7 by Fund: 9211 - (GOUTAH) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$3,796,493.75	\$3,254,137.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,796,493.75</b>	<b>\$3,254,137.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,796,493.75</b>	<b>\$3,254,137.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,796,493.75</b>	<b>\$3,254,137.50</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$3,796,493.75</b>	<b>\$3,254,137.50</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,796,493.75)</b>	<b>(\$3,392,625.47)</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,989.80	\$46,063.27
TOTAL REVENUE CLASS:	160		<b>\$10,989.80</b>	<b>\$46,063.27</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$10,989.80</b>	<b>\$46,063.27</b>
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		<b>\$0.00</b>	<b>\$1,750,100.00</b>
TOTAL REVENUE CATEGORY:	UA		<b>\$0.00</b>	<b>\$1,750,100.00</b>
<b>TOTAL REVENUES:</b>			<b>\$10,989.80</b>	<b>\$1,796,163.27</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$20,235.12	\$168,747.26
	5110	Leave Paid	\$8,135.32	\$29,354.82
	5120	Miscellaneous Earnings	\$49.10	\$319.15
	5135	Compensatory/Excess Time Used	\$1,143.17	\$2,855.32
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$29,562.71</b>	<b>\$201,276.55</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,508.22	\$17,025.63
	5190	Unemployment & Workers Compensation Insurance	\$210.64	\$1,434.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,718.86</b>	<b>\$18,459.75</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$6,022.44	\$41,002.30
	5170	FICA/Medicare	\$2,241.14	\$10,114.88
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$8,263.58</b>	<b>\$51,117.18</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$11,279.79)
	5300	State Leave Pool	\$852.94	\$5,786.14
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$852.94</b>	<b>(\$5,493.65)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$41,398.09</b>	<b>\$265,359.83</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$958.08	\$1,415.71

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$958.08</b>	<b>\$1,415.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$958.08</b>	<b>\$1,415.71</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$791.85
	6057	Out of State Travel-Transportation Costs	\$0.00	\$783.97
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,575.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,575.82</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$315.71	\$620.39
	6131	Advertising & Legal Publications	\$0.00	\$58.34
	6135	Other Contractual Services-Non-medical	\$16,500.00	\$66,500.00
	6137	Professional & Technical Services-Non-medical	\$157,987.91	\$564,195.42
	6138	Attorney Fees	\$0.00	\$138,518.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$174,803.62</b>	<b>\$769,892.65</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$27.40	\$36.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$27.40</b>	<b>\$36.40</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	(\$477.03)	\$0.00
	6263	Insurance & Bonds	\$0.00	\$3,872.00
	6271	Reception & Meeting Costs	\$38.63	\$38.63
	6274	Membership Dues	\$336.00	\$36,672.00
	6276	Conventions, Seminars, Workshops & Committees	\$75.00	\$1,305.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>(\$27.40)</b>	<b>\$41,887.63</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$174,803.62</b>	<b>\$811,816.68</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
		6500 Data Processing Charges	\$349.94	\$2,714.38
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$349.94</b>	<b>\$2,714.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$349.94</b>	<b>\$2,714.38</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$217,509.73</b>	<b>\$1,082,882.42</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$217,509.73</b>	<b>\$1,082,882.42</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$206,519.93)</b>	<b>\$713,280.85</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$780.68	\$3,272.20
TOTAL REVENUE CLASS:	260		\$780.68	\$3,272.20
TOTAL REVENUE CATEGORY:	RA		\$780.68	\$3,272.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	(\$2,467.70)	\$11,288.55
TOTAL REVENUE CLASS:	292		(\$2,467.70)	\$11,288.55
TOTAL REVENUE CATEGORY:	TE		(\$2,467.70)	\$11,288.55
<b>TOTAL REVENUES:</b>			<b>(\$1,687.02)</b>	<b>\$14,560.75</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$2,625.12	\$39,781.40
TOTAL OBJECT CLASS:	TTA		\$2,625.12	\$39,781.40
TOTAL OBJECT CATEGORY:	TA		\$2,625.12	\$39,781.40
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			\$2,625.12	\$39,781.40
<b>TOTAL EXPENDITURES:</b>			\$2,625.12	\$39,781.40
<b>NET GAIN OR LOSS:</b>			(\$4,312.14)	(\$25,220.65)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$0.00	\$27,957.93
TOTAL REVENUE CLASS:	300		<b>\$0.00</b>	<b>\$27,957.93</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$0.00</b>	<b>\$27,957.93</b>
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$44.00	\$1,098.00
TOTAL REVENUE CLASS:	270		<b>\$44.00</b>	<b>\$1,098.00</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$69.30	\$1,980.02
	2802	Contracts for Services	\$868,132.36	\$868,132.36
TOTAL REVENUE CLASS:	280		<b>\$868,201.66</b>	<b>\$870,112.38</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$0.00	\$7.90
TOTAL REVENUE CLASS:	298		<b>\$0.00</b>	<b>\$7.90</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$868,245.66</b>	<b>\$871,218.28</b>
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$498,410.21
TOTAL REVENUE CLASS:	200		<b>\$0.00</b>	<b>\$498,410.21</b>
TOTAL REVENUE CATEGORY:	ME		<b>\$0.00</b>	<b>\$498,410.21</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		

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FY 2023 through APD 7 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	\$460,927.34	\$2,241,905.16
	4703	Transfer Title XIX Services Match	\$0.00	(\$557,416.41)
	4737	Transfer from Other Agencies	\$124,691.81	\$5,003,286.12
	4741	Transfer Federal Revenue from Another Agency	\$7,190.52	\$40,533.89
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$592,809.67</b>	<b>\$6,728,308.76</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$592,809.67</b>	<b>\$6,728,308.76</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$331.40	\$2,087.54
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$331.40</b>	<b>\$2,087.54</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$331.40</b>	<b>\$2,087.54</b>
<b>REVENUE CATEGORY:</b>	<b>UA</b>	<b>Pass Through</b>		
<b>REVENUE CLASS:</b>	<b>475</b>	<b>Pass Through</b>		
	4758	Pass-Thru to State Component Unit	\$3,382,791.67	\$23,679,541.69
<b>TOTAL REVENUE CLASS:</b>	<b>475</b>		<b>\$3,382,791.67</b>	<b>\$23,679,541.69</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>UA</b>		<b>\$3,382,791.67</b>	<b>\$23,679,541.69</b>
<b>TOTAL REVENUES:</b>			<b>\$4,844,178.40</b>	<b>\$31,807,524.41</b>

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,665,306.99	\$12,304,055.35
	5110	Leave Paid	\$196,260.30	\$786,621.43
	5120	Miscellaneous Earnings	\$58,251.62	\$261,409.69
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$860.50	\$22,296.92
	5135	Compensatory/Excess Time Used	\$41,909.75	\$134,851.90
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$6,060.00	\$259,515.39
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,968,649.16</b>	<b>\$13,768,750.68</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$450,473.26	\$3,031,915.03
	5190	Unemployment & Workers Compensation Insurance	\$13,802.11	\$97,699.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$464,275.37</b>	<b>\$3,129,614.81</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$403,816.28	\$2,828,662.76
	5170	FICA/Medicare	\$146,119.56	\$1,022,225.15
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$549,935.84</b>	<b>\$3,850,887.91</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$83,213.82)
	5300	State Leave Pool	\$25,768.35	\$175,238.14
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$25,768.35</b>	<b>\$92,024.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,008,628.72</b>	<b>\$20,841,277.72</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$6,639.34	\$50,764.20
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$1,802.88
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$224.44
	6005	In State Travel-Meal Reimbursement	\$432.00	\$6,194.00
	6006	In State Travel-Lodging Reimbursement	\$1,520.24	\$19,408.18
	6007	In State Travel-Transportation Costs	\$5,000.22	\$38,971.52
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$13,591.80</b>	<b>\$117,365.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$13,591.80</b>	<b>\$117,365.22</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$1,179.32
	6055	Out of State Travel-Meal Reimbursement	\$242.00	\$4,542.00
	6056	Out of State Travel-Lodging Reimbursement	\$85.06	\$26,552.02
	6057	Out of State Travel-Transportation Costs	\$12,316.44	\$32,558.26
	6098	Out of State Travel-Clearing	\$0.00	(\$306.00)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$12,643.50</b>	<b>\$64,525.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$12,643.50</b>	<b>\$64,525.60</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6114	Photographic Services	\$0.00	\$500.00
	6115	Human Resource Services	\$341,560.96	\$341,560.96
	6119	Fingerprint/Background Check	\$126.00	\$770.50
	6126	Wireless Communication Service	\$4,050.05	\$29,248.94
	6132	Communication Services	\$1,522.33	\$8,541.06
	6133	Freight & Drayage	\$2,897.27	\$6,610.66

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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
	6135	Other Contractual Services-Non-medical	\$478,804.09	\$2,712,572.20
	6136	Postage & Mailing	\$273.15	\$956.23
	6137	Professional & Technical Services-Non-medical	\$12,061.95	\$136,472.92
	6138	Attorney Fees	\$660.00	\$2,178.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$1,473.74	\$5,147.09
	6140	Laundry, Linen & Dry Cleaning Services	\$1,124.74	\$4,711.14
	6146	Recruiting Expenses	\$0.00	\$395.00
	6147	Credit Card Fees	\$0.00	\$98.02
	6149	Bottled Water Service	\$240.50	\$1,077.50
	6155	Professional & Technical Services-Medical	\$9,853.00	\$29,733.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$854,647.78</b>	<b>\$3,280,573.32</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$0.00	\$917.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$65.00	\$455.00
	6163	LT Rental or Leases of Land and Buildings	\$944.00	\$5,556.00
	6165	Rental of Motor Pool Vehicles	\$13,703.38	\$100,471.68
	6166	Parking Space Rent	\$500.00	\$629.50
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$498.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$15,212.38</b>	<b>\$108,527.28</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$27,540.31	\$105,122.79
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,162.18	\$54,639.75
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,849.76	\$41,609.87
	6174	Repairs to Damaged Vehicles	\$0.00	\$3,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,464.26	\$14,639.74
	6176	Household Laundry & Janitorial Supplies	\$3,841.50	\$20,998.77
	6177	Building & Grounds Security	\$5,325.00	\$8,684.70
	6178	Garbage Services	\$1,175.95	\$8,711.69

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$53,358.96</b>	<b>\$257,407.31</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$4,067.50	\$28,302.48
		6182	Printing & Binding	\$0.00	\$5,586.79
		6184	Educational & Recreational Supplies	\$32,950.97	\$146,666.14
		6185	Books & Subscriptions	\$9,680.85	\$144,041.91
		6186	Photocopy Expenses	\$1,836.05	\$8,447.26
		6289	Advertising & Promotional Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$48,535.37</b>	<b>\$333,044.58</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$30,114.23	\$85,598.47
		6192	Utilities-Electrical Service	\$17,301.30	\$145,389.25
		6193	Utilities-Water	\$740.74	\$18,032.33
		6194	Utilities-Other	\$1,548.00	\$9,228.00
		6196	Utilities-Sewer	\$1,010.28	\$15,488.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$50,714.55</b>	<b>\$273,736.76</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6206	Fertilizers & Chemicals	\$0.00	\$19.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$19.88</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6213	Clothing & Uniforms	\$2,443.84	\$15,950.98
		6214	Food	\$23,960.60	\$109,420.02
		6219	Medical Testing Supplies & Lab Supplies	(\$774.08)	\$7,239.21
		6222	Photographic Supplies	\$0.00	\$43.00
		6224	Small Tools & Instruments	\$990.61	\$3,435.67
		6228	Video Supplies & Equipment	\$0.00	\$4,697.55
		6233	Household Supplies	\$1,411.61	\$11,364.90
		6296	Personal Protective Clothing & Equipment	\$508.39	\$920.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$28,540.97</b>	<b>\$153,072.20</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>	<b>Library Materials</b>			
		6254	Library Audio-Visual Materials	\$0.00	\$18.92
		6256	Library Other Materials	\$0.00	\$695.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>			<b>\$0.00</b>	<b>\$714.79</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$450.00	\$1,536.50
		6260	Purchasing Card Current Expenses	(\$25,818.14)	\$7,576.29
		6263	Insurance & Bonds	\$0.00	\$97,847.00
		6269	Employee Training & Development	\$1,111.03	\$19,976.79
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$315.41	\$2,184.90
		6271	Reception & Meeting Costs	\$1,986.98	\$27,509.46
		6272	Exhibits, Displays & Awards	\$0.00	\$4.55
		6274	Membership Dues	\$822.00	\$16,874.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,254.49	\$33,412.02
		6282	Employee Educational Assistance-Non-Taxable	\$9,048.36	\$19,879.98
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$68.61	\$390.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>(\$10,761.26)</b>	<b>\$227,191.78</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$280.40	\$889.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$280.40</b>	<b>\$889.60</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$160.46	\$1,128.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$160.46</b>	<b>\$1,128.62</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>			
		6398	Current Expense Cost Allocation Reimbursable	\$611.26	(\$785.48)
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$611.26</b>	<b>(\$785.48)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6187	Small Office Equipment Less Than \$5000	\$289.28	\$189,590.30
	6188	Office Furnishings Less Than \$5000	\$1,147.30	\$12,505.28
	6189	Other Small Equipment & Supplies Less Than \$5000	\$5,814.35	\$18,328.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$7,250.93</b>	<b>\$220,423.81</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$24,121.09	\$98,553.67
	6405	Utility Improvements-Current Expense	\$0.00	\$16,882.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$24,121.09</b>	<b>\$115,436.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,072,672.89</b>	<b>\$4,971,380.99</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$949.70	\$38,858.06
	6582	Data Processing-Supplies	\$732.02	\$3,272.53
	6588	ST Data Processing-Software Rental	\$32,669.68	\$32,669.68
	6595	Data Processing-Software Maintenance by Vendors	\$17,108.70	\$236,366.21
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$51,460.10</b>	<b>\$311,166.48</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$13,263.54
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$115,993.11
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$733.71
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$17.99	\$6,521.17
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,264.57
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$60.99
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$139.45
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$15,056.33	\$74,703.23
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$15,074.32</b>	<b>\$212,679.77</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$66,534.42</b>	<b>\$523,846.25</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$566,785.93
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$566,785.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$566,785.93</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$0.00	\$348.92
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$348.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$348.92</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,174,071.33</b>	<b>\$27,085,530.63</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6703	Printing & Reproduction Equipment	\$0.00	\$1,025,275.44
	6704	Household, Laundry & Refrigeration Equipment	\$199.99	\$15,072.74
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$199.99</b>	<b>\$1,040,348.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$199.99</b>	<b>\$1,040,348.18</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$199.99</b>	<b>\$1,040,348.18</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,174,271.32</b>	<b>\$28,125,878.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$669,907.08	\$3,681,645.60

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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 7 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	<b>Intergovernmental Revenue</b>		
REVENUE CLASS:	465	<b>Transfers</b>		
	4697	Transfer Title XIX Services	\$160.00	\$160.00
TOTAL REVENUE CLASS:	465		<b>\$160.00</b>	<b>\$160.00</b>
TOTAL REVENUE CATEGORY:	QA		<b>\$160.00</b>	<b>\$160.00</b>
REVENUE CATEGORY:	RA	<b>Interest on Investment Restricted</b>		
REVENUE CLASS:	260	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$3,345.21	\$14,021.30
TOTAL REVENUE CLASS:	260		<b>\$3,345.21</b>	<b>\$14,021.30</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$3,345.21</b>	<b>\$14,021.30</b>
REVENUE CATEGORY:	TE	<b>Other Miscellaneous Restricted</b>		
REVENUE CLASS:	292	<b>Dedicated Collections</b>		
	2974	Contributions From Private	\$24,214.00	\$117,862.73
TOTAL REVENUE CLASS:	292		<b>\$24,214.00</b>	<b>\$117,862.73</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$24,214.00</b>	<b>\$117,862.73</b>
<b>TOTAL REVENUES:</b>			<b>\$27,719.21</b>	<b>\$132,044.03</b>

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FY 2023 through APD 7 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$5,240.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$5,240.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$188.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$188.16</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$191.86
	6184	Educational & Recreational Supplies	\$3,941.60	\$12,610.26
	6185	Books & Subscriptions	\$0.00	\$94.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$3,941.60</b>	<b>\$12,896.50</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$2,408.51	\$2,408.51
	6214	Food	\$247.05	\$247.05
	6219	Medical Testing Supplies & Lab Supplies	\$12,897.49	\$70,844.63
	6228	Video Supplies & Equipment	\$0.00	\$174.74
	6233	Household Supplies	\$821.20	\$966.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$16,374.25</b>	<b>\$74,641.75</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$579.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$579.00</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$36.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$36.75</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		

State of Utah

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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
		6188	Office Furnishings Less Than \$5000	\$0.00	\$699.96
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$567.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$1,267.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$20,315.85</b>	<b>\$94,849.87</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6582	Data Processing-Supplies	\$0.00	\$325.26
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$325.26</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$192,750.67
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,734.78	\$17,121.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$1,734.78</b>	<b>\$209,872.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,734.78</b>	<b>\$210,197.34</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$22,050.63</b>	<b>\$305,047.21</b>
<b>CAPITAL EXPENDITURES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$2,455.85
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$0.00</b>	<b>\$2,455.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$0.00</b>	<b>\$2,455.85</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6703	Printing & Reproduction Equipment	\$0.00	\$23,265.45
		6705	Educational & Recreational Equipment	\$0.00	\$6,098.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 7 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$15,150.00
<b>TOTAL OBJECT CLASS: GGA</b>			<b>\$0.00</b>	<b>\$44,513.45</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$0.00</b>	<b>\$44,513.45</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$46,969.30</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$22,050.63</b>	<b>\$352,016.51</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,668.58</b>	<b>(\$219,972.48)</b>



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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 02-04-2023

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FY 2023 through APD 7 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7811	Trust & Agency-Other Payments	\$0.00	(\$116,725.00)
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>(\$116,725.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>(\$116,725.00)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$116,725.00)</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>(\$116,725.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$116,725.00</b>