

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$565,047.03)	(\$6,771,270.66)
	5301	State Other Post Employment Benefit Labor Additive	\$565,047.02	\$6,771,270.63
TOTAL OBJECT CLASS:	AAE		(\$0.01)	(\$0.03)
TOTAL OBJECT CATEGORY:	AA		(\$0.01)	(\$0.03)
TOTAL NON CAPITAL EXPENDITURES:			(\$0.01)	(\$0.03)
TOTAL EXPENDITURES:			(\$0.01)	(\$0.03)
NET GAIN OR LOSS:			\$0.01	\$0.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$57,501.00	\$499,539.53
	1603	Gain(Loss) on Sale of Investments-Restricted	\$25,583.96	\$25,583.96
	1606	Investments Fair Value Adjustment	\$0.00	(\$3,164,395.72)
TOTAL REVENUE CLASS:	160		\$83,084.96	(\$2,639,272.23)
TOTAL REVENUE CATEGORY:	RA		\$83,084.96	(\$2,639,272.23)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$308,669.65	\$3,698,958.88
TOTAL REVENUE CLASS:	400		\$308,669.65	\$3,698,958.88
TOTAL REVENUE CATEGORY:	TE		\$308,669.65	\$3,698,958.88
TOTAL REVENUES:			\$391,754.61	\$1,059,686.65

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$261,974.18	\$3,046,775.20
TOTAL OBJECT CLASS:	AAC		\$261,974.18	\$3,046,775.20
TOTAL OBJECT CATEGORY:	AA		\$261,974.18	\$3,046,775.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,090.90
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,090.90
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$3,090.90
TOTAL NON CAPITAL EXPENSES:			\$261,974.18	\$3,049,866.10
TOTAL EXPENSES:			\$261,974.18	\$3,049,866.10
NET GAIN OR LOSS:			\$129,780.43	(\$1,990,179.45)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$2,396,841.59)	(\$28,534,591.61)
	5301	State Other Post Employment Benefit Labor Additive	\$2,396,841.58	\$28,534,591.60
TOTAL OBJECT CLASS:	AAE		(\$0.01)	(\$0.01)
TOTAL OBJECT CATEGORY:	AA		(\$0.01)	(\$0.01)
TOTAL NON CAPITAL EXPENDITURES:			(\$0.01)	(\$0.01)
TOTAL EXPENDITURES:			(\$0.01)	(\$0.01)
NET GAIN OR LOSS:			\$0.01	\$0.01

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0021 - (FIN) URS Payment Adjustments

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

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$714.35	\$51,054.05
TOTAL OBJECT CLASS:	AAD		\$714.35	\$51,054.05
TOTAL OBJECT CATEGORY:	AA		\$714.35	\$51,054.05
TOTAL NON CAPITAL EXPENDITURES:			\$714.35	\$51,054.05
TOTAL EXPENDITURES:			\$714.35	\$51,054.05
NET GAIN OR LOSS:			(\$714.35)	\$241,304.83

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3801	DGO Fed CARES Act Funding	\$0.00	(\$454,524.16)
TOTAL REVENUE CLASS:	300			\$0.00	(\$454,524.16)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$454,524.16)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$392.93	\$271,906.11
TOTAL REVENUE CLASS:	160			\$392.93	\$271,906.11
TOTAL REVENUE CATEGORY:	RA			\$392.93	\$271,906.11
TOTAL REVENUES:				\$392.93	(\$182,618.05)

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
	7552	Transfer Federal Expenses Within Agency	\$0.00	\$6,406.25
TOTAL OBJECT CLASS:	HHF		\$0.00	\$6,406.25
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$6,406.25
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$6,406.25
TOTAL EXPENDITURES:			\$0.00	\$6,406.25
NET GAIN OR LOSS:			\$392.93	(\$189,024.30)

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$0.00	\$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	\$3,543,841.71	\$27,747,196.83
TOTAL REVENUE CLASS:	160			\$3,543,841.71	\$27,747,196.83
TOTAL REVENUE CATEGORY:	RA			\$3,543,841.71	\$27,747,196.83
TOTAL REVENUES:				\$3,543,841.71	\$120,930,500.33

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FY 2023 through APD 12 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$93,183,303.50
TOTAL OBJECT CLASS:	HHG		\$0.00	\$93,183,303.50
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$93,183,303.50
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$93,183,303.50
TOTAL EXPENDITURES:			\$0.00	\$93,183,303.50
NET GAIN OR LOSS:			\$3,543,841.71	\$27,747,196.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$679,098.49	\$6,429,260.25
	1603	Gain(Loss) on Sale of Investments-Restricted	\$313,175.66	\$1,333,622.89
	1606	Investments Fair Value Adjustment	\$0.00	(\$37,596,783.05)
TOTAL REVENUE CLASS:	160		\$992,274.15	(\$29,833,899.91)
TOTAL REVENUE CATEGORY:	RA		\$992,274.15	(\$29,833,899.91)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$0.00	\$10,541.31
TOTAL REVENUE CLASS:	400		\$0.00	\$10,541.31
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$10,541.31
TOTAL REVENUES:			\$992,274.15	(\$29,823,358.60)

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REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,627,446.27	\$19,244,388.35
TOTAL OBJECT CLASS:	AAC		\$1,627,446.27	\$19,244,388.35
TOTAL OBJECT CATEGORY:	AA		\$1,627,446.27	\$19,244,388.35
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$38,577.44
TOTAL OBJECT CLASS:	DDA		\$0.00	\$38,577.44
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$38,577.44
TOTAL NON CAPITAL EXPENSES:			\$1,627,446.27	\$19,282,965.79
TOTAL EXPENSES:			\$1,627,446.27	\$19,282,965.79
NET GAIN OR LOSS:			(\$635,172.12)	(\$49,106,324.39)

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REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 0030 - (PED) Education Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$60,933.17)	(\$736,337.76)
	5301	State Other Post Employment Benefit Labor Additive	\$60,933.17	\$736,337.76
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$17,763.33	\$171,838.33
		1603	Gain(Loss) on Sale of Investments-Restricted	\$9,876.81	\$39,348.95
		1606	Investments Fair Value Adjustment	\$0.00	(\$1,715,007.63)
TOTAL REVENUE CLASS:	160			\$27,640.14	(\$1,503,820.35)
TOTAL REVENUE CATEGORY:	RA			\$27,640.14	(\$1,503,820.35)
TOTAL REVENUES:				\$27,640.14	(\$1,503,820.35)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0035 - (PED) Education Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$27,960.78	\$400,533.65
TOTAL OBJECT CLASS:	AAC		\$27,960.78	\$400,533.65
TOTAL OBJECT CATEGORY:	AA		\$27,960.78	\$400,533.65
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,046.39
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,046.39
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,046.39
TOTAL NON CAPITAL EXPENSES:			\$27,960.78	\$401,580.04
TOTAL EXPENSES:			\$27,960.78	\$401,580.04
NET GAIN OR LOSS:			(\$320.64)	(\$1,905,400.39)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$513,739.17)	(\$6,285,011.64)
	5301	State Other Post Employment Benefit Labor Additive	\$513,739.17	\$6,285,011.65
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.01
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.01
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.01
TOTAL EXPENDITURES:			\$0.00	\$0.01
NET GAIN OR LOSS:			\$0.00	(\$0.01)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$118,544.88	\$1,114,001.39
	1603	Gain(Loss) on Sale of Investments-Restricted	\$54,883.29	\$213,896.70
	1606	Investments Fair Value Adjustment	\$0.00	(\$5,687,486.11)
TOTAL REVENUE CLASS:	160		\$173,428.17	(\$4,359,588.02)
TOTAL REVENUE CATEGORY:	RA		\$173,428.17	(\$4,359,588.02)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$167,488.63	\$2,049,032.02
TOTAL REVENUE CLASS:	400		\$167,488.63	\$2,049,032.02
TOTAL REVENUE CATEGORY:	TE		\$167,488.63	\$2,049,032.02
TOTAL REVENUES:			\$340,916.80	(\$2,310,556.00)

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FY 2023 through APD 12 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$433,363.51	\$4,839,620.47
TOTAL OBJECT CLASS:	AAC		\$433,363.51	\$4,839,620.47
TOTAL OBJECT CATEGORY:	AA		\$433,363.51	\$4,839,620.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$6,723.46
TOTAL OBJECT CLASS:	DDA		\$0.00	\$6,723.46
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,723.46
TOTAL NON CAPITAL EXPENSES:			\$433,363.51	\$4,846,343.93
TOTAL EXPENSES:			\$433,363.51	\$4,846,343.93
NET GAIN OR LOSS:			(\$92,446.71)	(\$7,156,899.93)

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FY 2023 through APD 12 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

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FY 2023 through APD 12 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

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FY 2023 through APD 12 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$0.00	\$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)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0060 - (PED) Education Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$2,702,824.35
TOTAL REVENUE CLASS:	160		\$0.00	\$2,702,824.35
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$2,702,824.35
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0019	Motor Fuel Tax Accrual Adjustment	\$0.00	\$201,717.05
	0045	Special Fuel Tax Accrual Adjustment	\$0.00	\$309,618.99
TOTAL REVENUE CLASS:	001		\$0.00	\$511,336.04
TOTAL REVENUE CATEGORY:	TD		\$0.00	\$511,336.04
TOTAL REVENUES:			\$0.00	\$3,214,160.39
NET GAIN OR LOSS:			\$0.00	\$3,214,160.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$35,621.24	\$475,016.90
	1603	Gain(Loss) on Sale of Investments-Restricted	\$13,319.90	\$82,171.51
	1606	Investments Fair Value Adjustment	\$0.00	(\$3,550,202.33)
TOTAL REVENUE CLASS:	160		\$48,941.14	(\$2,993,013.92)
TOTAL REVENUE CATEGORY:	RA		\$48,941.14	(\$2,993,013.92)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400		\$0.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,248,800.00
TOTAL REVENUES:			\$48,941.14	(\$1,744,213.92)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$856,018.49
TOTAL OBJECT CLASS:	AAC		\$0.00	\$856,018.49
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$856,018.49
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$7,857.60
TOTAL OBJECT CLASS:	DDA		\$0.00	\$7,857.60
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$7,857.60
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$863,876.09
TOTAL EXPENSES:			\$0.00	\$863,876.09
NET GAIN OR LOSS:			\$48,941.14	(\$2,608,090.01)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0090 - (DWS) Rental Assist Program Admin Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$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	\$6,701.08	\$314,892.73
TOTAL REVENUE CLASS:	160		\$6,701.08	\$314,892.73
TOTAL REVENUE CATEGORY:	RA		\$6,701.08	\$314,892.73
TOTAL REVENUES:			\$6,701.08	\$1,565,364.19
NET GAIN OR LOSS:			\$6,701.08	\$1,565,364.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$6,194,044.97
TOTAL REVENUE CLASS:	300		\$0.00	\$6,194,044.97
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$6,194,044.97
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$111,175.17	\$1,496,407.76
TOTAL REVENUE CLASS:	160		\$111,175.17	\$1,496,407.76
TOTAL REVENUE CATEGORY:	RA		\$111,175.17	\$1,496,407.76
TOTAL REVENUES:			\$111,175.17	\$7,690,452.73
NET GAIN OR LOSS:			\$111,175.17	\$7,690,452.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$48,401,060.78
TOTAL REVENUE CLASS:	300			\$0.00	\$48,401,060.78
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$48,401,060.78
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$246,052.63	\$2,304,851.56
TOTAL REVENUE CLASS:	160			\$246,052.63	\$2,304,851.56
TOTAL REVENUE CATEGORY:	RA			\$246,052.63	\$2,304,851.56
TOTAL REVENUES:				\$246,052.63	\$50,705,912.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7503	Payments to Federal Subrecipients	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$246,052.63	\$50,705,912.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 0094 - (FIN) Correctional Institution Clinical Services Transition

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$4,922,400.00	\$4,922,400.00
TOTAL TRANSFERS-IN:			\$4,922,400.00	\$4,922,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$9,844,800.00)	(\$9,844,800.00)
TOTAL TRANSFERS-OUT:			(\$9,844,800.00)	(\$9,844,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,922,400.00)	(\$4,922,400.00)
NET GAIN OR LOSS:			(\$4,922,400.00)	(\$4,922,400.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$1,453,853.59	\$2,263,239.35
TOTAL REVENUE CLASS:	001			\$1,453,853.59	\$2,263,239.35
TOTAL REVENUE CATEGORY:	AB			\$1,453,853.59	\$2,263,239.35
TOTAL REVENUES:				\$1,453,853.59	\$2,263,239.35
NET GAIN OR LOSS:				\$1,453,853.59	\$2,263,239.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$8,729,328.76	\$12,471,273.90
TOTAL REVENUE CLASS:	001			\$8,729,328.76	\$12,471,273.90
TOTAL REVENUE CATEGORY:	AB			\$8,729,328.76	\$12,471,273.90
TOTAL REVENUES:				\$8,729,328.76	\$12,471,273.90
NET GAIN OR LOSS:				\$8,729,328.76	\$12,471,273.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$934,160.37	\$1,053,598.50
TOTAL REVENUE CLASS:	001		\$934,160.37	\$1,053,598.50
TOTAL REVENUE CATEGORY:	AB		\$934,160.37	\$1,053,598.50
TOTAL REVENUES:			\$934,160.37	\$1,053,598.50
NET GAIN OR LOSS:			\$934,160.37	\$1,053,598.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$41,516.23)	\$15,016.90
TOTAL REVENUE CLASS:	001		(\$41,516.23)	\$15,016.90
TOTAL REVENUE CATEGORY:	AB		(\$41,516.23)	\$15,016.90
TOTAL REVENUES:			(\$41,516.23)	\$15,016.90
NET GAIN OR LOSS:			(\$41,516.23)	\$15,016.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	GG	Capital Expenditure		
MISC CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	(\$5,585.68)
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	(\$30,488.00)
	6746	Livestock	\$0.00	(\$25,500.00)
TOTAL MISC CLASS:	GGA		\$0.00	(\$61,573.68)
TOTAL MISC CATEGORY:	GG		\$0.00	(\$61,573.68)
TOTAL MISC:			\$0.00	(\$61,573.68)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	(\$3,930.75)	(\$126,943.82)
		2798	Gain on Disposal Fixed Asset (System generated)	(\$1,832,133.36)	(\$4,128,204.01)
TOTAL REVENUE CLASS:	480			(\$1,836,064.11)	(\$4,255,147.83)
TOTAL REVENUE CATEGORY:	VA			(\$1,836,064.11)	(\$4,255,147.83)
TOTAL REVENUES:				(\$1,836,064.11)	(\$4,255,147.83)

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FY 2023 through APD 12 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$238.57
TOTAL OBJECT CLASS:	DDC		\$0.00	\$238.57
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$18.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$18.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$256.57
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$10,483,216.22	\$129,409,644.58
TOTAL OBJECT CLASS:	GGB		\$10,483,216.22	\$129,409,644.58
TOTAL OBJECT CATEGORY:	GG		\$10,483,216.22	\$129,409,644.58
TOTAL NON CAPITAL EXPENDITURES:			\$10,483,216.22	\$129,409,901.15
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$55.56	\$106.88
	6704	Household, Laundry & Refrigeration Equipment	\$302.33	\$302.33
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$41.16	\$284.15
	6710	Agriculture & Landscaping Equipment	\$0.00	\$126.58
	6724	Trailers	\$0.00	\$88.46
	6746	Livestock	\$151.07	\$151.07

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

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6787	Other Unclassified Equipment	\$31.26	\$31.26
TOTAL OBJECT CLASS: GGA			\$581.38	\$1,090.73
TOTAL OBJECT CATEGORY: GG			\$581.38	\$1,090.73
TOTAL CAPITAL EXPENDITURES:			\$581.38	\$1,090.73
TOTAL EXPENDITURES:			\$10,483,797.60	\$129,410,991.88
NET GAIN OR LOSS:			(\$12,319,861.71)	(\$133,604,566.03)

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 12 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$54,159.88	\$0.00
TOTAL REVENUE CLASS:	300			\$54,159.88	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$54,159.88	\$0.00
TOTAL REVENUES:				\$54,159.88	\$0.00
NET GAIN OR LOSS:				\$54,159.88	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$259,410,542.16	\$3,116,595,568.66
	0004	Designated Sales Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001		\$259,410,542.16	\$3,116,595,568.66
TOTAL REVENUE CATEGORY:	AA		\$259,410,542.16	\$3,116,595,568.66
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$115,259,426.07	\$306,484,439.69
TOTAL REVENUE CLASS:	001		\$115,259,426.07	\$306,484,439.69
TOTAL REVENUE CATEGORY:	AB		\$115,259,426.07	\$306,484,439.69
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0111	Small Claims Filing Fee 2000 or Less	\$0.00	\$76.00
	0114	Juvenile Marriage Fees	\$30.00	\$140.00
	0115	Civil Complaint or Petition Fees-Other	\$499,051.64	\$3,924,405.06
	0116	Counter Claim 2000-10000	\$91.00	\$2,093.00
	0117	Trial De Novo Petition	\$3,344.00	\$26,239.00
	0118	Notice of Appeal Fees	\$8,992.80	\$71,257.38
	0121	Filing Fees-Other State Courts	\$490.00	\$2,590.00
	0122	Child Custody/Probate from Another State	\$70.00	\$1,458.00
	0123	Abstract or Transcript Fees	\$380.00	\$2,520.00
	0124	Judgment by Confession Fees	\$1,960.00	\$16,380.00
	0125	Award of Arbitration Fees	\$70.00	\$665.00
	0126	Modify Divorce Decree Petition	\$35,200.00	\$258,753.28

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$3,500.00	\$44,800.00
	0128	Demand for Civil Jury Fees	\$96,078.54	\$714,950.41
	0129	Notice of Deposition Fees	\$1,470.00	\$14,175.00
	0130	Judicial Approval Fees	\$1,925.00	\$19,950.00
	0131	Petition to Open A Sealed Record	\$140.00	\$1,120.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$22,995.00	\$168,000.00
	0133	Certified or Exemplified Copy Fees	\$20,640.95	\$152,115.01
	0136	Counter Claim-2000 or Less	\$2.00	\$52.45
	0137	Counter Claim-10000 or More	\$12,884.00	\$97,990.18
	0140	Divorce or Separate Maintenance Petition Fee	\$391,737.45	\$3,091,102.28
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$26,114.77	\$187,385.85
	0142	Petition for Removal	\$0.00	\$404.68
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$90.00	\$930.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$50.00	\$1,750.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$1,924.30	\$15,320.28
	0146	Complaint Filing Fee 2000 or Less	\$165,385.50	\$1,285,679.65
	0147	Complaint Filing Fee 2000 thru 10000	\$316,869.00	\$2,425,692.00
	0148	Complaint Filing Fee 10000 or More	\$287,607.56	\$1,936,270.64
	0150	Small Claims Filing Fee 2000 thru 7500	\$56.00	\$766.53
	0151	Small Claims Counter Filing Fee 2000 or Less	\$0.00	\$6.00
	0152	Small Claims Counter Filing Fee 2000 thru 7500	\$0.00	\$52.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	\$805.00
	0156	Small Claims Counter Filing Fee 7500 or More	\$0.00	\$288.00
TOTAL REVENUE CLASS:	010		\$1,899,149.51	\$14,466,182.68
TOTAL REVENUE CATEGORY:	EC		\$1,899,149.51	\$14,466,182.68
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0153	Abstract-Tax Lien	\$56,353.68	\$554,229.84
	0154	Vital Statistics Certificate	\$12,320.00	\$99,990.94
	0191	Garnishment Fees	\$275,135.00	\$2,312,414.99
	0205	Cigarette & Tobacco Products License	\$40.00	\$750.00
	0206	Motor Vehicle Bus Administrative Fees	\$427,477.30	\$1,932,188.32
	0220	Motor Vehicle Registration Clearing	\$2,304.00	\$0.00
	0228	DUI Impound Fees	\$184,589.00	\$1,969,780.00
	0252	Private Investigator License & Registration	\$2,940.00	\$29,805.00
	0258	DPS Bail Bond Fees	\$0.00	\$2,100.00
	0286	Health Facility License Fees	\$134,178.10	\$1,556,890.01
	0353	X-Ray Machine Registration	\$0.00	(\$185.00)
	0355	X-Ray Machine Inspections	\$0.00	\$225.00
	0356	Radioactive Materials License Fees	\$0.00	(\$2,060.00)
	0449	Boiler Certification	\$47,715.00	\$516,175.00
	0451	Elevator Certification	\$68,090.00	\$710,300.00
	0452	Pressure Vessel Certification	\$27,280.00	\$194,435.00
TOTAL REVENUE CLASS:	010		\$1,238,422.08	\$9,877,039.10
TOTAL REVENUE CATEGORY:	EP		\$1,238,422.08	\$9,877,039.10
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$30,991,353.83	\$207,548,252.39
	0616	State Endowment Interest	\$172,610.95	\$2,922,786.92
TOTAL REVENUE CLASS:	060		\$31,163,964.78	\$210,471,039.31
TOTAL REVENUE CATEGORY:	FA		\$31,163,964.78	\$210,471,039.31
REVENUE CATEGORY:	GA	Beer Tax		
REVENUE CLASS:	001	Taxes		

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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
	0055	Beer Taxes	\$1,429,439.09	\$10,859,094.69
TOTAL REVENUE CLASS: 001			\$1,429,439.09	\$10,859,094.69
TOTAL REVENUE CATEGORY: GA			\$1,429,439.09	\$10,859,094.69
REVENUE CATEGORY: GB		Cigarette & Tobacco Tax		
REVENUE CLASS: 001		Taxes		
	0052	Cigarette & Tobacco Tax	\$5,630,510.35	\$82,848,978.33
TOTAL REVENUE CLASS: 001			\$5,630,510.35	\$82,848,978.33
TOTAL REVENUE CATEGORY: GB			\$5,630,510.35	\$82,848,978.33
REVENUE CATEGORY: GD		Insurance Premium Tax		
REVENUE CLASS: 001		Taxes		
	0028	Insurance Premium Tax	\$962,039.53	\$192,497,997.10
	0030	Insurance Premium Clearing	(\$3,030.93)	(\$3,039.02)
TOTAL REVENUE CLASS: 001			\$959,008.60	\$192,494,958.08
TOTAL REVENUE CATEGORY: GD			\$959,008.60	\$192,494,958.08
REVENUE CATEGORY: GE		Mine Occupation Tax		
REVENUE CLASS: 001		Taxes		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$9,836,342.24
	0036	Mine Occupation Taxes-Oil & Gas	\$3,163,465.25	\$77,189,632.54
TOTAL REVENUE CLASS: 001			\$3,163,465.25	\$87,025,974.78
TOTAL REVENUE CATEGORY: GE			\$3,163,465.25	\$87,025,974.78
REVENUE CATEGORY: GG		Tax Payer Rebates		
REVENUE CLASS: 001		Taxes		
	0086	Income Tax Credits	(\$4,072.00)	\$70,347.00
TOTAL REVENUE CLASS: 001			(\$4,072.00)	\$70,347.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	GG		(\$4,072.00)	\$70,347.00
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$98,904.73	\$802,399.19
	0636	Courts: 25% Forfeiture	\$16,409.61	\$115,325.72
	0637	Fines From Prosecutors Split	\$222,867.21	\$1,814,451.24
	0638	State Courts: 90% Surcharge	\$374,191.13	\$3,045,329.23
	0639	State Courts: 35% Surcharge	\$739,977.61	\$7,461,397.98
	0640	Justice Courts: 35% Surcharge	\$34,562.30	\$278,884.41
	0641	Justice Courts: 90% Surcharge	\$632,650.78	\$6,215,230.33
	0642	Judicial Traffic Mitigation Surchr	\$10.70	\$164.64
TOTAL REVENUE CLASS:	062		\$2,119,574.07	\$19,733,182.74
TOTAL REVENUE CATEGORY:	GH		\$2,119,574.07	\$19,733,182.74
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001	Taxes		
	0050	M-Channel Video/Audio Service Tax	\$2,124,242.40	\$23,317,494.40
	0083	Surplus Lines Insurance Tax	\$2,819,745.80	\$31,139,931.99
TOTAL REVENUE CLASS:	001		\$4,943,988.20	\$54,457,426.39
TOTAL REVENUE CATEGORY:	GL		\$4,943,988.20	\$54,457,426.39
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0667	Radiation Penalties	\$0.00	\$3,198.00
	0668	Water Pollution Penalties	\$41,046.47	\$111,590.47
	0669	Air Pollution Penalties	\$7,772.50	\$122,161.62
	0675	Fines & Forfeitures	\$1,872.00	\$5,525.57

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0677	OSHA Penalties	\$75,750.00	\$1,668,517.76
TOTAL REVENUE CLASS:	062		\$126,440.97	\$1,910,993.42
REVENUE CLASS:	092	Free Revenue Collections		
	0929	Child Support Services Collections-State Share	\$0.00	\$741,610.98
TOTAL REVENUE CLASS:	092		\$0.00	\$741,610.98
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0087	Property Tax Relief	(\$441,406.65)	(\$6,578,113.49)
	0981	Sundry Revenue	\$85,000.00	\$337,974.51
	0993	Cash Over & Short	(\$70.42)	\$26.78
	0999	Tobacco Settlement funds-Free	\$0.00	\$12,082,007.23
TOTAL REVENUE CLASS:	098		(\$356,477.07)	\$5,841,895.03
TOTAL REVENUE CATEGORY:	GN		(\$230,036.10)	\$8,494,499.43
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$0.00	\$3,065,696.71
TOTAL REVENUE CLASS:	198		\$0.00	\$3,065,696.71
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,065,696.71
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$170,380.54	\$170,380.54
	3029	Fed GOV Anti-Drug Abuse	\$1,247,442.15	\$1,488,866.85
	3030	Fed GOV Department of Justice Juvenile Justice	\$17,850.81	\$100,287.62
	3031	Fed GOV Department of Justice Victim Assistance	\$1,699,023.85	\$13,883,774.96
	3032	Fed GOV Department of Justice Statistics	\$0.00	\$445,285.99
	3033	Fed GOV Other Grants	\$200,662.44	\$24,437,553.49
	3034	Fed GOV Violence Against Women	\$335,911.12	\$1,641,791.94

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3036	Fed GOV Department of Justice Miscellaneous Grants	\$737,401.90	\$814,978.70
	3041	Fed AG Children's Justice	\$5,563.20	\$84,507.41
	3042	Fed AG Medicaid Investigations	\$0.00	\$1,561,375.00
	3043	Fed AG Department of Justice Investigations	\$0.00	\$593,211.85
	3080	Fed DPS Highway Safety	\$413,100.14	\$4,566,469.90
	3081	Fed DPS Emergency Management	\$310,324.06	\$120,594,861.42
	3084	Fed DPS Other Grants	\$37,430.43	\$3,216,209.04
	3107	Fed UNG Revenue	\$4,815,084.86	\$41,484,664.96
	3121	Fed DHS Family First Transition	\$0.00	\$24,286.72
	3123	Fed DHS Title XX Social Services Block Grant	\$1,198,748.98	\$10,548,557.66
	3124	Fed DWS Low Income Home Energy Assistance Administrative	\$0.00	\$0.00
	3125	Fed DHS Title IV-D Child Support Enforcement	\$1,036,910.00	\$16,364,418.48
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$358,137.00	\$3,268,799.00
	3130	Fed DHS Title IV-E Foster Care	\$2,186,458.62	\$22,471,101.38
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$1,958,770.16
	3132	Fed DHS Title IV-E Prevention Services	\$0.00	\$1,485,471.50
	3133	Fed DHS Title III-B Social Services	\$0.00	\$2,525,548.61
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$33,518.57
	3135	Fed DHS Child Abuse Prevention	\$0.00	\$328,590.36
	3137	Fed DHS Developmental Disability Grants	\$0.00	\$435,834.20
	3138	Fed DHS Mental Health Homeless Block Grant	\$0.00	\$359,220.85
	3139	Fed DHS Title III-E National Family Caregiver Support	\$0.00	\$960,336.97
	3140	Fed DHS Independent Living Grant	\$0.00	\$1,477,769.28
	3142	Fed DHS Title IV-E Adoption Assistance	\$994,647.09	\$10,873,641.24
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$84,572.74
	3145	Fed DHS Title V Senior Community Service Employment	\$0.00	\$242,559.60
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$1,987,460.74

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3148	Fed DHS Family Violence	\$0.00	\$1,569,094.12
	3152	Fed DHS Cash In Lieu Nutrition Services	\$0.00	\$729,907.56
	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$134,357.63
	3157	Fed DHS From TANF to Social Services Block Grant	\$0.00	\$5,657,000.00
	3159	Fed DHS Family Resource	\$0.00	\$734,056.59
	3160	Fed DHS Adoption Incentive	\$0.00	\$624,765.93
	3161	Fed DHS Promoting Safe & Stable Families	\$0.00	\$1,087,505.86
	3162	Fed DHS Caseworker Visits	\$0.00	\$180,578.94
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$0.00	\$277,112.74
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$136,740.47
	3167	Fed DHS Other Grants	\$0.00	\$4,354,833.63
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$3,248,093.00	\$24,086,863.39
	3170	Fed DHS Community Mental Health Services Block Grant	\$0.00	\$8,453,737.64
	3173	Fed DHS SPF/Partnerships for Success	\$0.00	\$1,286,002.25
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$0.00	\$815,837.89
	3176	Fed DHS Opioid Crisis Grants	\$0.00	\$6,192,806.84
	3177	Fed DHS Behavioral Health Integration Grants	\$0.00	\$1,321,291.11
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$117,203.36
	3252	Fed DOH Title XIX Medicaid	\$379,858,361.03	\$3,514,424,156.10
	3253	Fed DOH Women Infant Children Program	\$2,054,355.56	\$43,079,041.57
	3256	Fed DOH Other Grants	\$9,957,549.85	\$149,160,570.14
	3260	Fed DOH Veterans Administration	(\$8,246.00)	\$447,055.77
	3420	Fed DNR UGS Geological GMS Grants	\$87,301.64	\$975,571.17
	3421	Fed DNR FFL Forest Cooperative	\$110,925.49	\$3,882,556.61
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$488,804.43	\$2,472,371.69
	3423	Fed DNR OGM Regulatory Grant	\$187,386.42	\$1,459,106.42
	3424	Fed DNR OGM Recovered Indirect Offset	\$0.00	(\$657,288.65)
	3425	Fed DNR OGM Other Grants	\$119,962.31	\$1,337,623.48

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3426	Fed DNR DOR Land & Water	\$0.00	\$337,564.40
	3427	Fed DNR DPR Other Grants	\$2,752,525.88	\$5,616,892.18
	3428	Fed DNR Water Resources Grants	\$0.00	\$31,354.57
	3429	Fed DNR Water Rights Grants	\$0.00	\$0.00
	3430	Fed DNR DWR Wildlife Restoration	\$0.00	\$11,348,943.26
	3431	Fed DNR DWR Sport Fish Restoration	\$0.00	\$6,413,169.65
	3432	Fed DNR DWR Endangered Species	\$0.00	\$6,468,093.98
	3433	Fed DNR DWR Other Grants	\$436,206.47	\$8,913,061.83
	3437	Fed DNR OGM Recovered Indirect	\$0.00	\$657,288.65
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$113,159.18	\$142,681.07
	3440	Fed DNR DWR Wildlife Conservation Grants	\$0.00	\$513,756.78
	3474	Fed DEQ Other Grants	\$0.00	\$150,665.72
	3475	Fed DEQ Environmental Protection Agency Grants	\$1,888,335.37	\$25,609,268.59
	3476	Fed DEQ Department of Energy	\$7,612.08	\$17,144.44
	3527	Fed DAG Meat Inspection	\$0.00	\$1,054,831.92
	3528	Fed DAG Pesticide Enforcement	\$0.00	\$72,247.94
	3529	Fed DAG Other Grants	\$0.00	\$1,030,196.34
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$0.00	\$19,852.50
	3536	Fed DAG Egg Product Inspection	\$0.00	\$0.05
	3537	Fed DAG Dairy Grading	(\$1,874.60)	(\$1,874.60)
	3547	Fed LBR Anti-Discrimination	\$0.00	\$338,000.00
	3548	Fed LBR OSHA 23G Program Grants	\$0.00	\$1,524,393.42
	3549	Fed LBR OSHA 7C1 Program Grants	\$0.00	\$734,670.46
	3550	Fed LBR OSHA Statistic Grants	\$0.00	\$78,754.60
	3551	Fed LBR Fair Housing Funds	\$0.00	\$142,300.00
	3565	Fed CRC Pipeline Safety	\$0.00	\$382,196.00
	3610	Fed DCCE Library Sciences & Technology Act Grants	\$0.00	\$2,682,040.14
	3616	Fed DCCE Historic Preservation Grants	\$0.00	\$580,079.19

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	3619	Fed DCCE National Endowment for The Arts	\$86,082.16	\$577,642.03
	3620	Fed DWS Other Grants	\$0.00	\$1,563,607.55
	3745	Fed DWS Other Federal Funds	\$87,008,426.94	\$1,200,195,959.33
	3801	DGO Fed CARES Act Funding	\$0.00	\$24,914,957.38
	3805	DGO Fed ARPA Funding	\$0.00	\$126,817,089.90
TOTAL REVENUE CLASS:	300		\$504,160,044.40	\$5,493,781,967.25
TOTAL REVENUE CATEGORY:	LA		\$504,160,044.40	\$5,493,781,967.25
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2160	DOH Health Laboratory Fees	\$82,936.31	\$908,509.20
	2164	DOH Health Care Facilities Plan Review Fees	\$12,692.00	\$137,629.76
	2168	Health Data Fees	\$3,623.76	\$396,119.16
	2237	Buffalo Auction Revenue	\$50.00	\$76,554.00
	2468	Special Event Registration	\$80.00	\$9,805.00
	2469	Conference Registration Fees	\$28,836.75	\$173,664.92
	2537	Other Service Fees	\$1,199,500.14	\$1,971,970.88
TOTAL REVENUE CLASS:	200		\$1,327,718.96	\$3,674,252.92
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$24,688.11	\$118,502.26
	2710	Publication Sales	\$34,593.53	\$311,673.81
	2722	Photo Sales	\$0.00	\$816.05
	2725	Certificate Sales	\$1,350.00	\$31,672.00
	2751	Canteen Sales	\$11,016.71	\$117,626.04
TOTAL REVENUE CLASS:	270		\$71,648.35	\$580,290.16
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	(\$135,596.97)	\$5,328,329.99
	2802	Contracts for Services	\$559,158.24	\$4,720,909.86

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	2804	Medicare Physician Fee for Service	(\$328.92)	\$71,918.36
	2811	Accounting Services	\$340,710.27	\$395,522.35
	2814	Auditing Services	\$257,680.23	\$2,746,774.10
	2815	Credit Card Convenience Fees	\$136,341.86	\$4,539,042.40
	2817	Collection Services	\$268,709.08	\$4,121,330.12
	2818	DPS Dispatch Services	\$8,889.25	\$3,961,703.95
	2819	911 Emergency Service Charge	\$197,154.39	\$2,274,903.24
	2821	DPS Highway Patrol Escort Services	\$458,013.78	\$2,491,971.90
	2822	Extradition Services-Fees	\$0.00	\$91,665.00
	2829	DGO Out-of-State Employee Fees	\$52,700.00	\$55,300.00
	2832	Legal Services-Contract Attorney	\$1,083,466.12	\$2,297,098.52
	2833	Legal Services-Administrative	\$5,331.74	\$178,795.90
	2836	Royalties	\$610.00	\$1,808.69
	2840	Security Contracts Services	\$1,875.00	\$1,424,883.50
	2845	Training Services	\$1,394.26	\$16,746.80
	2846	DPS Training Services	\$3,255.00	\$33,749.00
	2848	Training-Student Fees	\$30,905.00	\$585,781.25
	2850	TLA Reimbursement for Fire Staff Wages	\$0.00	\$3,162,582.64
	2851	TLA Reimbursement for Project Labor	\$1,467,963.26	\$7,661,796.24
	2858	Reflectorized Plate Administrative	\$137.50	\$16,183.00
	2860	DCCE Bookmobile	\$0.00	\$374,468.50
	2862	DCCE Braille Contract	(\$1,487.50)	\$400,962.70
	2864	DCCE Library of Congress Contra	\$56,493.03	\$591,146.13
	2869	Memberships	\$1,374.88	\$20,700.28
	2881	Buildings Rental	\$3,000.00	\$38,592.00
	2896	DNR DPR Golf League Fees	\$26,878.24	\$73,654.27
	2905	DOH Health Facility Licensing Background Screening Fee	\$35,044.00	\$357,742.50
	2906	DOH Fingerprint Fee	\$72.00	\$516.00

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		2907	DOH Screening Fee	\$6,840.00	\$101,455.00
TOTAL REVENUE CLASS:	280			\$4,866,583.74	\$48,138,034.19
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2921	DGO Data Processing DB2 Processing Charges	(\$55.00)	\$440.00
		2924	Microfilm Copy of Records	\$26.00	\$1,244.00
		2925	Motor Vehicle Information Fees	\$32,353.50	\$337,437.50
TOTAL REVENUE CLASS:	290			\$32,324.50	\$339,121.50
REVENUE CLASS:	292		Dedicated Collections		
		2926	Card Based Rebates	\$0.00	\$284,983.20
		2929	Contracted Support	\$0.00	\$0.00
		2936	Private Payments	\$155,980.29	\$300,302.19
		2945	Office of Recovery Services Collections	\$3,286,499.55	\$43,469,216.49
		2946	Office of Recovery Services Collections-Disbursements	\$0.00	(\$28,130,211.24)
		2947	Support Collections-State Related Portion	\$0.00	\$1,181,985.44
		2965	DNR DWR Cooperative Agreement	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292			\$3,442,479.84	\$17,106,276.08
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2984	Printing Charges	\$0.00	\$8,065.14
TOTAL REVENUE CLASS:	298			\$0.00	\$8,065.14
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$561,929.90	\$7,878,908.08
		2286	Support Collections - Federal Related	\$0.00	\$2,113,571.26
TOTAL REVENUE CLASS:	299			\$561,929.90	\$9,992,479.34
TOTAL REVENUE CATEGORY:	MA			\$10,302,685.29	\$79,838,519.33
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$0.00	\$0.00

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TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2011	JUD Certificate of Admission Fees	\$0.00	\$17,400.00
		2015	Attorney Fees for Library	\$0.00	\$26,100.00
		2021	Court Assessments	\$161.12	\$6,724.70
		2071	Reflectorized Plate Fees	\$533,151.46	\$4,748,639.31
		2072	Driver Education Tax Administrative Fees	\$0.00	\$209,893.79
		2075	Property Assessment Fees	\$158,603.52	\$3,344,447.53
		2079	Liquor Profit Distribution Fees	\$0.00	\$1,698.00
		2080	Lien Subordination Fees	\$0.00	\$607.71
		2081	DUI Impound Fees	\$44,345.00	\$473,144.00
		2082	TAX Salvage Vehicle Inspection Fees	\$250.00	\$2,000.00
		2083	TAX IFTA Decals Fees	\$2,384.00	\$169,252.00
		2085	TAX IFTA Reinstatement Fees	\$2,139.25	\$39,765.97
		2087	TAX MV Six Mth Registration Admin Fee	\$516.50	\$3,778.50
		2088	Recreation Administration Fees	\$129,576.60	\$895,004.80
		2089	Motor Carrier Electronic Compliance	\$8,555.00	\$85,640.00
		2091	Seized Vehicle Sales	\$35,632.00	\$782,948.90
		2092	Salvage Vehicle License Fees	\$64,600.00	\$213,600.00
		2093	Donation Check-off Program Fees	\$4,454.96	\$55,580.11
		2104	Certification Schools	\$3,442.75	\$31,279.29
		2106	DPS Rights of Access Fees	\$28,995.00	\$299,580.00
		2107	Commercial Drivers Training	\$2,830.00	\$18,235.00
		2109	LPG Dealer License Fees	\$22,145.00	\$201,313.00
		2110	Expungement Fees	\$55,520.00	\$383,015.00
		2111	Criminal History Fee	\$288,222.00	\$3,821,216.50
		2112	Firearm Purchase Background Check Fee	\$87,522.50	\$1,031,320.75
		2113	Fire Extinguisher Fees	\$10,755.00	\$99,799.94

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	2114	Fire Works Permit Fees	\$5,140.00	\$56,900.02
	2116	Background Check Fees	\$6,240.00	\$89,010.00
	2117	Wildlife Habitat Surcharge	\$34,257.06	\$144,188.01
	2118	Search & Rescue-Off Highway Vehicle	\$13,860.00	\$115,169.50
	2119	Search & Rescue-Boating	\$7,378.00	\$31,710.00
	2120	DPS Fire and Life Safety Plan Reviews	\$47,218.02	\$415,839.86
	2121	DPS Finger Print Fees	\$24,860.00	\$239,020.00
	2124	Search & Rescue-Assistance Card	\$19,181.63	\$235,612.00
	2153	DOH Provider Application Fee	\$0.00	\$688.00
	2154	DOH Nursing Care Facilities Provider Assessment	\$222,267.00	\$0.00
	2157	DOH Vital Statistic Fees	(\$105,128.75)	\$2,091,787.08
	2158	DOH Medical Examiner Fees	\$199,539.50	\$1,907,164.21
	2159	DOH Metabolic Screening Fees	\$531,143.50	\$5,968,023.50
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$71,660.00	\$842,342.24
	2166	DOH Family Health Services Third Party Receipts	\$0.00	\$464,702.04
	2167	DOH Environmental Lab Certification Fees	\$66,450.00	\$472,633.00
	2172	DOH Abortion Clinic Inspection & Licensing Fees	\$8,240.00	\$8,240.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$47,997.09	\$634,949.58
	2199	Parole/Probation Supervision Fees	\$179,007.48	\$1,591,657.84
	2200	Prisoner Medical Co-Pay	\$9,877.32	\$67,864.46
	2201	Prisoner Various Prostheses Co-Pay	\$812.62	\$18,334.77
	2203	Prisoner Prescription Co-Pay	\$40,453.00	\$186,418.28
	2206	Sex Offender Registration Fees	\$49,564.53	\$477,835.07
	2209	Offender Tuition Payments	\$4,791.04	\$37,286.10
	2210	Child Abuse Offender Registration	\$428.66	\$9,568.71
	2222	Causeway Fees-Davis County	\$25,780.87	\$201,601.16
	2234	Easement & Right-of-Way Fees	\$0.00	\$109,208.54
	2236	DNR DPR Golf User Fees	\$195,596.04	\$583,844.50

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	2250	Mineral Exploration Activities Fees	\$1,200.00	\$16,800.00
	2251	Small Mining Operations less than 5 Acres	\$1,350.00	\$28,200.00
	2252	Mining Operations 5 thru 50 Acres	\$1,000.00	\$29,950.00
	2253	Large Mining Operations greater 50 Acres	\$2,000.00	\$69,500.00
	2260	Expendable Receipts - General	\$0.00	(\$183.00)
	2290	Motor Vehicle Reg Checkoff - SAR	\$4,286.40	\$55,088.54
	2302	DEQ Air Emissions Fees	\$27,763.28	\$4,561,226.78
	2303	DEQ Air Quality Fees	\$8,470.00	\$83,659.99
	2304	DEQ Air Quality Permits	\$56,597.50	\$1,406,956.08
	2305	DEQ Drinking Water Fees	\$27,946.00	\$357,651.20
	2306	DEQ Municipal Sludge Permits	\$0.00	\$45,554.00
	2307	DEQ Environmental Response & Remediation Fees	\$1,828.20	\$67,990.20
	2310	DEQ Petroleum Storage Tank Fees	\$458,285.60	\$1,239,763.80
	2311	DEQ DERR Certification Fees	\$4,575.00	\$53,100.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$750.00	\$1,600.00
	2316	DEQ Administrative Permit Filing Fees	(\$440.00)	\$798,610.86
	2318	DEQ Storm Water Permits	\$78,287.50	\$1,113,300.00
	2319	DEQ Water Quality Fees	\$30,367.16	\$58,853.21
	2320	DEQ Certification of Cleanup Workers	\$1,150.00	\$93,150.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$7,910.00	\$326,456.00
	2322	DEQ Groundwater Discharge Permit Fees	\$19,690.00	\$241,611.50
	2323	DEQ Wastewater Treatment Facility Construction Permit	(\$700.00)	\$0.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$3,540.00	\$11,280.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$1,677.50	\$6,674.25
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$26,169.00	\$339,233.51
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$17,259.87	\$275,882.14
	2331	DEQ Pesticide Applicator Fee	\$0.00	\$45,888.00
	2332	DEQ 401 Certification Fee	\$0.00	\$0.00

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	2333	DEQ NonDischarging Wastewater Treatment Facility Permit Fees	\$0.00	\$20,300.00
	2360	DAG Department Service Fees	\$1,303,484.13	\$10,949,116.44
	2361	DAG Department Registration Fees	\$30,095.00	\$2,861,300.00
	2364	DAG Inspection Fees	\$5,816.20	\$162,837.61
	2366	DAG Fertilizer Tonnage Fees	\$20.00	\$86,178.80
	2367	DAG Auction Market Veterinarian Fees	\$0.00	\$5,975.00
	2380	DAG Grain Inspection Fees	\$5,792.16	\$94,822.14
	2414	Building Permit Surcharge	\$6,785.39	\$875,960.67
	2416	Professional Licensing Background Check Fees	\$24,685.00	\$420,673.00
	2420	Pharmacy Act Fines	\$5,626.00	\$56,038.50
	2450	Telecommunication Application Fees	\$100.00	\$400.00
	2467	Traveling Exhibition Sponsor Fees	\$1,375.00	\$7,950.00
	2515	DWS Employment Disclosure Fee	\$18,285.00	\$164,115.00
	2535	GRAMA Record Access Fees	\$17,426.65	\$198,526.51
	2536	License Fees	\$108,147.25	\$1,058,892.25
	2555	Application Fee	\$79,800.00	\$423,083.90
	2556	AEDI Application Fees	\$0.00	\$150.00
	2558	RESTC Production Tax Credit Fees	\$150.00	\$300.00
	2580	Broadcast Revenue	\$60.00	\$25,660.00
	2581	Unarmed Combat Event Fee	\$1,100.00	\$25,000.00
TOTAL REVENUE CLASS:	200		\$5,580,127.06	\$62,728,660.15
REVENUE CLASS:	292	Dedicated Collections		
	2975	Resident Support Fees	\$35,668.85	\$364,117.06
TOTAL REVENUE CLASS:	292		\$35,668.85	\$364,117.06
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$500.00	\$6,005.22
	2985	Non-sufficient Funds Checks Clearing Account	\$316.43	\$4,860.22
TOTAL REVENUE CLASS:	298		\$816.43	\$10,865.44

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TOTAL REVENUE CATEGORY: MB				\$5,616,612.34	\$63,103,642.65
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	(\$183,222.50)
TOTAL REVENUE CLASS:	162			\$0.00	(\$183,222.50)
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$48,606.50	\$563,738.16
		2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$635.00
		2419	Security Service Fines	\$0.00	\$2,341.00
TOTAL REVENUE CLASS:	200			\$48,606.50	\$566,714.16
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2639	Fines-False Information	\$37,674.44	\$289,637.06
		2656	Restitution For Prisoner Damages	\$3,366.84	\$27,917.24
		2660	Fines, Penalties, Forfeitures and Settlements	\$2,000.00	\$64,733.60
		2669	DAG Settlement Agreement Fines	\$33,501.90	\$336,450.90
TOTAL REVENUE CLASS:	262			\$76,543.18	\$718,738.80
TOTAL REVENUE CATEGORY:	MC			\$125,149.68	\$1,102,230.46
REVENUE CATEGORY:	ME		Other		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2538	Trust Lands Administration Distributed Income-Agencies	\$60,879.37	\$243,517.46
TOTAL REVENUE CLASS:	200			\$60,879.37	\$243,517.46
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2090	Motor Vehicle Property Tax Clearance Fees	\$2,438.00	\$20,750.00
TOTAL REVENUE CLASS:	290			\$2,438.00	\$20,750.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$70.00

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TOTAL REVENUE CLASS:	298		\$0.00	\$70.00
REVENUE CLASS:	299	Expendable Receipts		
	2273	EXR: Medicaid Title XIX Seed Revenue	(\$987,046.41)	\$186,565,332.34
	2274	EXR: Medicaid Title XIX Admin Indirect Match	(\$45,643.43)	\$8,557,119.51
TOTAL REVENUE CLASS:	299		(\$1,032,689.84)	\$195,122,451.85
TOTAL REVENUE CATEGORY:	ME		(\$969,372.47)	\$195,386,789.31
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4685	Transfer allowable match funds	\$83,208.62	\$977,986.74
	4693	Transfer Title XIX Intradepartment Admin Indirect Match	\$19,856.29	\$201,485.49
	4694	Transfer Title XIX Admin Indirect Match	\$84,243.00	\$494,292.86
	4695	Transfer of School Lunch	\$56,006.94	\$552,566.47
	4696	Transfer Title XIX Administration	\$16,984,125.18	\$50,949,690.95
	4697	Transfer Title XIX Services	\$8,218,956.15	\$37,772,185.83
	4698	Transfer Title XIX Home & Community Based Waivers	\$63,935,002.65	\$460,629,208.71
	4699	Transfer Title XIX Miscellaneous	\$570,373.40	\$4,563,821.47
	4700	Transfer Title XIX Enhanced Fed Participation	\$309,588.83	\$908,168.47
	4701	Transfer Title XIX Enhanced Fed Participation Match	(\$77,397.22)	(\$227,042.14)
	4702	Transfer Title XIX Administration Match	\$3,987,580.70	\$10,698,111.75
	4703	Transfer Title XIX Services Match	\$28,946,356.97	\$118,237,658.59
	4704	Transfer Title XIX Home & Community Based Waivers Match	(\$28,740,003.20)	(\$150,760,421.93)
	4705	Transfer Title XIX Miscellaneous	\$0.00	\$48,145.57
	4706	Transfer Title XIX Administrative Fees & Other	(\$84,243.00)	(\$26,160,515.73)
	4708	Transfer State Share of Title XIX Adoption Costs	\$5,548.22	(\$1,581,844.64)
	4709	Transfer Multi-division Title XIX Match	\$0.00	\$0.00
	4710	Transfer State Match for Direct Title XIX Claims	\$21,239.52	(\$2,580,515.57)
	4713	Transfer Title XXI Children's Health Insurance Prog	\$1,056,598.96	\$3,032,572.63

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	4714	State Match for CHIP	(\$233,141.51)	(\$676,060.44)
	4725	Transfer Administrative Fees for State Medical Payment	\$0.00	(\$82,390.53)
	4730	Transfer COVID-19 Resp Funding	\$0.00	(\$52,325,331.24)
	4731	Transfers for FEMA Funding	\$0.00	\$52,724,187.49
	4733	Transfer Misc Other	\$0.00	\$2,450.56
	4734	Transfer Within Agency Indirect Costs Contra-revenue	(\$262,133.42)	(\$2,845,114.99)
	4736	Transfer from Criminal Justice	\$26,956.26	\$1,909,127.02
	4737	Transfer from Other Agencies	\$260,661.03	\$6,683,589.84
	4738	Transfer Within An Agency	\$816,144.99	\$1,804,668.08
	4739	Transfer of Indirect Costs	\$262,133.42	\$2,845,114.99
	4741	Transfer Federal Revenue from Another Agency	\$1,366,607.76	\$14,691,565.60
	4742	Transfer Federal Revenue Within An Agency	\$185,819.99	\$627,589.98
	4756	Misc Rev Transfer from Comp Units	\$0.00	\$517,283.26
TOTAL REVENUE CLASS: 465			\$97,800,090.53	\$533,632,235.14
TOTAL REVENUE CATEGORY: QA			\$97,800,090.53	\$533,632,235.14
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 260		Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$595.00
TOTAL REVENUE CLASS: 260			\$0.00	\$595.00
TOTAL REVENUE CATEGORY: RA			\$0.00	\$595.00
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$237,350.00	\$316,425.00
TOTAL REVENUE CLASS: 100			\$237,350.00	\$316,425.00
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$3,446.26	\$3,946.26

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		1995	Agency Sales Tax Clearing-Restricted	(\$2,501.07)	(\$77.00)
TOTAL REVENUE CLASS:	198			\$945.19	\$3,869.26
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$545,671.59	\$714,994.67
TOTAL REVENUE CLASS:	277			\$545,671.59	\$714,994.67
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$27,277.84
		2806	Commissions	\$46,087.74	\$240,978.01
		2812	Administrative Services	(\$978,245.98)	\$3,077,796.86
		2813	Cleaning & Security Deposits	\$240.00	\$1,140.00
		2823	Extradition Services-Restitution Collections	\$2,646.00	\$17,147.42
TOTAL REVENUE CLASS:	280			(\$929,272.24)	\$3,364,340.13
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$0.00	\$56,116.38
		2915	Medicare D Prescription Drugs	\$27,510.18	\$420,311.84
		2927	Bad Debt Collections	\$339.64	\$1,243.20
		2934	Non-Federal Grants	\$18,224.51	\$656,742.01
		2939	Medicare Collections	\$56,024.67	\$1,529,823.87
		2944	Support Collections	\$34,023.07	\$342,379.22
		2950	Social Security Collections	\$171,724.00	\$1,856,080.67
		2951	Inmate Support Collections	\$30,700.33	\$296,187.86
		2952	Insurance Collections	\$92,616.04	\$661,132.45
		2972	DAG Soil Conservation License Plate Contributions	\$97.50	\$448.50
		2973	Contributions From Charitable Organizations	\$0.00	\$15,494.14
		2974	Contributions From Private	\$36,522.30	\$615,157.98
TOTAL REVENUE CLASS:	292			\$467,782.24	\$6,451,118.12
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$992.07	\$37,126.73

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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
		2995	Agency Clearing Taxes, Fees & Other	\$152,528.76	\$639,565.35
		2997	Cash Over & Short	(\$3,089.73)	(\$9,193.25)
TOTAL REVENUE CLASS:	298			\$150,431.10	\$667,498.83
REVENUE CLASS:	299		Expendable Receipts		
		2261	EXR: Non-Federal Grants	\$460,752.47	\$1,709,251.07
		2264	EXR: Federal Support Collections	\$0.00	\$1,095,850.34
		2265	EXR: Private/Non-Profit Federal Revenue	\$5,981.58	\$186,055.87
		2268	EXR: Contributions and Sponsorships	\$47,528.38	\$2,947,526.76
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$165,492.62	\$2,706,863.45
		2270	EXR: Ryan White 340B Drug Discount	\$74,086.38	\$3,040,517.81
		2271	EXR: Women Infant Children Formula Rebates	\$667,114.90	\$6,584,715.71
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$56,456,089.57	\$209,580,181.51
		2278	EXR: Sub-receipt Of Other Government Fed Revenue	\$0.00	\$35,452,958.06
		2281	EXR: County Grants	\$15,000.00	\$160,579.19
		2284	EXR: COVID-19 Insurance Payments	\$0.00	\$835.00
TOTAL REVENUE CLASS:	299			\$57,892,045.90	\$263,465,334.77
REVENUE CLASS:	400		Trust & Agency		
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$0.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$0.00	\$0.00
		4582	T&A Miscellaneous Revenue	(\$245.36)	\$14,665.37
TOTAL REVENUE CLASS:	400			(\$245.36)	\$14,665.37
TOTAL REVENUE CATEGORY:	TE			\$58,364,708.42	\$274,998,246.15
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4750	Pass-Thru Other	\$75,670.12	\$3,096,538.02
		4752	Pass-Thru Other Government Agency	(\$20,893.73)	\$666,802.15
		4753	Pass-Thru Private Organization	\$189.00	\$9,115.20

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TOTAL REVENUE CLASS:	475			\$54,965.39	\$3,772,455.37
TOTAL REVENUE CATEGORY:	UA			\$54,965.39	\$3,772,455.37
REVENUE CATEGORY:	VA		Fixed Asset System Revenues		
REVENUE CLASS:	480		Fixed Asset System Revenues		
		2797	Sale of Fixed Assets (System generated)	\$0.00	\$2,100.00
TOTAL REVENUE CLASS:	480			\$0.00	\$2,100.00
TOTAL REVENUE CATEGORY:	VA			\$0.00	\$2,100.00
TOTAL REVENUES:				\$1,102,438,265.64	\$10,762,563,208.25

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$69,791,113.48	\$832,663,281.27
	5110	Leave Paid	\$11,078,826.28	\$131,198,047.96
	5120	Miscellaneous Earnings	\$589,152.56	\$8,028,757.78
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,742,083.56	\$35,763,339.85
	5135	Compensatory/Excess Time Used	\$1,836,982.45	\$20,298,603.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	(\$323.89)	(\$37,555.47)
	5147	Personnel Services Cost Allocation	(\$417,451.10)	(\$650,527.80)
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,832,145.13	\$7,258,388.65
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$4,218.11	\$122,968.87
	5325	Termination Pay	\$8,466.58	\$65,383.94
	PAYR	Payroll Pay Track In & Out	\$40,863.42	\$446,548.56
TOTAL OBJECT CLASS:	AAB		\$87,506,076.58	\$1,035,157,236.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$19,399,993.19	\$237,373,991.54
	5190	Unemployment & Workers Compensation Insurance	\$483,836.39	\$5,823,732.44
TOTAL OBJECT CLASS:	AAC		\$19,883,829.58	\$243,197,723.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$20,960,329.40	\$249,786,838.19
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$6,564,134.79	\$76,806,280.17
TOTAL OBJECT CLASS:	AAD		\$27,524,464.19	\$326,593,118.36
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	(\$181.53)	(\$5,298.41)
	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	\$2,587,733.51	\$30,999,472.99
	5396	Cost Allocation(s)	(\$4,032.70)	(\$362,539.57)
	5397	Benefit Cost Allocation	\$76.31	\$159,169.45
	5399	Personnel Services Appropriation	(\$33,208.60)	(\$963,901.94)
	FIND	FINDER Pay Track In & Out	\$56,563.42	(\$25,210,003.49)
TOTAL OBJECT CLASS:	AAE		\$2,606,950.41	(\$8,734,678.58)
TOTAL OBJECT CATEGORY:	AA		\$137,521,320.76	\$1,596,213,400.60
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$53,438.94	\$296,685.86
	6002	In State Travel-Reduced Auto Mileage Rate	\$81,103.18	\$632,865.21
	6003	In State Travel-Miscellaneous Travel Expense	\$3,120.01	\$20,522.98
	6004	In State Travel-Maximum Auto Mileage Rate	\$54,900.20	\$512,759.17
	6005	In State Travel-Meal Reimbursement	\$149,864.39	\$1,245,785.64
	6006	In State Travel-Lodging Reimbursement	\$317,607.72	\$2,692,560.96
	6007	In State Travel-Transportation Costs	\$53,458.56	\$427,431.15
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$478.60
	6013	In State Travel-Board, Council, Committee Member Per Diem	\$0.00	\$1,024.88
	6015	In State Travel-Other Expenses	\$16.00	\$248.00
	6047	In State Travel-Cost Allocation	(\$8.92)	(\$72.55)
	6048	In State Travel-Clearing	(\$1,017.40)	\$7,527.67
	6049	In State Travel-Appropriation	\$0.00	\$1,270.00
TOTAL OBJECT CLASS:	BBA		\$712,482.68	\$5,839,087.57
TOTAL OBJECT CATEGORY:	BB		\$712,482.68	\$5,839,087.57
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$1,518.12	\$15,401.82
	6053	Out of State Travel-Miscellaneous Travel Expense	\$13,975.14	\$114,689.11
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$5,014.00	\$28,649.22
	6055	Out of State Travel-Meal Reimbursement	\$89,869.25	\$673,828.44
	6056	Out of State Travel-Lodging Reimbursement	\$269,961.10	\$2,304,417.34
	6057	Out of State Travel-Transportation Costs	\$336,331.86	\$2,792,094.58
	6062	Out of State Travel-Boards, Councils & Committee Members	(\$138.60)	\$650.30
	6063	Out of State Travel-Board, Council,Committee Member Per Diem	\$0.00	\$1,198.41
	6096	Central Travel Clearing Account	\$0.00	\$850.59
	6097	Out of State Travel-Cost Allocation	(\$4,022.07)	(\$13,161.41)
	6098	Out of State Travel-Clearing	(\$6,013.65)	(\$7,965.52)
	6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$706,495.15	\$5,910,652.88
TOTAL OBJECT CATEGORY:	CC		\$706,495.15	\$5,910,652.88
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$33,100.00	\$33,100.00
	6114	Photographic Services	\$2,549.84	\$3,934.35
	6115	Human Resource Services	(\$0.02)	\$11,776,888.16
	6116	Payroll Services	\$0.02	\$788,888.70
	6118	Risk Management Attorney Fees	\$119,508.00	\$1,021,588.00
	6119	Fingerprint/Background Check	(\$11,310.00)	\$444,838.91
	6120	Client Support-In State Travel	\$465.20	\$5,047.43
	6121	Client Support-Out of State Travel	\$16,482.08	\$141,331.09
	6122	Client Support-Food	\$4,232.79	\$53,556.52
	6123	Client Support-Other Services	\$187,835.65	\$387,303.60
	6126	Wireless Communication Service	\$765,517.48	\$6,217,512.37

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	6127	Collection Costs	\$17,900.77	\$219,667.97
	6131	Advertising & Legal Publications	\$3,506,980.25	\$20,827,106.79
	6132	Communication Services	\$188,991.32	\$1,869,469.94
	6133	Freight & Drayage	\$35,030.05	\$377,785.05
	6134	Investigations	\$1,963.09	\$147,403.26
	6135	Other Contractual Services-Non-medical	\$25,216,345.55	\$254,724,240.12
	6136	Postage & Mailing	\$1,327,612.35	\$10,335,819.86
	6137	Professional & Technical Services-Non-medical	\$14,270,491.88	\$99,198,585.25
	6138	Attorney Fees	\$4,114,812.83	\$35,650,686.24
	6139	Testing, Grading & Inspection Services (Non-medical)	\$961,222.91	\$5,499,125.00
	6140	Laundry, Linen & Dry Cleaning Services	\$93,746.46	\$477,013.01
	6141	Administrative Services	\$900.00	(\$93,383.27)
	6142	Janitorial Service Contract Services	\$114,846.93	\$810,666.11
	6143	Moving Expenses	\$14,209.05	\$236,586.22
	6144	Witness Fees	\$13,103.54	\$44,281.68
	6145	Required Technical References	\$3,526.49	\$293,929.26
	6146	Recruiting Expenses	\$8,705.28	\$45,104.43
	6147	Credit Card Fees	\$1,110,232.33	\$13,943,938.29
	6149	Bottled Water Service	\$15,338.64	\$193,887.39
	6154	Other Contractual Services - Medical	\$137,926.40	\$1,070,805.86
	6155	Professional & Technical Services-Medical	\$1,228,685.24	\$12,406,771.28
	6158	Utah Interactive Internet Transaction Fees	\$375,866.46	\$3,589,552.78
	6160	E-Check/ECP Payment Fees	\$705.00	\$8,889.30
	6168	Bank Fees	\$2,194.34	\$12,900.93
	6169	E-Check Return Fees	\$0.00	(\$103.99)
TOTAL OBJECT CLASS:	DDA		\$53,879,718.20	\$482,764,717.89
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$289,801.13	\$12,928,069.82

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	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$50,140.44	\$1,046,965.45
	6163	LT Rental or Leases of Land and Buildings	\$1,112,728.62	\$11,857,876.85
	6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
	6165	Rental of Motor Pool Vehicles	\$1,289,261.47	\$12,889,784.10
	6166	Parking Space Rent	\$28,981.41	\$359,397.99
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$109,319.60	\$400,192.70
TOTAL OBJECT CLASS:	DDB		\$2,880,232.67	\$39,482,286.91
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,448,399.94	\$43,689,885.65
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$974,195.27	\$11,508,705.92
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$426,275.51	\$4,745,590.48
	6174	Repairs to Damaged Vehicles	\$102,624.12	\$389,143.11
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$988,981.94	\$7,718,842.36
	6176	Household Laundry & Janitorial Supplies	\$213,511.94	\$1,863,927.38
	6177	Building & Grounds Security	\$943,267.22	\$7,698,406.68
	6178	Garbage Services	\$167,939.91	\$1,320,518.80
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$148,706.85	\$540,063.87
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$21,064.39	\$126,635.09
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$38,303.83	\$136,394.80
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$31,022.00	\$515,048.71
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$4,096.83	\$56,247.45
TOTAL OBJECT CLASS:	DDC		\$6,508,389.75	\$80,309,410.30
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$433,757.43	\$3,528,530.03
	6182	Printing & Binding	\$366,650.04	\$2,546,354.62
	6183	Engineering Supplies	\$3,197.21	\$7,097.81
	6184	Educational & Recreational Supplies	\$136,706.35	\$758,749.19
	6185	Books & Subscriptions	\$169,493.51	\$1,440,271.28

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		6186	Photocopy Expenses	\$163,424.27	\$874,951.44
		6289	Advertising & Promotional Supplies	\$74,415.95	\$527,456.55
TOTAL OBJECT CLASS:	DDE			\$1,347,644.76	\$9,683,410.92
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$428,845.98	\$6,397,736.90
		6192	Utilities-Electrical Service	\$667,915.51	\$7,371,908.30
		6193	Utilities-Water	\$149,831.12	\$1,560,272.72
		6194	Utilities-Other	\$36,799.39	\$603,736.34
		6196	Utilities-Sewer	\$115,326.00	\$1,320,767.63
TOTAL OBJECT CLASS:	DDF			\$1,398,718.00	\$17,254,421.89
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$68,850.32	\$758,998.73
		6202	Forage, Feed & Seed	(\$314,754.64)	\$4,221,111.05
		6203	Wildlife Stock	\$110,210.00	\$446,104.12
		6204	Fish Eggs	\$0.00	\$951.90
		6205	Greenhouse & Nursery Supplies	\$69,929.44	\$416,791.67
		6206	Fertilizers & Chemicals	\$170,854.08	\$691,342.53
		6207	Soil Mediums & Plant Growth Regulators	\$33,668.79	\$97,265.48
		6208	Container Plants	\$0.00	\$650.85
		6209	Irrigation Supplies	\$26,754.86	\$120,334.85
TOTAL OBJECT CLASS:	DDG			\$165,512.85	\$6,753,551.18
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$92,917.62	\$615,196.50
		6211	Natural Resource Employee Uniforms	\$79,091.47	\$421,894.98
		6212	Merchandise Purchased For Resale	\$346,194.08	\$3,630,822.87
		6213	Clothing & Uniforms	\$481,124.03	\$3,862,291.03
		6214	Food	\$1,323,759.20	\$15,596,213.49
		6215	Fencing Materials	\$345,216.53	\$961,383.95

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	6216	Road Materials	\$89,273.84	\$288,208.65
	6217	Traffic Paint	(\$53.54)	\$1,214.72
	6218	Traffic Signs & Signals	\$7,910.84	\$102,009.92
	6219	Medical Testing Supplies & Lab Supplies	\$1,000,390.28	\$11,538,776.63
	6220	Drugs	\$1,303,533.76	\$12,343,869.13
	6221	Printed Forms for Public Distribution	\$8,897.87	\$100,350.56
	6222	Photographic Supplies	\$263,873.70	\$1,522,660.65
	6223	Microfilming Services & Supplies	\$3,406.72	\$66,177.13
	6224	Small Tools & Instruments	\$902,373.65	\$3,412,464.21
	6225	Publications for Resale	\$0.00	\$132,934.37
	6226	License Plates & Tags	\$395,653.60	\$4,593,737.77
	6227	Packaging Costs	\$56.92	\$14,601.26
	6228	Video Supplies & Equipment	\$101,963.55	\$1,032,649.54
	6229	Fire Fighting Supplies	\$4,786.96	\$104,611.41
	6230	Archaeological Supplies	\$558.01	\$758.01
	6231	Shop Supplies	\$1,613.36	\$7,042.87
	6232	Water Conservation Materials-Public Distribution	\$0.00	\$3,064.35
	6233	Household Supplies	\$216,411.50	\$2,635,853.21
	6296	Personal Protective Clothing & Equipment	\$94,081.14	\$734,825.65
TOTAL OBJECT CLASS:	DDH		\$7,063,035.09	\$63,723,612.86
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	\$10,999.02	\$407,829.51
		6237 Internal Service Fund-Changed Merchandise for Resale	\$1,831.55	\$16,945.37
TOTAL OBJECT CLASS:	DDJ		\$12,830.57	\$424,774.88
OBJECT CLASS:	DDK	Student & Inmate Costs		
		6241 Student or Inmate Training or Payroll Costs	\$115,629.15	\$1,072,019.97
		6242 Rewards	\$2,665.00	\$19,965.00
		6244 Student & Inmate Medical Costs	\$53,807.43	\$722,941.32

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	6245	Student & Inmate Support Costs	\$17,460.87	\$240,640.31
	6246	Rehabilitation Recreational Costs	\$33,477.67	\$197,345.75
	6247	Student & Inmate-Medical Care Transportation Costs	\$21,093.47	\$240,505.36
	6248	Special Hearing & Panel Costs	\$2,520.00	\$39,330.00
TOTAL OBJECT CLASS:	DDK		\$246,653.59	\$2,532,747.71
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$22,428.57	\$112,329.22
	6252	Library Serials	\$0.00	\$1,087.61
	6253	Library Graphic Materials	\$0.00	\$0.00
	6254	Library Audio-Visual Materials	\$4,454.45	\$385,686.34
	6256	Library Other Materials	\$623.45	\$10,161.73
TOTAL OBJECT CLASS:	DDL		\$27,506.47	\$509,264.90
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$23,734.80	\$451,486.00
	6257	Risk Management Insurance & Bonds	\$0.00	\$242.78
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$72,293.38	\$605,268.48
	6260	Purchasing Card Current Expenses	(\$296,290.92)	\$1,261,266.67
	6261	Assessments & Taxes	\$3,101.00	\$738,277.24
	6262	Claims & Damages - 1099 Reportable	(\$1,463.09)	\$1,642,229.11
	6263	Insurance & Bonds	\$12,142.20	\$11,659,292.25
	6264	Interest on Bonds & Notes	\$0.00	\$15,123.14
	6265	Interest & Carrying Charges	\$1,254.71	\$2,436.14
	6266	Lease Interest Expense	\$0.00	\$46,002.60
	6269	Employee Training & Development	\$403,944.95	\$2,654,482.66
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$60,504.60	\$381,251.49
	6271	Reception & Meeting Costs	\$240,199.65	\$1,760,856.08
	6272	Exhibits, Displays & Awards	\$70,566.19	\$342,644.96
	6274	Membership Dues	\$371,764.32	\$3,287,896.27

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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
	6276	Conventions, Seminars, Workshops & Committees	\$577,636.30	\$4,037,940.70
	6278	Database Information Less Than \$5000	\$26,548.80	\$326,829.77
	6280	Cash Prizes & Awards-1099 Reportable	\$77,529.00	\$313,338.95
	6282	Employee Educational Assistance-Non-Taxable	\$133,024.53	\$2,055,647.69
	6283	Meal Allowance	\$91.00	\$1,500.00
	6284	Artwork & Historical Treasures	\$111,150.00	\$740,650.00
	6285	Blood Borne Pathogens Exposure Medical Services	\$4,464.14	\$83,359.06
	6286	Professional Development & Training of Non-State Employees	\$51,110.41	\$639,405.63
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$9,051,867.97
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$9,062.35	\$80,683.51
TOTAL OBJECT CLASS:	DDM		\$1,952,368.32	\$42,179,979.15
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$14,607.03)	(\$477,825.65)
	6299	Recycling Program Costs & Refunds	\$18,205.30	\$130,811.46
	6395	Internal Service Fund-Prepaid Expense Clearing Account	(\$30,360.00)	\$571,089.29
TOTAL OBJECT CLASS:	DDN		(\$26,761.73)	\$224,075.10
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$622,245.64	\$6,968,032.60
TOTAL OBJECT CLASS:	DDP		\$622,245.64	\$6,968,032.60
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	(\$189,539.99)	(\$2,820,893.32)
	6398	Current Expense Cost Allocation Reimbursable	(\$9,469.24)	(\$68,509.24)
	6399	Current Expense Appropriation	(\$1,980.14)	\$124,252.14
TOTAL OBJECT CLASS:	DDR		(\$200,989.37)	(\$2,765,150.42)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$38.29	\$9,395.84
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$2,485.37	\$3,352.37
	6156	Curation Supplies & Equipment Less Than \$5000	\$6,647.99	\$44,971.31

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	6157	Radio Shop Parts & Services	\$5,924.61	\$69,593.50
	6187	Small Office Equipment Less Than \$5000	\$43,779.13	\$230,162.18
	6188	Office Furnishings Less Than \$5000	\$718,146.45	\$2,617,345.95
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,407,603.00	\$17,551,908.97
	6190	Credit Card Processing Equipment Less Than \$5000	\$10,468.00	\$56,899.00
TOTAL OBJECT CLASS:	DDS		\$2,195,092.84	\$20,583,629.12
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$0.00	\$1,463.28
	6405	Utility Improvements-Current Expense	\$0.00	\$86,629.06
TOTAL OBJECT CLASS:	DDT		\$0.00	\$88,092.34
TOTAL OBJECT CATEGORY:	DD		\$78,072,197.65	\$770,716,857.33
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$14,762,679.59	\$146,244,421.32
TOTAL OBJECT CLASS:	EEA		\$14,762,679.59	\$146,244,421.32
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$34,513.74	\$268,647.89
	6569	Automated Geographic Reference-Data Cooperative Agreements	\$3,470.08	\$14,583.22
TOTAL OBJECT CLASS:	EEG		\$37,983.82	\$283,231.11
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6570	Agency Data Processing-Computer Port Connections	\$0.00	\$2,086.61
	6571	Agency Data Processing-Printing & Plot	\$0.00	\$6,222.60
	6574	Agency Data Processing-Programming	\$87,000.00	\$87,000.00
	6577	Agency Data Processing-Storage	\$2,212.95	\$17,310.28
	6578	Agency Data Processing-Local Area Network Administration	\$0.00	\$21,000.00
	6579	Agency Data Processing-Consultant Services	\$84,127.04	\$964,595.90
TOTAL OBJECT CLASS:	EEH		\$173,339.99	\$1,098,215.39

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OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$965,613.17	\$3,824,296.98
	6581	Data Processing-Training	\$0.00	\$0.00
	6582	Data Processing-Supplies	\$29,062.16	\$491,583.31
	6583	Data Processing-Miscellaneous Expense	\$41,009.41	\$685,129.46
	6588	ST Data Processing-Software Rental	\$905,187.49	\$4,555,132.36
	6589	LT Data Processing-Hardware Rental	\$0.00	\$0.00
	6590	LT Data Processing-Software Rental	\$69,542.28	\$917,649.66
	6592	Data Processing-Storage	\$24,679.76	\$30,547.01
	6593	Data Processing-Consultants Services	\$2,574,428.41	\$32,562,604.47
	6595	Data Processing-Software Maintenance by Vendors	\$3,171,725.86	\$33,393,641.14
	6596	Data Processing-Communication Lines Connection to Vendors	\$1,972.80	\$32,795.07
	6597	Data Processing-Current Expense Allocation	(\$6,739.05)	(\$905,514.65)
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$7,776,482.29	\$75,587,864.81
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$494,800.46	\$4,291,183.25
	6468	Data Processing Software Less Than \$5000-Network	\$35,281.53	\$459,149.58
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$534,848.78	\$4,964,295.35
	6470	Data Processing Hardware Less Than \$5000-Servers	(\$17.79)	\$5,757.59
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$215,157.17	\$2,026,411.30
	6472	Data Processing Software Less Than \$5000-Database	\$225.00	\$65,265.45
	6473	Data Processing Software Less Than \$5000-Other	\$89,519.76	\$905,732.24
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$1,940.16	\$3,888.72
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$0.00	\$1,239.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$2,796.79
	6477	Data Processing Hardware-Federal-Less Than \$5000-Servers	\$0.00	\$18.17
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$607.09

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	6479	Data Processing Software-Federal-Less Than \$5000-Database	\$0.00	\$292.97
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	(\$353,360.30)	\$2,018,351.25
TOTAL OBJECT CLASS:	EEK		\$1,018,394.77	\$14,744,988.75
TOTAL OBJECT CATEGORY:	EE		\$23,768,880.46	\$237,958,721.38
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFC	Data Processing Cost Allocation Transfer		
	6697	Data Processing-Capital Outlay Cost Allocation	\$0.00	\$0.00
	6699	Data Processing-Capital Outlay Appropriation	\$0.00	\$39,332.86
TOTAL OBJECT CLASS:	FFC		\$0.00	\$39,332.86
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$39,332.86
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$1,195,940.00	\$10,079,718.17
	6813	Construction In Progress- General Remodeling & Improvements	\$832,352.22	\$7,626,512.74
	6818	Construction In Progress-Improvements-Demolition	\$66,500.00	\$174,000.00
	6830	Construction In Progress-Contingency Reserve Fund	\$0.00	\$0.00
	6834	Construction In Progress-Household/Laundry/Refrig Equipment	\$0.00	\$5,744.00
	6843	Construction In Progress-Signs, Signals & Safety Equipment	\$0.00	\$0.00
	6852	Construction In Progress-Safety Security Surveillance Equip	(\$291.30)	\$0.00
TOTAL OBJECT CLASS:	GGE		\$2,094,500.92	\$17,885,974.91
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$4,585.61
TOTAL OBJECT CLASS:	GGF		\$0.00	\$4,585.61
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	(\$3,089.79)

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		6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH			\$0.00	(\$3,089.79)
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6904	Water Rights	\$0.00	\$4,678.75
TOTAL OBJECT CLASS:	GGJ			\$0.00	\$4,678.75
OBJECT CLASS:	GGL		Infrastructures		
		6964	Public Fish & Wildlife Area	\$0.00	\$3,700.00
		6968	Traffic Management Systems	\$31,225.29	\$32,475.29
		6969	Fiber Optic Systems	\$0.00	(\$36,136.14)
		6975	Infrastructure-Signs & Signals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL			\$31,225.29	\$39.15
OBJECT CLASS:	GGM		Cost Allocation Transfer		
		6999	Capital Outlay Appropriation	\$0.00	(\$39,332.86)
TOTAL OBJECT CLASS:	GGM			\$0.00	(\$39,332.86)
TOTAL OBJECT CATEGORY:	GG			\$2,125,726.21	\$17,852,855.77
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7011	Agriculture Livestock Show Awards	\$60,000.01	\$60,000.01
		7012	Reimbursements	\$34.98	\$829.02
		7013	Appropriation Allotment Payments to State Component Units	\$46,456,031.05	\$1,691,642,888.51
		7016	Courts Juror & Witness Meals	\$3,540.43	\$46,898.09
		7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$96,654.72	\$882,381.22
		7018	Payments for Interpreters	\$130,606.70	\$1,122,552.95
		7020	Payments for Interpreters - Mileage	\$7,638.09	\$52,076.62
TOTAL OBJECT CLASS:	HHA			\$46,754,505.98	\$1,693,807,626.42
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7101	Other Distributions or Payments to Providers	\$868,136.42	\$149,199,329.19

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	7102	Public Assistance Payments	\$40,810,909.26	\$647,215,738.14	
	7103	Welfare Medical Provider Payments	\$422,489,189.77	\$5,185,469,392.00	
	7104	Medical Payment, State Funded Transfer	\$0.00	\$482,318.02	
	7105	Aid to Families with Dependent Children-Foster Care Provider	\$2,052,844.41	\$23,315,602.72	
	7106	Child Welfare Services Grant Provider Payments	\$3,162,781.83	\$32,190,779.44	
	7107	Refugee Assistance Provider Payments	\$480,738.91	\$3,058,224.48	
	7108	Medical Administration Provider Payments	\$164,464.37	\$1,479,259.00	
	7109	Social Services Block Grants Provider Payments	\$895,543.18	\$2,849,062.96	
	7110	Women, Infants & Children Grant Food Coupon Payments	\$3,454,827.39	\$33,426,569.77	
	7112	Joint Contract - Non Federal	\$0.00	\$0.00	
	7114	Cost of Care Reimbursement	(\$148,669.08)	(\$1,639,812.82)	
	7115	State Funded Program Provider Payments	\$17,709,804.71	\$169,023,945.64	
	7116	Other Health & Human Services Grant Programs	\$7,793,945.19	\$80,016,975.41	
	7117	Miscellaneous Grant Provider Payments	\$677,505.12	\$3,917,889.27	
	7118	Public Health Medical Provider Payments	\$1,125,118.13	\$10,124,600.45	
	7119	Public Health Transportation and Housing Payments	\$33,366.53	\$101,912.98	
	7150	Other Public Health Provider Payments	\$56,806.30	\$448,411.09	
TOTAL OBJECT CLASS:	HHB		\$501,627,312.44	\$6,340,680,197.74	
OBJECT CLASS:	HHC	Other Benefits			
		7201	Benefit Payments	\$3,418,989.97	\$48,213,547.78
		7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,621,698.72	\$19,765,793.16
		7206	Unemployment Benefits Paid-Federal Accounts	\$0.00	\$1,665.00
TOTAL OBJECT CLASS:	HHC		\$5,040,688.69	\$67,981,005.94	
OBJECT CLASS:	HHD	Other Expenditures			
		7301	Loans & Notes Principal Payments	\$0.00	\$788,595.92
		7303	Cooperative Agreements	\$4,745,869.60	\$29,393,588.88
		7305	Other Direct Payments to Businesses	\$0.00	(\$1,929,604.91)
		7306	Bounty & Indemnity Claims	\$5,000.00	\$267,237.65

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	7307	Rebates	\$128,176.89	\$297,269.11
	7308	Abandoned Mines & Land Reclamation Projects	\$192,960.68	\$1,390,572.46
	7317	Grants to Other State Agencies	\$54,800.00	\$226,700.00
	7318	Contributions to Private Businesses	\$0.00	\$20,500.00
TOTAL OBJECT CLASS:	HHD		\$5,126,807.17	\$30,454,859.11
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$37,158,259.12	\$339,821,313.90
	7503	Payments to Federal Subrecipients	\$15,486,573.01	\$187,041,777.87
	7508	Federal Distributions to Non-LEAs	\$1,481,607.34	\$16,168,859.43
	7509	State Distributions to Non-LEAs	\$0.00	\$741,055.84
	7510	Aid to Local Governments	\$0.00	\$7,344,609.33
	7512	Special Grants	\$16,106,083.73	\$202,610,948.42
	7514	Grants to Child Care Facilities	\$0.00	\$22,158,649.92
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$8,640,244.41	\$41,327,404.39
	7521	Transfer Funds to Another Agency	\$32,800.72	\$2,951,637.16
	7522	Transfer Funds Within an Agency	\$170,865.75	\$220,208.57
	7523	Transfer of Indirect Costs	\$203,460.65	\$203,460.65
	7525	Transfer COVID-19 Funds to Another State Agency	\$0.00	(\$20,379.91)
	7526	Department of Agriculture-District Base Operations	\$82,929.33	\$223,405.79
	7531	DWS Training & Supportive Services	\$430,193.46	\$4,666,573.57
	7532	DWS Work Experience	\$88,159.29	\$709,836.26
	7548	Workforce Services-Relocation & Job Search Assistance Serv	\$0.00	\$314.26
	7592	Cost Allocation Reimbursable	\$116,417.22	\$1,915,020.45
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$91,785.31
	7595	Administrative Cost Allocation	\$0.00	\$50,000.00
TOTAL OBJECT CLASS:	HHF		\$79,997,594.03	\$828,226,481.21
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$717,359.17	\$9,380,709.60

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	7602	Pass-Thru Funds-To Local Governments	\$3,211,010.51	\$70,971,296.81
	7603	Pass-Thru Funds-Other Government Agencies	\$100,955.97	\$1,140,526.63
	7604	Pass-Thru Funds-To Private Organizations	\$30,500.00	\$176,519.33
	7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$10,000.00
TOTAL OBJECT CLASS: HHG			\$4,059,825.65	\$81,679,052.37
TOTAL OBJECT CATEGORY: HH			\$642,606,733.96	\$9,042,829,222.79
OBJECT CATEGORY: LL		Cost of Goods Sold		
OBJECT CLASS: LLA		Cost of Goods Sold		
	7716	Credit Card Fee	\$661.15	\$701.35
	7741	Freight & Drayage In	\$0.00	\$273.03
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$2,630,245.40)
TOTAL OBJECT CLASS: LLA			\$661.15	(\$2,629,271.02)
TOTAL OBJECT CATEGORY: LL			\$661.15	(\$2,629,271.02)
OBJECT CATEGORY: NN		Cost Accounts		
OBJECT CLASS: NNA		Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	(\$3,032.16)	(\$25,156.34)
TOTAL OBJECT CLASS: NNA			(\$3,032.16)	(\$25,156.34)
TOTAL OBJECT CATEGORY: NN			(\$3,032.16)	(\$25,156.34)
OBJECT CATEGORY: TA		Trust & Agency Disbursements		
OBJECT CLASS: TTA		Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$40,000.00
TOTAL OBJECT CLASS: TTA			\$0.00	\$40,000.00
TOTAL OBJECT CATEGORY: TA			\$0.00	\$40,000.00

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TOTAL NON CAPITAL EXPENDITURES:			\$885,511,465.86	\$11,674,745,703.82
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6611	Data Processing Equipment-Workstations	\$0.00	\$163.30
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$4,381.19	\$15,600.39
	6613	Data Processing Equipment-Storage	(\$264.58)	\$0.00
	6615	Data Processing Equipment-Output Devices	\$8,530.18	\$8,530.18
	6616	Data Processing Software Over \$5000-Network	(\$9,702.60)	\$164,480.00
	6617	Data Processing Software Over \$5000-Database	\$27,607.35	\$1,246,621.28
	6618	Data Processing Software Over \$5000-Vendor Developed	\$608,444.55	\$1,171,790.36
	6619	Data Processing Software Over \$5000-Other	\$127,434.79	\$1,736,652.09
	6623	Data Processing Equipment-Server & Network	\$193,404.36	\$569,033.25
	6624	Data Processing Equipment-Processor Other	\$0.00	\$0.00
	6687	Data Processing Equipment-Other	\$12,174.16	\$12,220.00
TOTAL OBJECT CLASS:	FFA		\$972,009.40	\$4,925,090.85
TOTAL OBJECT CATEGORY:	FF		\$972,009.40	\$4,925,090.85
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$56,689.96	\$421,878.43
	6703	Printing & Reproduction Equipment	\$22,414.12	\$64,354.32
	6704	Household, Laundry & Refrigeration Equipment	\$140,931.01	\$258,860.92
	6705	Educational & Recreational Equipment	\$1,067,135.00	\$1,079,905.00
	6706	Communications Equipment	\$74,118.08	\$316,273.08
	6707	Fire Fighting Equipment	\$0.00	\$52,100.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$459,129.51	\$2,251,583.15

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	6710	Agriculture & Landscaping Equipment	\$175,335.65	\$373,795.94
	6712	Shop & Plant Equipment	\$42,025.17	\$1,188,258.49
	6713	Signs, Signals & Other Safety Devices Equipment	\$60,473.00	\$346,953.00
	6715	Curation Equipment Over \$5000	\$12,363.32	\$12,363.32
	6716	Environmental Monitoring Equipment	\$250,179.46	\$1,918,072.88
	6719	Other Movable Equipment & Furnishings	\$288,977.30	\$1,142,938.76
	6721	Automobiles	\$349,509.00	\$382,693.32
	6722	Trucks	\$0.00	\$240,513.98
	6723	Boats	\$144,045.20	\$431,060.14
	6724	Trailers	\$377,712.21	\$4,342,805.27
	6725	Aircraft	\$0.00	\$468,457.36
	6726	Motorcycles	\$48,410.71	\$251,729.21
	6730	Construction & Maintenance Equipment	\$133,772.96	\$335,795.13
	6739	Other Motor Vehicle	\$362,882.67	\$1,394,752.18
	6745	Database Information Over \$5000	\$0.00	\$0.00
	6746	Livestock	\$0.00	\$43,500.00
	6777	Safety Systems, Security & Surveillance Equipment	\$120,807.00	\$390,754.25
	6787	Other Unclassified Equipment	\$233,893.00	\$2,072,401.06
TOTAL OBJECT CLASS:	GGA		\$4,420,804.33	\$19,781,799.19
OBJECT CLASS:	GGC	Buildings		
	6801	Buildings Purchased	\$68,288.65	\$482,659.77
	6802	Buildings Constructed	\$0.00	\$682,651.80
	6803	Buildings Remodeled/Improved	\$256,723.02	\$518,335.92
TOTAL OBJECT CLASS:	GGC		\$325,011.67	\$1,683,647.49
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6901	Land Acquisition	\$39,000.00	\$22,405,065.50
TOTAL OBJECT CLASS:	GGJ		\$39,000.00	\$22,405,065.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$4,784,816.00	\$43,870,512.18
TOTAL CAPITAL EXPENDITURES:			\$5,756,825.40	\$48,795,603.03
TOTAL EXPENDITURES:			\$891,268,291.26	\$11,723,541,306.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$251,593,320.03	\$703,694,255.95
	4745	Operating Transfer-Interfund	\$981,488,900.00	\$2,788,467,960.00
TOTAL TRANSFERS-IN:			\$1,233,082,220.03	\$3,492,162,215.95
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$102,581,225.00)	(\$327,852,800.00)
	8100	Operating Transfer-Interfund	(\$494,370,775.00)	(\$1,844,013,557.00)
	8500	Capital Transfers	(\$832,404.42)	(\$1,006,870.46)
TOTAL TRANSFERS-OUT:			(\$597,784,404.42)	(\$2,172,873,227.46)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$635,297,815.61	\$1,319,288,988.49
NET GAIN OR LOSS:			\$846,467,789.99	\$358,310,889.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$1,350.00	\$373,166.00
		1255	OPL Acupuncturist License	\$0.00	\$788.00
		1256	OPL Online Prescribing Facilitator	\$0.00	\$1,960.00
		1259	OPL Architect License	\$281.00	\$8,324.00
		1260	OPL Barber/Cosmetology/Esthetician	\$11,997.00	\$120,935.00
		1261	OPL Building Inspector License	\$198.00	\$1,046.00
		1262	OPL Genetic License	\$338.00	\$41,574.00
		1263	OPL Certified Nurse Midwife License	\$0.00	\$145.00
		1264	OPL Certified Public Accounting Firm License	\$204.00	\$36,966.00
		1265	OPL Chiropractor License	\$0.00	\$2,889.00
		1266	OPL Contractor License	\$137,774.00	\$1,705,942.42
		1267	OPL Certified Music Therapist	\$194.00	\$3,351.00
		1268	OPL Controlled Substance-Dentist	\$512.00	\$6,982.00
		1269	OPL Controlled Substance-Naturopath	\$0.00	\$200.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$1,718.00	\$15,601.00
		1271	OPL Controlled Substance-Optometrist	\$0.00	\$671.00
		1272	OPL Controlled Substance-Osteopath	\$700.00	\$4,450.00
		1273	OPL Controlled Substance-Pharmacist	\$200.00	\$4,328.00
		1274	OPL Controlled Substance-Pharmacy	\$1,478.00	\$18,160.00
		1275	OPL Controlled Substance-Physician Assistant	\$334.00	\$5,554.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$1,678.00	\$33,814.00
		1277	OPL Controlled Substance-Podiatry	\$312.00	\$13,226.00
		1279	OPL Controlled Substance-Veterinarian	\$0.00	\$698.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$0.00	\$40.00
		1282	OPL Dental License	\$824.00	\$12,058.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

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FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1283	OPL Dietitian License	\$207.00	\$30,937.00
	1284	OPL Electrician License	\$14,289.00	\$975,343.56
	1285	OPL Elevator Mechanics Contractors	\$110.00	\$10,708.00
	1286	OPL Engineer & Land Surveyor License	\$3,982.00	\$766,949.00
	1287	OPL Funeral Service Establishment License	\$250.00	\$800.00
	1288	OPL Funeral Service License	\$160.00	\$3,051.00
	1289	OPL Health Facility Administrator License	\$2,265.00	\$26,885.00
	1290	OPL Hearing Aid Specialist License	\$35.00	\$9,044.00
	1291	OPL Landscape Architect License	\$0.00	\$2,520.00
	1292	OPL Marriage Therapists License	\$120.00	\$79,284.00
	1293	OPL Massage Apprentice License	\$360.00	\$2,690.00
	1294	OPL Massage Technician License	\$47,504.00	\$338,087.00
	1295	OPL Naturopath License	\$0.00	\$200.00
	1296	OPL Nurse Practitioner License	\$0.00	\$97.00
	1297	OPL Nursing License	\$9,875.00	\$2,570,087.00
	1298	OPL Occupational Therapy License	\$11,284.00	\$72,044.00
	1299	OPL Optometry License	\$0.00	\$59,931.00
	1300	OPL Osteopath License	\$4,200.00	\$35,374.00
	1301	OPL Pharmacist Intern License	\$400.00	\$4,300.00
	1302	OPL Pharmacist License	\$7,459.00	\$162,678.00
	1303	OPL Pharmacy License	\$2,330.00	\$28,404.00
	1304	OPL Physical Therapist License	\$16,345.00	\$160,433.00
	1305	OPL Physician Assistant License	\$674.00	\$10,686.00
	1306	OPL Physician License	\$10,194.00	\$196,127.00
	1307	OPL Plumbers License	\$12,161.00	\$419,034.00
	1308	OPL Podiatrist License	\$0.00	\$19,456.00
	1309	OPL Pharmacy Technician Trainee	\$2,300.00	\$31,500.00
	1310	OPL Pre Need Seller/Agent License	\$0.00	\$926.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

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FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1311	OPL Private Probation Provider License	\$504.00	\$3,748.00
	1312	OPL Psychologist License	\$698.00	\$117,255.00
	1313	OPL Radiology Technologist/Technician License	\$13,808.00	\$153,474.00
	1314	OPL Recreational Therapist License	\$3,711.00	\$22,258.00
	1315	OPL Athlete Agent License	\$510.00	\$17,940.00
	1317	OPL Sanitarian License	\$513.00	\$8,633.00
	1318	OPL Shorthand Reporter License	\$92.00	\$368.00
	1319	OPL Social Worker License	\$3,223.00	\$645,070.00
	1320	OPL Speech Pathologist License	\$7,062.00	\$69,035.00
	1321	OPL Veterinarian License	\$5.00	\$117,219.00
	1322	OPL Respiratory Care Practitioner License	\$102.00	\$74,790.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$400.00	\$3,370.00
	1328	OPL Administrative Service Charges	\$349,055.00	\$2,539,465.95
	1329	DCP Transportation Network Company Fees	\$0.00	\$10,000.00
	1330	OPL Factory Built Housing Fees	\$0.00	\$1,680.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$4,400.00	\$48,459.00
	1332	OPL Miscellaneous Fees	\$100.00	\$4,775.00
	1333	Consumer Protection Administration Services Fees	\$25,250.00	\$347,660.00
	1334	Consumer Protection Charity Registration License	\$150.00	\$498,900.00
	1335	Consumer Protection Professional Fund Raiser License	\$4,500.00	\$59,750.00
	1336	Consumer Protection Do Not Call List	\$3,000.00	\$32,000.00
	1337	Real Estate Broker/Sales Agent License	\$142,107.00	\$1,531,068.00
	1338	Real Estate Certified Appraisers License	\$35,017.85	\$180,614.63
	1340	Real Estate State-Registered Appraiser Fees	\$8,435.00	\$134,144.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$23,400.00	\$171,571.00
	1347	Securities Certified Securities Dealer Fees	\$0.00	\$6,000.00
	1348	Securities Exemption Notice Registration	\$60.00	\$1,140.00
	1349	Securities Statement Registration	\$600.00	\$17,140.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1350	Securities Agent License	\$166,320.00	\$8,219,504.56
	1351	Securities Broker/Dealer License	\$1,950.00	\$240,190.00
	1352	Securities Investments Advisor License	\$80.00	\$13,440.00
	1353	Securities Interpretative Opinion Letters	\$120.00	\$240.00
	1354	Securities Investment Advisor Representative License	\$6,450.00	\$353,400.00
	1355	Securities Administration Service Fees	\$0.00	\$75.00
	1356	Corporations Articles of Incorporation Filing Fees	\$14,442.00	\$202,750.90
	1357	Corporations Changes of Corporation Status Fees	\$3,145.00	\$38,543.00
	1358	Corporations Commercial Code Lien Filing Fees	\$69,219.90	\$750,011.90
	1359	Corporations Corporate Annual Report Filing Fees	\$131,888.00	\$1,624,229.00
	1361	Corporations Doing Business As Registration Fees	\$21,971.00	\$1,617,967.00
	1362	Corporations Lien Search Fees	\$0.00	\$261,588.00
	1364	Corporations Trademark Registration Fees	\$294.00	\$40,959.00
	1365	Corporations Corporate Certification Fees	\$4,340.00	\$39,560.00
	1366	Corporations Administrative Service Fees	\$135,963.90	\$3,313,434.70
	1369	Corporations Limited Liability Company Fees	(\$311,755.90)	\$6,011,374.50
	1371	Corporations Limited Partnership Fees	\$584.00	\$10,650.00
	1379	OPL Geologist License	\$506.00	\$106,117.00
	1380	OPL Direct-Entry Midwife License	\$0.00	\$100.00
	1381	OPL Athletic Trainer Fees	\$3,753.00	\$28,216.00
	1391	OPL Animal Euthanasia Agency License	\$3,103.00	\$29,937.00
	1393	Corporations Limited Liability Partnership Fees	\$880.00	\$12,893.00
	1394	OPL Controlled Substance Precursor Distributor Fees	\$266.00	\$841.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$150.00	\$1,350.00
	1399	OPL Professional Counselor License	\$410.00	\$148,811.00
	1400	Consumer Protection Proprietary School Fees	\$6,500.00	\$113,204.00
	1401	Consumer Protection Business Opportunities	\$400.00	\$275.00
	1402	Consumer Protection Credit Service Fees	\$250.00	\$3,600.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1403	Consumer Protection Health Spa Facility Fees	(\$100.00)	\$3,200.00
	1404	Consumer Protection Debt Management Service Fees	\$500.00	\$8,500.00
	1405	OPL Burglar Alarm Security License	\$16,432.00	\$224,761.00
	1406	OPL Deception Detection License	\$0.00	\$1,005.00
	1407	OPL Security Personnel License	\$15,491.00	\$263,029.00
	1409	OPL Substance Abuse Counselor License	\$4,607.00	\$34,194.00
	1410	Automobile Franchising License	\$14,924.00	\$20,321.00
	1411	Securities Notice Filing Fees	\$276,300.01	\$3,349,880.01
	1413	Certification Authority License	\$0.00	\$51,204.00
	1414	Immigration Consultant License Fees	\$800.00	\$6,000.00
	1415	Securities Federal Covered Advisor License	\$1,120.00	\$113,610.00
	1417	Securities Certified Investment Advisor License	\$0.00	\$500.00
	1419	E-Verify Participant Registry	\$0.00	\$822.00
	1421	Real Estate Mortgage Broker Licensing	\$6,200.00	\$574,334.00
	1531	Late Fees	\$20.00	\$220.00
TOTAL REVENUE CLASS:	100		\$1,530,822.76	\$43,082,813.13
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2104	Certification Schools	\$0.00	\$250.00
	2411	CRC HOA Registration Fee	\$0.00	\$18,534.00
TOTAL REVENUE CLASS:	200		\$0.00	\$18,784.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$182.00	\$2,961.50
TOTAL REVENUE CLASS:	298		\$182.00	\$2,961.50
TOTAL REVENUE CATEGORY:	MB		\$1,531,004.76	\$43,104,558.63
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$319,293.54	\$1,374,218.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	162			\$319,293.54	\$1,374,218.16
TOTAL REVENUE CATEGORY:	MC			\$319,293.54	\$1,374,218.16
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$1,295.00	\$14,342.00
TOTAL REVENUE CLASS:	198			\$1,295.00	\$14,342.00
TOTAL REVENUE CATEGORY:	TE			\$1,295.00	\$14,342.00
TOTAL REVENUES:				\$1,851,593.30	\$44,493,118.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$8,548,050.00)	(\$33,949,800.00)
TOTAL TRANSFERS-OUT:			(\$8,548,050.00)	(\$33,949,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$8,548,050.00)	(\$33,949,800.00)
NET GAIN OR LOSS:			(\$6,696,456.70)	\$10,543,318.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1330	OPL Factory Built Housing Fees	\$25.00	\$8,750.00
TOTAL REVENUE CLASS:	100		\$25.00	\$8,750.00
TOTAL REVENUE CATEGORY:	MB		\$25.00	\$8,750.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$652.93	\$5,740.37
TOTAL REVENUE CLASS:	160		\$652.93	\$5,740.37
TOTAL REVENUE CATEGORY:	RA		\$652.93	\$5,740.37
TOTAL REVENUES:			\$677.93	\$14,490.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$27,700.00)	(\$110,500.00)
TOTAL TRANSFERS-OUT:			(\$27,700.00)	(\$110,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,700.00)	(\$110,500.00)
NET GAIN OR LOSS:			(\$27,022.07)	(\$96,009.63)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$8,419.00	\$25,510.67
TOTAL REVENUE CLASS:	162		\$8,419.00	\$25,510.67
TOTAL REVENUE CATEGORY:	MC		\$8,419.00	\$25,510.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,323.20	\$10,406.91
TOTAL REVENUE CLASS:	160		\$1,323.20	\$10,406.91
TOTAL REVENUE CATEGORY:	RA		\$1,323.20	\$10,406.91
TOTAL REVENUES:			\$9,742.20	\$35,917.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$13,350.00)	(\$53,100.00)
TOTAL TRANSFERS-OUT:			(\$13,350.00)	(\$53,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,350.00)	(\$53,100.00)
NET GAIN OR LOSS:			(\$3,607.80)	(\$17,182.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1439 Pawnshop Registration Fees	\$0.00	\$300.00
TOTAL REVENUE CLASS:	100		\$0.00	\$300.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$300.00
TOTAL REVENUES:			\$0.00	\$300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$37,475.00)	(\$149,900.00)
TOTAL TRANSFERS-OUT:			(\$37,475.00)	(\$149,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$37,475.00)	(\$149,900.00)
NET GAIN OR LOSS:			(\$37,475.00)	(\$149,600.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1379	OPL Geologist License	\$3,465.00	\$21,240.00
TOTAL REVENUE CLASS:	100			\$3,465.00	\$21,240.00
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2536	License Fees	\$0.00	\$9.00
TOTAL REVENUE CLASS:	200			\$0.00	\$9.00
TOTAL REVENUE CATEGORY:	MB			\$3,465.00	\$21,249.00
TOTAL REVENUES:				\$3,465.00	\$21,249.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,400.00)	(\$21,600.00)
TOTAL TRANSFERS-OUT:			(\$5,400.00)	(\$21,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,400.00)	(\$21,600.00)
NET GAIN OR LOSS:			(\$1,935.00)	(\$351.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1976	Donations Motor Vehicle Registration Check-off Restricted	\$3,000.00	\$35,670.00
TOTAL REVENUE CLASS:	192		\$3,000.00	\$35,670.00
TOTAL REVENUE CATEGORY:	TE		\$3,000.00	\$35,670.00
TOTAL REVENUES:			\$3,000.00	\$35,670.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$34,700.00)	(\$50,000.00)
TOTAL TRANSFERS-OUT:			(\$34,700.00)	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$34,700.00)	(\$50,000.00)
NET GAIN OR LOSS:			(\$31,700.00)	(\$14,330.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$4,323,873.63	\$15,159,222.05
TOTAL REVENUE CLASS:	100			\$4,323,873.63	\$15,159,222.05
TOTAL REVENUE CATEGORY:	MB			\$4,323,873.63	\$15,159,222.05
TOTAL REVENUES:				\$4,323,873.63	\$15,159,222.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$12,167,000.00	\$12,167,000.00
TOTAL TRANSFERS-IN:			\$12,167,000.00	\$12,167,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$14,628,825.00)	(\$21,947,100.00)
TOTAL TRANSFERS-OUT:			(\$14,628,825.00)	(\$21,947,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,461,825.00)	(\$9,780,100.00)
NET GAIN OR LOSS:			\$1,862,048.63	\$5,379,122.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$12,500.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$12,500.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$12,500.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$47,401.99	\$235,442.40
TOTAL REVENUE CLASS:	100			\$47,401.99	\$235,442.40
TOTAL REVENUE CATEGORY:	MB			\$47,401.99	\$235,442.40
TOTAL REVENUES:				\$47,401.99	\$235,442.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$350,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$350,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$163,250.00)	(\$653,000.00)
TOTAL TRANSFERS-OUT:			(\$163,250.00)	(\$653,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$163,250.00)	(\$303,000.00)
NET GAIN OR LOSS:			(\$115,848.01)	(\$67,557.60)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$21,356.28	\$39,491.28
TOTAL REVENUE CLASS:	200		\$21,356.28	\$39,491.28
TOTAL REVENUE CATEGORY:	MB		\$21,356.28	\$39,491.28
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2668	DAG Horse Racing Fines	\$0.00	\$12,350.00
TOTAL REVENUE CLASS:	262		\$0.00	\$12,350.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$12,350.00
TOTAL REVENUES:			\$21,356.28	\$51,841.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$21,675.00)	(\$86,700.00)
TOTAL TRANSFERS-OUT:			(\$21,675.00)	(\$86,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$21,675.00)	(\$86,700.00)
NET GAIN OR LOSS:			(\$318.72)	(\$34,858.72)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1710	Publication Sales	\$309.00	\$1,184.50
TOTAL REVENUE CLASS:	170		\$309.00	\$1,184.50
TOTAL REVENUE CATEGORY:	MA		\$309.00	\$1,184.50
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	\$160,332.49	\$941,080.57
	1230	Brand Recording	\$11,775.00	\$118,935.00
	1231	Travel Permit-Show Animal	\$270.00	\$2,410.00
	1232	Domesticated Elk Facility License	\$1,890.00	\$72,145.00
TOTAL REVENUE CLASS:	100		\$174,267.49	\$1,134,570.57
TOTAL REVENUE CATEGORY:	MB		\$174,267.49	\$1,134,570.57
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1670	Brand Inspection Fines	\$0.00	\$15,142.00
TOTAL REVENUE CLASS:	162		\$0.00	\$15,142.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$15,142.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	(\$82,268.25)	\$11,295.33
TOTAL REVENUE CLASS:	298		(\$82,268.25)	\$11,295.33
TOTAL REVENUE CATEGORY:	TE		(\$82,268.25)	\$11,295.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$92,308.24	\$1,162,192.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$388,925.00)	(\$1,555,700.00)
TOTAL TRANSFERS-OUT:			(\$388,925.00)	(\$1,555,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$388,925.00)	(\$1,555,700.00)
NET GAIN OR LOSS:			(\$296,616.76)	(\$393,507.60)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3538	Fed DAG Taylor Grazing Act Fees	\$0.00	\$117,091.58
TOTAL REVENUE CLASS:	300			\$0.00	\$117,091.58
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$117,091.58
TOTAL REVENUES:				\$0.00	\$117,091.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,846,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,846,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,263,150.00)	(\$5,039,100.00)
TOTAL TRANSFERS-OUT:			(\$1,263,150.00)	(\$5,039,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,263,150.00)	(\$192,800.00)
NET GAIN OR LOSS:			(\$1,263,150.00)	(\$75,708.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$500,000.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$500,000.00	\$2,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$512,125.00)	(\$2,032,900.00)
TOTAL TRANSFERS-OUT:			(\$512,125.00)	(\$2,032,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,125.00)	(\$32,900.00)
NET GAIN OR LOSS:			(\$12,125.00)	(\$32,900.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$551,304.45	\$6,169,890.72
TOTAL REVENUE CLASS:	465		\$551,304.45	\$6,169,890.72
TOTAL REVENUE CATEGORY:	QA		\$551,304.45	\$6,169,890.72
TOTAL REVENUES:			\$551,304.45	\$6,169,890.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$1,250,000.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$1,250,000.00	\$5,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$4,245,325.00)	(\$11,981,500.00)
TOTAL TRANSFERS-OUT:			(\$4,245,325.00)	(\$11,981,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,995,325.00)	(\$6,981,500.00)
NET GAIN OR LOSS:			(\$2,444,020.55)	(\$811,609.28)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,230.50	\$39,365.88
TOTAL REVENUE CLASS:	160		\$2,230.50	\$39,365.88
TOTAL REVENUE CATEGORY:	RA		\$2,230.50	\$39,365.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$992.13	\$121,998.96
TOTAL REVENUE CLASS:	192		\$992.13	\$121,998.96
TOTAL REVENUE CATEGORY:	TE		\$992.13	\$121,998.96
TOTAL REVENUES:			\$3,222.63	\$161,364.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,817,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$738,600.00)	(\$2,952,300.00)
TOTAL TRANSFERS-OUT:			(\$738,600.00)	(\$2,952,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$738,600.00)	(\$1,134,900.00)
NET GAIN OR LOSS:			(\$735,377.37)	(\$973,535.16)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$157,814.68	\$1,310,091.72
TOTAL REVENUE CLASS:	160			\$157,814.68	\$1,310,091.72
TOTAL REVENUE CATEGORY:	RA			\$157,814.68	\$1,310,091.72
TOTAL REVENUES:				\$157,814.68	\$1,310,091.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$667,000.00	\$8,152,978.97
TOTAL OBJECT CLASS:	HHF		\$667,000.00	\$8,152,978.97
TOTAL OBJECT CATEGORY:	HH		\$667,000.00	\$8,152,978.97
TOTAL NON CAPITAL EXPENDITURES:			\$667,000.00	\$8,152,978.97
TOTAL EXPENDITURES:			\$667,000.00	\$8,152,978.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$62,500.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$62,500.00	\$250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$10,066,500.00)	(\$10,266,000.00)
TOTAL TRANSFERS-OUT:			(\$10,066,500.00)	(\$10,266,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,004,000.00)	(\$10,016,000.00)
NET GAIN OR LOSS:			(\$10,513,185.32)	(\$16,858,887.25)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$550.00	\$5,425.00
TOTAL REVENUE CLASS:	100			\$550.00	\$5,425.00
TOTAL REVENUE CATEGORY:	TE			\$550.00	\$5,425.00
TOTAL REVENUES:				\$550.00	\$5,425.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$11,500.00)	(\$16,000.00)
TOTAL TRANSFERS-OUT:			(\$11,500.00)	(\$16,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,500.00)	(\$16,000.00)
NET GAIN OR LOSS:			(\$10,950.00)	(\$10,575.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,875.00)	(\$7,500.00)
TOTAL TRANSFERS-OUT:			(\$1,875.00)	(\$7,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,875.00)	(\$7,500.00)
NET GAIN OR LOSS:			(\$1,875.00)	(\$7,500.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$2,975.00	\$39,500.00
TOTAL REVENUE CLASS:	100			\$2,975.00	\$39,500.00
TOTAL REVENUE CATEGORY:	TE			\$2,975.00	\$39,500.00
TOTAL REVENUES:				\$2,975.00	\$39,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$25,000.00)	(\$100,000.00)
TOTAL TRANSFERS-OUT:			(\$25,000.00)	(\$100,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,000.00)	(\$100,000.00)
NET GAIN OR LOSS:			(\$22,025.00)	(\$60,500.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	(\$10,000.00)	\$0.00
TOTAL TRANSFERS-IN:			(\$10,000.00)	\$0.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$15,300.00)	(\$61,200.00)
TOTAL TRANSFERS-OUT:			(\$15,300.00)	(\$61,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,300.00)	(\$61,200.00)
NET GAIN OR LOSS:			(\$25,300.00)	(\$61,200.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1210	Voluntary Cleanup Application Fees	\$2,500.00	\$10,000.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$30,360.00	\$309,570.00
TOTAL REVENUE CLASS:	100			\$32,860.00	\$319,570.00
TOTAL REVENUE CATEGORY:	MB			\$32,860.00	\$319,570.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$51.57
TOTAL REVENUE CLASS:	160			\$0.00	\$51.57
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$51.57
TOTAL REVENUES:				\$32,860.00	\$319,621.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$186,950.00)	(\$747,800.00)
TOTAL TRANSFERS-OUT:			(\$186,950.00)	(\$747,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$186,950.00)	(\$747,800.00)
NET GAIN OR LOSS:			(\$154,090.00)	(\$428,178.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1200	DEQ Haz Waste Fees to Counties	\$0.00	(\$122,239.98)
		1201	X-Ray Registration	\$23,630.00	\$94,567.50
		1202	X-Ray Machine Inspections	\$22,135.00	\$354,800.00
		1203	Radioactive Materials License Fees	\$17,920.00	\$225,205.00
		1206	Hazardous Waste Fees	\$203,733.33	\$2,444,799.96
		1207	Solid Waste Fees	\$8,242.07	\$1,800,898.76
		1208	Polychlorinated Biphenyls Fees	\$13,760.75	\$89,793.14
		1209	Radioactive Waste Disposal Fees	\$0.00	\$842.70
		1214	Radioactive Generator Access Permit Fees	\$47,500.00	\$330,000.00
		1218	DEQ Uranium Mill Fees	\$32,280.00	\$516,480.00
TOTAL REVENUE CLASS:	100			\$369,201.15	\$5,735,147.08
TOTAL REVENUE CATEGORY:	MB			\$369,201.15	\$5,735,147.08
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11,484.82	\$74,921.22
TOTAL REVENUE CLASS:	160			\$11,484.82	\$74,921.22
TOTAL REVENUE CATEGORY:	RA			\$11,484.82	\$74,921.22
TOTAL REVENUES:				\$380,685.97	\$5,810,068.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	(\$314,450.00)	\$1,724,200.00
TOTAL TRANSFERS-IN:			(\$314,450.00)	\$1,724,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,188,650.00)	(\$8,666,100.00)
	8100	Operating Transfer-Interfund	(\$300.00)	(\$1,200.00)
TOTAL TRANSFERS-OUT:			(\$2,188,950.00)	(\$8,667,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,503,400.00)	(\$6,943,100.00)
NET GAIN OR LOSS:			(\$2,122,714.03)	(\$1,133,031.70)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$60.00	\$8,690.00
TOTAL REVENUE CLASS:	162		\$60.00	\$8,690.00
TOTAL REVENUE CATEGORY:	MC		\$60.00	\$8,690.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,190.88	\$11,157.89
TOTAL REVENUE CLASS:	160		\$1,190.88	\$11,157.89
TOTAL REVENUE CATEGORY:	RA		\$1,190.88	\$11,157.89
TOTAL REVENUES:			\$1,250.88	\$19,847.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$14,300.00)	(\$57,200.00)
TOTAL TRANSFERS-OUT:			(\$14,300.00)	(\$57,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$14,300.00)	(\$57,200.00)
NET GAIN OR LOSS:			(\$13,049.12)	(\$37,352.11)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5,740.60	\$174,025.54
		1603	Gain(Loss) on Sale of Investments-Restricted	\$7,299.66	\$7,299.66
		1606	Investments Fair Value Adjustment	\$0.00	(\$516,238.63)
TOTAL REVENUE CLASS:	160			\$13,040.26	(\$334,913.43)
TOTAL REVENUE CATEGORY:	RA			\$13,040.26	(\$334,913.43)
TOTAL REVENUES:				\$13,040.26	(\$334,913.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$7,727.15
TOTAL OBJECT CLASS:	DDA		\$0.00	\$7,727.15
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$7,727.15
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$7,727.15
TOTAL EXPENDITURES:			\$0.00	\$7,727.15
NET GAIN OR LOSS:			\$13,040.26	(\$342,640.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$350.00	\$3,650.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$200.00	\$66,720.00
TOTAL REVENUE CLASS:	100			\$550.00	\$70,370.00
TOTAL REVENUE CATEGORY:	MB			\$550.00	\$70,370.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$36.11	\$196.74
TOTAL REVENUE CLASS:	160			\$36.11	\$196.74
TOTAL REVENUE CATEGORY:	RA			\$36.11	\$196.74
TOTAL REVENUES:				\$586.11	\$70,566.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$21,450.00)	(\$85,800.00)
TOTAL TRANSFERS-OUT:			(\$21,450.00)	(\$85,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$21,450.00)	(\$85,800.00)
NET GAIN OR LOSS:			(\$20,863.89)	(\$15,233.26)

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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 12 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1968	DEQ Used Oil Recycling Fees	\$47,407.76	\$590,493.65
TOTAL REVENUE CLASS:	192		\$47,407.76	\$590,493.65
TOTAL REVENUE CATEGORY:	MB		\$47,407.76	\$590,493.65
TOTAL REVENUES:			\$47,407.76	\$590,493.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$226,650.00)	(\$888,000.00)
TOTAL TRANSFERS-OUT:			(\$226,650.00)	(\$888,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$226,650.00)	(\$888,000.00)
NET GAIN OR LOSS:			(\$179,242.24)	(\$297,506.35)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$65,001.96
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$545,562.46
TOTAL REVENUE CLASS:	001		\$0.00	\$610,564.42
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$610,564.42
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$441.82	\$3,021.44
TOTAL REVENUE CLASS:	160		\$441.82	\$3,021.44
TOTAL REVENUE CATEGORY:	RA		\$441.82	\$3,021.44
TOTAL REVENUES:			\$441.82	\$613,585.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$179,575.00)	(\$704,800.00)
TOTAL TRANSFERS-OUT:			(\$179,575.00)	(\$704,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$179,575.00)	(\$704,800.00)
NET GAIN OR LOSS:			(\$179,133.18)	(\$91,214.14)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$9,454.83
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$79,354.53
TOTAL REVENUE CLASS:	001			\$0.00	\$88,809.36
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$88,809.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$65.47	\$439.31
TOTAL REVENUE CLASS:	160			\$65.47	\$439.31
TOTAL REVENUE CATEGORY:	RA			\$65.47	\$439.31
TOTAL REVENUES:				\$65.47	\$89,248.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$25,650.00)	(\$101,400.00)
TOTAL TRANSFERS-OUT:			(\$25,650.00)	(\$101,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,650.00)	(\$101,400.00)
NET GAIN OR LOSS:			(\$25,584.53)	(\$12,151.33)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1105 - (DHHS) Division of Services for People with Disabilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,904,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,904,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,904,800.00
NET GAIN OR LOSS:			\$0.00	\$3,904,800.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1107 - (DHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$274,900.00	(\$3,410,000.00)
TOTAL TRANSFERS-OUT:			\$274,900.00	(\$3,410,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$274,900.00	(\$3,410,000.00)
NET GAIN OR LOSS:			\$274,900.00	(\$3,410,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$402.81	\$3,440.26
TOTAL REVENUE CLASS:	160			\$402.81	\$3,440.26
TOTAL REVENUE CATEGORY:	RA			\$402.81	\$3,440.26
TOTAL REVENUES:				\$402.81	\$3,440.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$40,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$40,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$10,000.00)	(\$40,000.00)
TOTAL TRANSFERS-OUT:			(\$10,000.00)	(\$40,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,000.00)	\$0.00
NET GAIN OR LOSS:			(\$9,597.19)	\$3,440.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$468.01	\$6,407.26
TOTAL REVENUE CLASS:	160		\$468.01	\$6,407.26
TOTAL REVENUE CATEGORY:	RA		\$468.01	\$6,407.26
TOTAL REVENUES:			\$468.01	\$6,407.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$322,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$322,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$80,700.00)	(\$322,800.00)
TOTAL TRANSFERS-OUT:			(\$80,700.00)	(\$322,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$80,700.00)	\$0.00
NET GAIN OR LOSS:			(\$80,231.99)	\$6,407.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1110 - (DHS) Victims of Domestic Violence Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,748.45)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,748.45)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,748.45)
NET GAIN OR LOSS:			\$0.00	(\$1,748.45)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1111 - (DHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$62,445.00	\$284,712.00
TOTAL REVENUE CLASS:	100			\$62,445.00	\$284,712.00
TOTAL REVENUE CATEGORY:	MB			\$62,445.00	\$284,712.00
TOTAL REVENUES:				\$62,445.00	\$284,712.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1111 - (DHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$85,000.00)	(\$340,000.00)
TOTAL TRANSFERS-OUT:			(\$85,000.00)	(\$340,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$85,000.00)	(\$340,000.00)
NET GAIN OR LOSS:			(\$22,555.00)	(\$55,288.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1112 - (DHS) Intoxicated Driver Rehabilitation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$15,342.46)
TOTAL TRANSFERS-OUT:			\$0.00	(\$15,342.46)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$15,342.46)
NET GAIN OR LOSS:			\$0.00	(\$15,342.46)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1116 - (DHS) Choose Life Adoption Support Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$25.00)	(\$100.00)
TOTAL TRANSFERS-OUT:			(\$25.00)	(\$100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25.00)	(\$100.00)
NET GAIN OR LOSS:			(\$25.00)	(\$100.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$7,825.00	\$94,427.13
TOTAL REVENUE CLASS:	100		\$7,825.00	\$94,427.13
TOTAL REVENUE CATEGORY:	TE		\$7,825.00	\$94,427.13
TOTAL REVENUES:			\$7,825.00	\$94,427.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$25,000.00)	(\$100,000.00)
TOTAL TRANSFERS-OUT:			(\$25,000.00)	(\$100,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,000.00)	(\$100,000.00)
NET GAIN OR LOSS:			(\$17,175.00)	(\$5,572.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1119 - (DHS) Statewide Behavioral Health Crisis

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$4,225,775.00	\$16,903,100.00
TOTAL TRANSFERS-IN:			\$4,225,775.00	\$16,903,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$4,233,275.00)	(\$16,933,100.00)
TOTAL TRANSFERS-OUT:			(\$4,233,275.00)	(\$16,933,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,500.00)	(\$30,000.00)
NET GAIN OR LOSS:			(\$7,500.00)	(\$30,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$66,584.59	\$511,376.24
TOTAL REVENUE CLASS:	160		\$66,584.59	\$511,376.24
TOTAL REVENUE CATEGORY:	RA		\$66,584.59	\$511,376.24
TOTAL REVENUES:			\$66,584.59	\$511,376.24

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$8,200,000.00	\$8,200,000.00
	8100	Operating Transfer-Interfund	(\$8,200,000.00)	(\$8,200,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$66,584.59	\$511,376.24

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1135 - (DAG) Agricultural Water Optimization Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$807,403.88
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$2,732,659.07
TOTAL REVENUE CLASS:	001		\$0.00	\$3,540,062.95
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$3,540,062.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,022.48	\$80,278.72
TOTAL REVENUE CLASS:	160		\$13,022.48	\$80,278.72
TOTAL REVENUE CATEGORY:	RA		\$13,022.48	\$80,278.72
TOTAL REVENUES:			\$13,022.48	\$3,620,341.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,276,450.00)	(\$3,559,900.00)
TOTAL TRANSFERS-OUT:			(\$1,276,450.00)	(\$3,559,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,276,450.00)	(\$3,559,900.00)
NET GAIN OR LOSS:			(\$1,263,427.52)	\$60,441.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$59,092.69
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$495,965.88
TOTAL REVENUE CLASS:	001		\$0.00	\$555,058.57
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$555,058.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$401.71	\$2,752.54
TOTAL REVENUE CLASS:	160		\$401.71	\$2,752.54
TOTAL REVENUE CATEGORY:	RA		\$401.71	\$2,752.54
TOTAL REVENUES:			\$401.71	\$557,811.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$161,900.00)	(\$640,100.00)
TOTAL TRANSFERS-OUT:			(\$161,900.00)	(\$640,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$161,900.00)	(\$640,100.00)
NET GAIN OR LOSS:			(\$161,498.29)	(\$82,288.89)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	\$1,319,880.83	\$10,380,723.17
TOTAL REVENUE CLASS:	100		\$1,319,880.83	\$10,380,723.17
TOTAL REVENUE CATEGORY:	MB		\$1,319,880.83	\$10,380,723.17
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$35,584.76	\$234,870.28
TOTAL REVENUE CLASS:	160		\$35,584.76	\$234,870.28
TOTAL REVENUE CATEGORY:	RA		\$35,584.76	\$234,870.28
TOTAL REVENUES:			\$1,355,465.59	\$10,615,593.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,188,075.00)	(\$4,737,600.00)
TOTAL TRANSFERS-OUT:			(\$1,188,075.00)	(\$4,737,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,188,075.00)	(\$4,737,600.00)
NET GAIN OR LOSS:			\$167,390.59	\$5,877,993.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,160.18	\$63,940.79
TOTAL REVENUE CLASS:	160		\$9,160.18	\$63,940.79
TOTAL REVENUE CATEGORY:	RA		\$9,160.18	\$63,940.79
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1182	Brine Shrimp Royalty Tax	\$0.00	\$512,161.19
TOTAL REVENUE CLASS:	100		\$0.00	\$512,161.19
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$512,161.19
TOTAL REVENUES:			\$9,160.18	\$576,101.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$226,825.00)	(\$907,300.00)
TOTAL TRANSFERS-OUT:			(\$226,825.00)	(\$907,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$226,825.00)	(\$907,300.00)
NET GAIN OR LOSS:			(\$217,664.82)	(\$331,198.02)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,516.43	\$11,760.04
TOTAL REVENUE CLASS:	160		\$1,516.43	\$11,760.04
TOTAL REVENUE CATEGORY:	RA		\$1,516.43	\$11,760.04
TOTAL REVENUES:			\$1,516.43	\$11,760.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,950.00)	(\$15,500.00)
TOTAL TRANSFERS-OUT:			(\$3,950.00)	(\$15,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,950.00)	(\$15,500.00)
NET GAIN OR LOSS:			(\$2,433.57)	(\$3,739.96)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0004	Designated Sales Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	AA		\$0.00	\$0.00
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$672,323.69	\$6,135,718.45
TOTAL REVENUE CLASS:	198		\$672,323.69	\$6,135,718.45
TOTAL REVENUE CATEGORY:	JJ		\$672,323.69	\$6,135,718.45
TOTAL REVENUES:			\$672,323.69	\$6,135,718.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,093,300.00)	(\$4,318,300.00)
TOTAL TRANSFERS-OUT:			(\$1,093,300.00)	(\$4,318,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,093,300.00)	(\$4,318,300.00)
NET GAIN OR LOSS:			(\$420,976.31)	\$1,817,418.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$3,129,144.83	\$42,649,511.95
TOTAL REVENUE CLASS:	198		\$3,129,144.83	\$42,649,511.95
TOTAL REVENUE CATEGORY:	JJ		\$3,129,144.83	\$42,649,511.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$90,553.90	\$414,884.50
TOTAL REVENUE CLASS:	160		\$90,553.90	\$414,884.50
TOTAL REVENUE CATEGORY:	RA		\$90,553.90	\$414,884.50
TOTAL REVENUES:			\$3,219,698.73	\$43,064,396.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$16,250,000.00)	(\$20,000,000.00)
	8100	Operating Transfer-Interfund	(\$4,050,000.00)	(\$16,200,000.00)
TOTAL TRANSFERS-OUT:			(\$20,300,000.00)	(\$36,200,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$20,300,000.00)	(\$36,200,000.00)
NET GAIN OR LOSS:			(\$17,080,301.27)	\$6,864,396.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$410,417.87	\$1,769,636.54
	1181	Boating Safety Training	\$2,512.00	\$7,472.00
TOTAL REVENUE CLASS:	100		\$412,929.87	\$1,777,108.54
TOTAL REVENUE CATEGORY:	MB		\$412,929.87	\$1,777,108.54
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$250.80	\$1,442.78
	1660	Boat & Recreation Fines-Justice Courts	\$4,736.72	\$75,833.19
TOTAL REVENUE CLASS:	162		\$4,987.52	\$77,275.97
TOTAL REVENUE CATEGORY:	MC		\$4,987.52	\$77,275.97
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1171	Boat Fuel Tax	\$0.00	\$3,090,312.50
TOTAL REVENUE CLASS:	100		\$0.00	\$3,090,312.50
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$3,090,312.50
TOTAL REVENUES:			\$417,917.39	\$4,944,697.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,411,200.00)	(\$5,630,100.00)
TOTAL TRANSFERS-OUT:			(\$1,411,200.00)	(\$5,630,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,411,200.00)	(\$5,630,100.00)
NET GAIN OR LOSS:			(\$993,282.61)	(\$685,402.99)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1173	Off Highway Vehicle Registration Fees	\$1,083,797.30	\$8,210,570.40
	1174	Snowmobile Registration	\$2,535.70	\$388,368.00
	1175	Off Highway Vehicle Safety Training	\$55,685.00	\$462,080.00
	1184	DNR Off Highway Nonresident User Fees	\$72,760.00	\$943,666.95
TOTAL REVENUE CLASS:	100		\$1,214,778.00	\$10,004,685.35
TOTAL REVENUE CATEGORY:	MB		\$1,214,778.00	\$10,004,685.35
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1675	DNR Fines & Forfeitures	\$6,661.70	\$123,697.91
TOTAL REVENUE CLASS:	162		\$6,661.70	\$123,697.91
TOTAL REVENUE CATEGORY:	MC		\$6,661.70	\$123,697.91
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1176	Off Highway Vehicle Fuel Tax	\$0.00	\$1,990,415.50
TOTAL REVENUE CLASS:	100		\$0.00	\$1,990,415.50
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$1,990,415.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1183	DNR Snowmobile License Plate	\$150.00	\$3,675.00
TOTAL REVENUE CLASS:	100		\$150.00	\$3,675.00
TOTAL REVENUE CATEGORY:	TE		\$150.00	\$3,675.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$1,221,589.70	\$12,122,473.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,911,150.00)	(\$11,569,000.00)
TOTAL TRANSFERS-OUT:			(\$2,911,150.00)	(\$11,569,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,911,150.00)	(\$11,569,000.00)
NET GAIN OR LOSS:			(\$1,689,560.30)	\$553,473.76

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

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1237	DNR Buffalo Auction Restricted Revenue	\$0.00	\$180,238.75
		1560	DNR Boat-Mooring-Storage Rent	\$66,382.60	\$920,991.94
		1561	DNR Camping Fees	\$1,658,393.13	\$8,611,571.32
		1562	DNR Cross Country Ski Fees	\$0.00	\$34,200.77
		1563	DNR Park Entrance Fees	\$1,332,363.81	\$10,922,510.93
		1564	DNR Park Extra Vehicle Fees	\$55,983.25	\$320,667.12
		1565	DNR Multiple Park Pass	\$817,987.57	\$4,178,430.52
		1566	DNR Antelope Island Range Management Fees	\$0.00	\$2,640.23
		1567	DNR Museum Entrance Fees	\$40,087.71	\$344,994.63
		1568	DNR Reservation Fees	\$30,546.25	\$236,382.25
		1569	DNR Camper Trailer	\$2,220.82	\$7,631.24
		1570	DNR Special Use Permit	\$58,542.06	\$500,232.73
		1571	DNR Senior Citizen Park Pass	\$97,639.62	\$839,772.08
		1572	DNR Golf Greens Fees	\$1,007,182.32	\$3,136,005.65
		1573	DNR Artifact Storage	\$50.00	\$4,287.50
		1575	DNR Senior Citizen Day Use	\$41,196.96	\$369,032.00
		1576	DNR Recreational Equipment Rental	\$80,955.93	\$497,088.53
		1577	DNR Golf Cart Rental	\$254,925.56	\$1,283,976.22
		1579	DNR Driving Range Fee	\$47,452.95	\$128,119.55
		1581	DNR Golf Lesson Fees	\$15.00	(\$1,934.97)
		1582	DNR Golf Tournament	\$105,566.61	\$172,255.35
		1583	Park Model RV, State Parks	\$3,850.00	\$4,600.00
TOTAL REVENUE CLASS:	100			\$5,701,342.15	\$32,693,694.34
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1702	Rental Revenue-General	\$5,113.10	\$35,032.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1705	DNR Resale Items Sales	\$586,630.07	\$3,797,415.69
TOTAL REVENUE CLASS:	170		\$591,743.17	\$3,832,448.38
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$1,186.94	\$32,864.41
TOTAL REVENUE CLASS:	180		\$1,186.94	\$32,864.41
TOTAL REVENUE CATEGORY:	MA		\$6,294,272.26	\$36,559,007.13
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1578	DNR Commercial Dealer Pass	\$530.51	\$1,679.65
	1580	DNR State Park Lodging	\$119,153.76	\$730,214.38
TOTAL REVENUE CLASS:	100		\$119,684.27	\$731,894.03
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$0.00	\$0.00
	2985	Non-sufficient Funds Checks Clearing Account	(\$537.26)	(\$856.71)
TOTAL REVENUE CLASS:	298		(\$537.26)	(\$856.71)
TOTAL REVENUE CATEGORY:	MB		\$119,147.01	\$731,037.32
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$158,275.15	\$2,033,663.14
TOTAL REVENUE CLASS:	180		\$158,275.15	\$2,033,663.14
TOTAL REVENUE CATEGORY:	MD		\$158,275.15	\$2,033,663.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$6,528.88	\$56,954.95
	1997	Cash Over & Short-Restricted	\$703.16	\$5,630.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

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FY 2023 through APD 12 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 198			\$7,232.04	\$62,585.86
TOTAL REVENUE CATEGORY: TE			\$7,232.04	\$62,585.86
TOTAL REVENUES:			\$6,578,926.46	\$39,386,293.45

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$23,226,200.00)	(\$53,477,300.00)
TOTAL TRANSFERS-OUT:			(\$23,226,200.00)	(\$53,477,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$23,226,200.00)	(\$53,477,300.00)
NET GAIN OR LOSS:			(\$16,647,273.54)	(\$14,091,006.55)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$14,250.00	\$0.00
TOTAL TRANSFERS-OUT:			\$14,250.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$14,250.00	\$0.00
NET GAIN OR LOSS:			\$14,250.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$2,025.00	\$21,775.00
TOTAL REVENUE CLASS:	100			\$2,025.00	\$21,775.00
TOTAL REVENUE CATEGORY:	TE			\$2,025.00	\$21,775.00
TOTAL REVENUES:				\$2,025.00	\$21,775.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,000.00)	(\$4,000.00)
TOTAL TRANSFERS-OUT:			(\$1,000.00)	(\$4,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,000.00)	(\$4,000.00)
NET GAIN OR LOSS:			\$1,025.00	\$17,775.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$146,671.00	\$657,801.00
TOTAL REVENUE CLASS:	100			\$146,671.00	\$657,801.00
TOTAL REVENUE CATEGORY:	MB			\$146,671.00	\$657,801.00
TOTAL REVENUES:				\$146,671.00	\$657,801.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$371,650.00)	(\$1,454,200.00)
TOTAL TRANSFERS-OUT:			(\$371,650.00)	(\$1,454,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$371,650.00)	(\$1,454,200.00)
NET GAIN OR LOSS:			(\$224,979.00)	(\$796,399.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$2,288.82	\$103,386.84
TOTAL REVENUE CLASS:	001		\$2,288.82	\$103,386.84
TOTAL REVENUE CATEGORY:	AB		\$2,288.82	\$103,386.84
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1158	DWR Hardware Ranch Sleigh Rides	\$0.00	\$238.00
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$451,428.40	\$1,400,791.00
	1163	DNR DWR Program Rent Income	(\$411.84)	\$1,561,677.44
	1165	DNR DWR Lee Kay Center Shooting Fees	\$36,313.61	\$397,377.86
	1169	Land Easement Fees	\$0.00	\$211,850.00
	1565	DNR Multiple Park Pass	\$375.00	\$2,836.16
	1570	DNR Special Use Permit	\$2,000.00	\$21,962.91
TOTAL REVENUE CLASS:	100		\$489,705.17	\$3,596,733.37
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$1,306.49	\$16,708.32
	1702	Rental Revenue-General	\$89.98	\$4,306.44
TOTAL REVENUE CLASS:	170		\$1,396.47	\$21,014.76
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$1,470.84	\$9,111.73
TOTAL REVENUE CLASS:	180		\$1,470.84	\$9,111.73
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$500.00	\$11,482.00
TOTAL REVENUE CLASS:	192		\$500.00	\$11,482.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MA			\$493,072.48	\$3,638,341.86
REVENUE CATEGORY: MB		Licenses, Fees & Permits Rest		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1164	DNR DWR Wildlife Agent Application	\$40.00	\$160.00
	1167	Big Game Application Fees	\$942,032.00	\$8,595,638.00
	1168	Fish & Game License	\$1,766,480.57	\$33,491,156.62
	1180	Wildlife Certificate of Registration Permit	\$3,751.31	\$1,230,890.74
	1984	Government Records Access Management Act Record Access Fees	\$200.00	\$1,625.00
TOTAL REVENUE CLASS: 100			\$2,712,503.88	\$43,319,470.36
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$20.00	\$140.00
TOTAL REVENUE CLASS: 298			\$20.00	\$140.00
TOTAL REVENUE CATEGORY: MB			\$2,712,523.88	\$43,319,610.36
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 162		Restricted Fines & Forfeitures		
	1659	DNR DWR Fines & Restitution	\$6,547.49	\$82,592.62
TOTAL REVENUE CLASS: 162			\$6,547.49	\$82,592.62
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	(\$7,458.00)
TOTAL REVENUE CLASS: 262			\$0.00	(\$7,458.00)
TOTAL REVENUE CATEGORY: MC			\$6,547.49	\$75,134.62
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1950	Insurance Collections-Restricted	\$49,570.62	\$76,755.62
TOTAL REVENUE CLASS: 192			\$49,570.62	\$76,755.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			\$49,570.62	\$76,755.62
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 160		Restricted Interest		
	1600	Interest Income-Restricted	\$86,166.94	\$551,242.64
TOTAL REVENUE CLASS: 160			\$86,166.94	\$551,242.64
TOTAL REVENUE CATEGORY: RA			\$86,166.94	\$551,242.64
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1179	Wildlife License Plates	\$37,475.00	\$401,950.00
TOTAL REVENUE CLASS: 100			\$37,475.00	\$401,950.00
REVENUE CLASS: 192		Restricted Collections		
	1974	Contributions From Private-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS: 192			\$0.00	\$0.00
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$760.87	\$58,665.62
	1997	Cash Over & Short-Restricted	(\$5.48)	(\$46.89)
TOTAL REVENUE CLASS: 198			\$755.39	\$58,618.73
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$6,806.50	\$39,765.82
TOTAL REVENUE CLASS: 277			\$6,806.50	\$39,765.82
TOTAL REVENUE CATEGORY: TE			\$45,036.89	\$500,334.55
TOTAL REVENUES:			\$3,395,207.12	\$48,264,806.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,468.63
TOTAL TRANSFERS-IN:			\$0.00	\$6,468.63
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$12,462,800.00)	(\$47,326,400.00)
TOTAL TRANSFERS-OUT:			(\$12,462,800.00)	(\$47,326,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,462,800.00)	(\$47,319,931.37)
NET GAIN OR LOSS:			(\$9,067,592.88)	\$944,875.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,724.03	\$43,977.15
TOTAL REVENUE CLASS:	160		\$5,724.03	\$43,977.15
TOTAL REVENUE CATEGORY:	RA		\$5,724.03	\$43,977.15
TOTAL REVENUES:			\$5,724.03	\$43,977.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,468.63)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,468.63)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,468.63)
NET GAIN OR LOSS:			\$5,724.03	\$37,508.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$254,001.50	\$1,066,194.00
TOTAL REVENUE CLASS:	100		\$254,001.50	\$1,066,194.00
TOTAL REVENUE CATEGORY:	MB		\$254,001.50	\$1,066,194.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,386.04	\$11,015.80
TOTAL REVENUE CLASS:	160		\$1,386.04	\$11,015.80
TOTAL REVENUE CATEGORY:	RA		\$1,386.04	\$11,015.80
TOTAL REVENUES:			\$255,387.54	\$1,077,209.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$301,250.00)	(\$1,205,000.00)
TOTAL TRANSFERS-OUT:			(\$301,250.00)	(\$1,205,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$301,250.00)	(\$1,205,000.00)
NET GAIN OR LOSS:			(\$45,862.46)	(\$127,790.20)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1168	Fish & Game License	\$705,007.88	\$2,890,937.76
TOTAL REVENUE CLASS:	100			\$705,007.88	\$2,890,937.76
TOTAL REVENUE CATEGORY:	MB			\$705,007.88	\$2,890,937.76
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,288.85	\$25,281.87
TOTAL REVENUE CLASS:	160			\$2,288.85	\$25,281.87
TOTAL REVENUE CATEGORY:	RA			\$2,288.85	\$25,281.87
TOTAL REVENUES:				\$707,296.73	\$2,916,219.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,027,100.00)	(\$4,091,000.00)
TOTAL TRANSFERS-OUT:			(\$1,027,100.00)	(\$4,091,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,027,100.00)	(\$4,091,000.00)
NET GAIN OR LOSS:			(\$319,803.27)	(\$1,174,780.37)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$200,236.25	\$758,905.00
TOTAL REVENUE CLASS:	100		\$200,236.25	\$758,905.00
TOTAL REVENUE CATEGORY:	MB		\$200,236.25	\$758,905.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,699.22	\$28,360.01
TOTAL REVENUE CLASS:	160		\$3,699.22	\$28,360.01
TOTAL REVENUE CATEGORY:	RA		\$3,699.22	\$28,360.01
TOTAL REVENUES:			\$203,935.47	\$787,265.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$218,525.00)	(\$858,800.00)
TOTAL TRANSFERS-OUT:			(\$218,525.00)	(\$858,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$218,525.00)	(\$858,800.00)
NET GAIN OR LOSS:			(\$14,589.53)	(\$71,534.99)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,573.63	\$15,928.57
TOTAL REVENUE CLASS:	160		\$1,573.63	\$15,928.57
TOTAL REVENUE CATEGORY:	RA		\$1,573.63	\$15,928.57
TOTAL REVENUES:			\$1,573.63	\$15,928.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$134,325.00)	(\$528,000.00)
TOTAL TRANSFERS-OUT:			(\$134,325.00)	(\$528,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$134,325.00)	(\$278,000.00)
NET GAIN OR LOSS:			(\$132,751.37)	(\$262,071.43)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1177 - (DNR) Support for State-Owned Shooting Ranges Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$6,775.00)	(\$26,800.00)
TOTAL TRANSFERS-OUT:			(\$6,775.00)	(\$26,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,775.00)	(\$26,800.00)
NET GAIN OR LOSS:			(\$6,775.00)	(\$26,800.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,482,157.96	\$57,888,122.90
TOTAL REVENUE CLASS:	198		\$4,482,157.96	\$57,888,122.90
TOTAL REVENUE CATEGORY:	JJ		\$4,482,157.96	\$57,888,122.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$900,320.63	\$6,253,375.28
TOTAL REVENUE CLASS:	160		\$900,320.63	\$6,253,375.28
TOTAL REVENUE CATEGORY:	RA		\$900,320.63	\$6,253,375.28
TOTAL REVENUES:			\$5,382,478.59	\$64,141,498.18
NET GAIN OR LOSS:			\$5,382,478.59	\$64,141,498.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$93,969.03	\$146,230.53
TOTAL REVENUE CLASS:	192		\$93,969.03	\$146,230.53
TOTAL REVENUE CATEGORY:	MD		\$93,969.03	\$146,230.53
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$228.85	\$1,197.32
TOTAL REVENUE CLASS:	160		\$228.85	\$1,197.32
TOTAL REVENUE CATEGORY:	RA		\$228.85	\$1,197.32
TOTAL REVENUES:			\$94,197.88	\$147,427.85
NET GAIN OR LOSS:			\$94,197.88	\$147,427.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$524,604.45	\$13,844,062.40
TOTAL REVENUE CLASS:	192		\$524,604.45	\$13,844,062.40
TOTAL REVENUE CATEGORY:	MD		\$524,604.45	\$13,844,062.40
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1182	Brine Shrimp Royalty Tax	\$0.00	\$125,000.00
TOTAL REVENUE CLASS:	100		\$0.00	\$125,000.00
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$125,000.00
TOTAL REVENUES:			\$524,604.45	\$13,969,062.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$4,846,875.00	(\$3,723,000.00)
TOTAL TRANSFERS-OUT:			\$4,846,875.00	(\$3,723,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$4,846,875.00	(\$3,723,000.00)
NET GAIN OR LOSS:			\$5,371,479.45	\$10,246,062.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$2,300.00	\$28,705.76
TOTAL REVENUE CLASS:	100			\$2,300.00	\$28,705.76
TOTAL REVENUE CATEGORY:	MB			\$2,300.00	\$28,705.76
TOTAL REVENUES:				\$2,300.00	\$28,705.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$7,400.00)	(\$29,600.00)
TOTAL TRANSFERS-OUT:			(\$7,400.00)	(\$29,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,400.00)	(\$29,600.00)
NET GAIN OR LOSS:			(\$5,100.00)	(\$894.24)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1201 - (DOC) Employment Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$375,000.00	\$1,500,000.00
TOTAL TRANSFERS-IN:			\$375,000.00	\$1,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$375,000.00	\$1,500,000.00
NET GAIN OR LOSS:			\$375,000.00	\$1,500,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$410.22	\$39,934.47
TOTAL REVENUE CLASS:	192			\$410.22	\$39,934.47
TOTAL REVENUE CATEGORY:	TE			\$410.22	\$39,934.47
TOTAL REVENUES:				\$410.22	\$39,934.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$27,200.00)	(\$108,500.00)
TOTAL TRANSFERS-OUT:			(\$27,200.00)	(\$108,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,200.00)	(\$108,500.00)
NET GAIN OR LOSS:			(\$26,789.78)	(\$68,565.53)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,987,500.00)	(\$7,950,000.00)
TOTAL TRANSFERS-OUT:			(\$1,987,500.00)	(\$7,950,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,987,500.00)	(\$7,950,000.00)
NET GAIN OR LOSS:			(\$1,987,500.00)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$183,507.72	\$1,408,800.23
TOTAL REVENUE CLASS:	160		\$183,507.72	\$1,408,800.23
TOTAL REVENUE CATEGORY:	RA		\$183,507.72	\$1,408,800.23
TOTAL REVENUES:			\$183,507.72	\$1,408,800.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$58,000,000.00	\$58,000,000.00
TOTAL TRANSFERS-IN:			\$58,000,000.00	\$58,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$41,500,000.00)	(\$41,500,000.00)
TOTAL TRANSFERS-OUT:			(\$41,500,000.00)	(\$41,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$16,500,000.00	\$16,500,000.00
NET GAIN OR LOSS:			\$16,683,507.72	\$17,908,800.23

State of Utah

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$120,700.00	\$576,900.00
TOTAL REVENUE CLASS:	100			\$120,700.00	\$576,900.00
TOTAL REVENUE CATEGORY:	MB			\$120,700.00	\$576,900.00
TOTAL REVENUES:				\$120,700.00	\$576,900.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$191,450.00)	(\$763,100.00)
TOTAL TRANSFERS-OUT:			(\$191,450.00)	(\$763,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$191,450.00)	(\$763,100.00)
NET GAIN OR LOSS:			(\$70,750.00)	(\$186,200.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1225 - (DAG) Cat & Dog Community Spay & Neuter Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$66.60)
TOTAL TRANSFERS-OUT:			\$0.00	(\$66.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$66.60)
NET GAIN OR LOSS:			\$0.00	(\$66.60)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,225.00	\$14,935.00
TOTAL REVENUE CLASS:	100			\$1,225.00	\$14,935.00
TOTAL REVENUE CATEGORY:	TE			\$1,225.00	\$14,935.00
TOTAL REVENUES:				\$1,225.00	\$14,935.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,000.00)	(\$20,000.00)
TOTAL TRANSFERS-OUT:			(\$5,000.00)	(\$20,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,000.00)	(\$20,000.00)
NET GAIN OR LOSS:			(\$3,775.00)	(\$5,065.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1230 - (DOH) Children's Hearing Aid Prog Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$291,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$291,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$74,550.00)	(\$297,300.00)
TOTAL TRANSFERS-OUT:			(\$74,550.00)	(\$297,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$74,550.00)	(\$5,700.00)
NET GAIN OR LOSS:			(\$74,550.00)	(\$5,700.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1232 - (DOH) Children with Cancer Support Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$12,500.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$12,500.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$12,500.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1233 - (DOH) Children with Heart Disease Support Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,125.00)	(\$12,500.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$12,500.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$12,500.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1236 - (DOH) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$250,000.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$250,000.00	\$1,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$378,325.00)	(\$1,509,100.00)
TOTAL TRANSFERS-OUT:			(\$378,325.00)	(\$1,509,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$128,325.00)	(\$509,100.00)
NET GAIN OR LOSS:			(\$128,325.00)	(\$509,100.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$4,286.40	\$55,088.54
TOTAL REVENUE CLASS:	192			\$4,286.40	\$55,088.54
TOTAL REVENUE CATEGORY:	TE			\$4,286.40	\$55,088.54
TOTAL REVENUES:				\$4,286.40	\$55,088.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$500,000.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$500,000.00	\$2,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$514,350.00)	(\$2,049,300.00)
TOTAL TRANSFERS-OUT:			(\$514,350.00)	(\$2,049,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$14,350.00)	(\$49,300.00)
NET GAIN OR LOSS:			(\$10,063.60)	\$5,788.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1241 - (UNG) West Traverse Sentinel Landscape Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,723,800.00	\$16,711,300.00
TOTAL TRANSFERS-IN:			\$2,723,800.00	\$16,711,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,723,800.00)	(\$16,711,300.00)
TOTAL TRANSFERS-OUT:			(\$2,723,800.00)	(\$16,711,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1249 - (DPS) Response, Recovery, & Post-Disaster Mitigation Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$10,000,000.00	\$10,000,000.00
TOTAL TRANSFERS-IN:			\$10,000,000.00	\$10,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$10,075,000.00)	(\$10,300,000.00)
TOTAL TRANSFERS-OUT:			(\$10,075,000.00)	(\$10,300,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$75,000.00)	(\$300,000.00)
NET GAIN OR LOSS:			(\$75,000.00)	(\$300,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1035	DOC Interstate Compact Transfer Fees	\$0.00	\$350.00
TOTAL REVENUE CLASS:	100		\$0.00	\$350.00
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$11,718.67	\$202,880.62
TOTAL REVENUE CLASS:	198		\$11,718.67	\$202,880.62
TOTAL REVENUE CATEGORY:	MB		\$11,718.67	\$203,230.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$571.74
TOTAL REVENUE CLASS:	160		\$0.00	\$571.74
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$571.74
TOTAL REVENUES:			\$11,718.67	\$203,802.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$450,700.00)	(\$1,802,800.00)
TOTAL TRANSFERS-OUT:			(\$450,700.00)	(\$1,802,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$450,700.00)	(\$1,586,800.00)
NET GAIN OR LOSS:			(\$438,981.33)	(\$1,382,997.64)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$925,325.47	\$10,719,716.03
TOTAL REVENUE CLASS:	192		\$925,325.47	\$10,719,716.03
TOTAL REVENUE CATEGORY:	MB		\$925,325.47	\$10,719,716.03
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$28,973.04	\$342,561.02
TOTAL REVENUE CLASS:	192		\$28,973.04	\$342,561.02
TOTAL REVENUE CATEGORY:	MD		\$28,973.04	\$342,561.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,709.52	\$39,211.04
TOTAL REVENUE CLASS:	160		\$3,709.52	\$39,211.04
TOTAL REVENUE CATEGORY:	RA		\$3,709.52	\$39,211.04
TOTAL REVENUES:			\$958,008.03	\$11,101,488.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,124,887.05)	(\$10,143,480.06)
TOTAL TRANSFERS-OUT:			(\$1,124,887.05)	(\$10,143,480.06)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,124,887.05)	(\$10,143,480.06)
NET GAIN OR LOSS:			(\$166,879.02)	\$958,008.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	\$27,406.64	\$5,496,819.68
TOTAL REVENUE CLASS:	162			\$27,406.64	\$5,496,819.68
TOTAL REVENUE CATEGORY:	TC			\$27,406.64	\$5,496,819.68
TOTAL REVENUES:				\$27,406.64	\$5,496,819.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$926,925.00)	(\$3,680,700.00)
TOTAL TRANSFERS-OUT:			(\$926,925.00)	(\$3,680,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$926,925.00)	(\$3,680,700.00)
NET GAIN OR LOSS:			(\$899,518.36)	\$1,816,119.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1255 - (DPS) Public Safety Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$15.45)
TOTAL TRANSFERS-OUT:			\$0.00	(\$15.45)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$15.45)
NET GAIN OR LOSS:			\$0.00	(\$15.45)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1256 - (DPS) Statewide Warrant Operations Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$205,918.84)
TOTAL TRANSFERS-OUT:			\$0.00	(\$205,918.84)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$205,918.84)
NET GAIN OR LOSS:			\$0.00	(\$205,918.84)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$41,000.00	\$86,750.00
TOTAL REVENUE CLASS:	100			\$41,000.00	\$86,750.00
TOTAL REVENUE CATEGORY:	MB			\$41,000.00	\$86,750.00
TOTAL REVENUES:				\$41,000.00	\$86,750.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$20,300.00)	(\$80,900.00)
TOTAL TRANSFERS-OUT:			(\$20,300.00)	(\$80,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$20,300.00)	(\$80,900.00)
NET GAIN OR LOSS:			\$20,700.00	\$5,850.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$20,720.00	\$265,988.00
TOTAL REVENUE CLASS:	100			\$20,720.00	\$265,988.00
TOTAL REVENUE CATEGORY:	TE			\$20,720.00	\$265,988.00
TOTAL REVENUES:				\$20,720.00	\$265,988.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$75,000.00)	(\$300,000.00)
TOTAL TRANSFERS-OUT:			(\$75,000.00)	(\$300,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$75,000.00)	(\$300,000.00)
NET GAIN OR LOSS:			(\$54,280.00)	(\$34,012.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$383.75	\$3,130.25
TOTAL REVENUE CLASS:	160		\$383.75	\$3,130.25
TOTAL REVENUE CATEGORY:	RA		\$383.75	\$3,130.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$50.00
TOTAL REVENUE CLASS:	192		\$0.00	\$50.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$50.00
TOTAL REVENUES:			\$383.75	\$3,180.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$6,250.00)	(\$25,000.00)
TOTAL TRANSFERS-OUT:			(\$6,250.00)	(\$25,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,250.00)	(\$25,000.00)
NET GAIN OR LOSS:			(\$5,866.25)	(\$21,819.75)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$16,095.00	\$170,520.00
TOTAL REVENUE CLASS:	100			\$16,095.00	\$170,520.00
TOTAL REVENUE CATEGORY:	TE			\$16,095.00	\$170,520.00
TOTAL REVENUES:				\$16,095.00	\$170,520.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$62,500.00)	(\$250,000.00)
TOTAL TRANSFERS-OUT:			(\$62,500.00)	(\$250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$62,500.00)	(\$250,000.00)
NET GAIN OR LOSS:			(\$46,405.00)	(\$79,480.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1630	DPS UHP OHV Registration Restricted Fee	\$27,720.00	\$230,338.00
TOTAL REVENUE CLASS:	100		\$27,720.00	\$230,338.00
TOTAL REVENUE CATEGORY:	MB		\$27,720.00	\$230,338.00
TOTAL REVENUES:			\$27,720.00	\$230,338.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$57,275.00)	(\$225,200.00)
TOTAL TRANSFERS-OUT:			(\$57,275.00)	(\$225,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$57,275.00)	(\$225,200.00)
NET GAIN OR LOSS:			(\$29,555.00)	\$5,138.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 251

FY 2023 through APD 12 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$378,593.00	\$3,930,911.50
TOTAL REVENUE CLASS:	200			\$378,593.00	\$3,930,911.50
TOTAL REVENUE CATEGORY:	MB			\$378,593.00	\$3,930,911.50
TOTAL REVENUES:				\$378,593.00	\$3,930,911.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,117,825.00)	(\$4,426,900.00)
TOTAL TRANSFERS-OUT:			(\$1,117,825.00)	(\$4,426,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,117,825.00)	(\$4,426,900.00)
NET GAIN OR LOSS:			(\$739,232.00)	(\$495,988.50)

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 07-07-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 253

FY 2023 through APD 12 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$6,125.00	\$64,190.00
TOTAL REVENUE CLASS:	100			\$6,125.00	\$64,190.00
TOTAL REVENUE CATEGORY:	TE			\$6,125.00	\$64,190.00
TOTAL REVENUES:				\$6,125.00	\$64,190.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$12,500.00)	(\$50,000.00)
TOTAL TRANSFERS-OUT:			(\$12,500.00)	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,500.00)	(\$50,000.00)
NET GAIN OR LOSS:			(\$6,375.00)	\$14,190.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$268,956.26	\$2,940,526.99
TOTAL REVENUE CLASS:	100		\$268,956.26	\$2,940,526.99
TOTAL REVENUE CATEGORY:	MB		\$268,956.26	\$2,940,526.99
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22,545.80	\$163,695.42
TOTAL REVENUE CLASS:	160		\$22,545.80	\$163,695.42
TOTAL REVENUE CATEGORY:	RA		\$22,545.80	\$163,695.42
TOTAL REVENUES:			\$291,502.06	\$3,104,222.41

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$742,575.00)	(\$2,915,700.00)
TOTAL TRANSFERS-OUT:			(\$742,575.00)	(\$2,915,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$742,575.00)	(\$2,915,700.00)
NET GAIN OR LOSS:			(\$451,072.94)	\$188,522.41

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$2,400.00	\$29,650.00
TOTAL REVENUE CLASS:	100			\$2,400.00	\$29,650.00
TOTAL REVENUE CATEGORY:	TE			\$2,400.00	\$29,650.00
TOTAL REVENUES:				\$2,400.00	\$29,650.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$8,750.00)	(\$35,000.00)
TOTAL TRANSFERS-OUT:			(\$8,750.00)	(\$35,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$8,750.00)	(\$35,000.00)
NET GAIN OR LOSS:			(\$6,350.00)	(\$5,350.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1272 - (DOT) Motorcycle Safety Awareness Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$3,125.00)	(\$12,500.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$12,500.00)
NET GAIN OR LOSS:			(\$3,125.00)	(\$12,500.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1500	Amusement Ride Safety Inspection Fee	\$0.00	\$2,900.00
TOTAL REVENUE CLASS:	100			\$0.00	\$2,900.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,900.00
TOTAL REVENUES:				\$0.00	\$2,900.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$90,475.00)	(\$361,900.00)
TOTAL TRANSFERS-OUT:			(\$90,475.00)	(\$361,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$90,475.00)	(\$361,900.00)
NET GAIN OR LOSS:			(\$90,475.00)	(\$359,000.00)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$795,190.13	\$5,202,009.38
TOTAL REVENUE CLASS:	162			\$795,190.13	\$5,202,009.38
TOTAL REVENUE CATEGORY:	MC			\$795,190.13	\$5,202,009.38
TOTAL REVENUES:				\$795,190.13	\$5,202,009.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,187,500.00)	(\$4,750,000.00)
TOTAL TRANSFERS-OUT:			(\$1,187,500.00)	(\$4,750,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,187,500.00)	(\$4,750,000.00)
NET GAIN OR LOSS:			(\$392,309.87)	\$452,009.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,212,500.00	\$12,850,000.00
TOTAL TRANSFERS-IN:			\$3,212,500.00	\$12,850,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$22,757,675.00)	(\$32,416,700.00)
TOTAL TRANSFERS-OUT:			(\$22,757,675.00)	(\$32,416,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$19,545,175.00)	(\$19,566,700.00)
NET GAIN OR LOSS:			(\$19,545,175.00)	(\$19,566,700.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1444	FI State-chartered Bank Fees	\$0.00	\$4,534,037.00
	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	\$3,300.00	\$110,012.04
	1449	FI Mortgage Lender Fees	\$400.00	\$65,900.00
	1450	FI Public Funds Certificate Fees	\$1,750.00	\$11,500.00
	1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$6,200.00
	1452	FI Money Transmitters Fees	\$1,500.00	\$34,400.00
	1453	FI Other Annual Fees	\$3,300.00	\$59,500.75
	1454	FI Application Fees	\$0.00	\$7,500.00
	1456	FI Examination Fees	\$22,770.00	\$61,057.00
	1457	FI Check Cashing/Payday Lending/Title Lending Fees	(\$5,917.50)	\$34,098.75
TOTAL REVENUE CLASS:	100		\$27,102.50	\$9,503,267.54
TOTAL REVENUE CATEGORY:	MB		\$27,102.50	\$9,503,267.54
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1031	Administrative Fines Restricted	\$0.00	\$1,700.00
TOTAL REVENUE CLASS:	162		\$0.00	\$1,700.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,700.00
TOTAL REVENUES:			\$27,102.50	\$9,504,967.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,202,625.00)	(\$8,810,500.00)
TOTAL TRANSFERS-OUT:			(\$2,202,625.00)	(\$8,810,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,202,625.00)	(\$8,810,500.00)
NET GAIN OR LOSS:			(\$2,175,522.50)	\$694,467.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1315 - (FIN) Nicotine Production Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$33,977.23	\$201,637.73
TOTAL REVENUE CLASS:	160		\$33,977.23	\$201,637.73
TOTAL REVENUE CATEGORY:	RA		\$33,977.23	\$201,637.73
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1009	DOH Cigarette Tax Restricted	\$4,197.29	\$14,689,337.76
TOTAL REVENUE CLASS:	001		\$4,197.29	\$14,689,337.76
TOTAL REVENUE CATEGORY:	TC		\$4,197.29	\$14,689,337.76
TOTAL REVENUES:			\$38,174.52	\$14,890,975.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1315 - (FIN) Nicotine Production Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,674,175.00)	(\$10,615,700.00)
	8100	Operating Transfer-Interfund	(\$1,271,050.00)	(\$5,084,200.00)
TOTAL TRANSFERS-OUT:			(\$3,945,225.00)	(\$15,699,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,945,225.00)	(\$15,699,900.00)
NET GAIN OR LOSS:			(\$3,907,050.48)	(\$808,924.51)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$143,986.63	\$758,319.69
TOTAL REVENUE CLASS:	160		\$143,986.63	\$758,319.69
TOTAL REVENUE CATEGORY:	RA		\$143,986.63	\$758,319.69
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1999	Tobacco Settlement Funds	\$0.00	\$18,123,010.84
TOTAL REVENUE CLASS:	162		\$0.00	\$18,123,010.84
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$18,123,010.84
TOTAL REVENUES:			\$143,986.63	\$18,881,330.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,987,775.00)	(\$15,921,100.00)
TOTAL TRANSFERS-OUT:			(\$3,987,775.00)	(\$15,921,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,987,775.00)	(\$15,921,100.00)
NET GAIN OR LOSS:			(\$3,843,788.37)	\$2,960,230.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$164,180.82	\$1,249,199.16
TOTAL TRANSFERS-IN:			\$164,180.82	\$1,249,199.16
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$324,500.00)	(\$1,298,000.00)
TOTAL TRANSFERS-OUT:			(\$324,500.00)	(\$1,298,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$160,319.18)	(\$48,800.84)
NET GAIN OR LOSS:			(\$160,319.18)	(\$48,800.84)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$813,750.00)	(\$3,255,000.00)
TOTAL TRANSFERS-OUT:			(\$813,750.00)	(\$3,255,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$813,750.00)	(\$3,255,000.00)
NET GAIN OR LOSS:			(\$813,750.00)	(\$3,255,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3677	Fed Mineral Lease Bonus	\$196,675.44	\$2,351,612.47
TOTAL REVENUE CLASS:	300			\$196,675.44	\$2,351,612.47
TOTAL REVENUE CATEGORY:	PA			\$196,675.44	\$2,351,612.47
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$18,248.19	\$127,523.00
TOTAL REVENUE CLASS:	160			\$18,248.19	\$127,523.00
TOTAL REVENUE CATEGORY:	RA			\$18,248.19	\$127,523.00
TOTAL REVENUES:				\$214,923.63	\$2,479,135.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,206,972.81)	(\$2,961,962.26)
TOTAL TRANSFERS-OUT:			(\$1,206,972.81)	(\$2,961,962.26)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,206,972.81)	(\$2,961,962.26)
NET GAIN OR LOSS:			(\$992,049.18)	(\$482,826.79)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$7,133,996.03	\$128,048,448.89
TOTAL REVENUE CLASS:	300			\$7,133,996.03	\$128,048,448.89
TOTAL REVENUE CATEGORY:	PA			\$7,133,996.03	\$128,048,448.89
TOTAL REVENUES:				\$7,133,996.03	\$128,048,448.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,494,307.51)	(\$63,188,007.87)
	8100	Operating Transfer-Interfund	(\$3,219,391.02)	(\$60,667,636.50)
TOTAL TRANSFERS-OUT:			(\$6,713,698.53)	(\$123,855,644.37)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,713,698.53)	(\$123,855,644.37)
NET GAIN OR LOSS:			\$420,297.50	\$4,192,804.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1803	Overhead Cost Recovery-Restricted	\$1,387,800.00	\$1,387,800.00
TOTAL REVENUE CLASS:	180			\$1,387,800.00	\$1,387,800.00
TOTAL REVENUE CATEGORY:	MA			\$1,387,800.00	\$1,387,800.00
TOTAL REVENUES:				\$1,387,800.00	\$1,387,800.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$349,500.00)	(\$1,387,800.00)
TOTAL TRANSFERS-OUT:			(\$349,500.00)	(\$1,387,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$349,500.00)	(\$1,387,800.00)
NET GAIN OR LOSS:			\$1,038,300.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$145,668.10	\$1,676,619.87
TOTAL REVENUE CLASS:	180		\$145,668.10	\$1,676,619.87
TOTAL REVENUE CATEGORY:	MD		\$145,668.10	\$1,676,619.87
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,864.83	\$6,404.73
TOTAL REVENUE CLASS:	160		\$1,864.83	\$6,404.73
TOTAL REVENUE CATEGORY:	RA		\$1,864.83	\$6,404.73
TOTAL REVENUES:			\$147,532.93	\$1,683,024.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$450,000.00)	(\$1,800,000.00)
TOTAL TRANSFERS-OUT:			(\$450,000.00)	(\$1,800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$450,000.00)	(\$1,800,000.00)
NET GAIN OR LOSS:			(\$302,467.07)	(\$116,975.40)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$10,125,000.00)	(\$10,500,000.00)
TOTAL TRANSFERS-OUT:			(\$10,125,000.00)	(\$10,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,125,000.00)	(\$10,500,000.00)
NET GAIN OR LOSS:			(\$10,125,000.00)	(\$10,500,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1978	Mineral Lease Revenue-Trust Lands	\$0.00	\$3,265,446.78
TOTAL REVENUE CLASS:	192			\$0.00	\$3,265,446.78
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,265,446.78
TOTAL REVENUES:				\$0.00	\$3,265,446.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,421,347.93)	(\$3,154,178.90)
	8100	Operating Transfer-Interfund	(\$69,851.48)	(\$106,022.89)
TOTAL TRANSFERS-OUT:			(\$1,491,199.41)	(\$3,260,201.79)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,491,199.41)	(\$3,260,201.79)
NET GAIN OR LOSS:			(\$1,491,199.41)	\$5,244.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$130,144.01	\$1,699,919.79
TOTAL REVENUE CLASS:	160		\$130,144.01	\$1,699,919.79
TOTAL REVENUE CATEGORY:	RA		\$130,144.01	\$1,699,919.79
TOTAL REVENUES:			\$130,144.01	\$1,699,919.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$62,500.00)	(\$250,000.00)
TOTAL TRANSFERS-OUT:			(\$62,500.00)	(\$250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$62,500.00)	(\$250,000.00)
NET GAIN OR LOSS:			\$67,644.01	\$1,449,919.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1342 - (FIN) Prison Development Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,567.40	\$42,758.17
TOTAL REVENUE CLASS:	160		\$5,567.40	\$42,758.17
TOTAL REVENUE CATEGORY:	RA		\$5,567.40	\$42,758.17
TOTAL REVENUES:			\$5,567.40	\$42,758.17
NET GAIN OR LOSS:			\$5,567.40	\$42,758.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$676,440.16	\$7,850,152.90
TOTAL REVENUE CLASS:	100		\$676,440.16	\$7,850,152.90
TOTAL REVENUE CATEGORY:	MB		\$676,440.16	\$7,850,152.90
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$20,860.54	\$246,736.75
TOTAL REVENUE CLASS:	192		\$20,860.54	\$246,736.75
TOTAL REVENUE CATEGORY:	MD		\$20,860.54	\$246,736.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,657.88	\$33,261.29
TOTAL REVENUE CLASS:	160		\$3,657.88	\$33,261.29
TOTAL REVENUE CATEGORY:	RA		\$3,657.88	\$33,261.29
TOTAL REVENUES:			\$700,958.58	\$8,130,150.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$834,101.47)	(\$7,429,192.36)
TOTAL TRANSFERS-OUT:			(\$834,101.47)	(\$7,429,192.36)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$834,101.47)	(\$7,429,192.36)
NET GAIN OR LOSS:			(\$133,142.89)	\$700,958.58

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 12 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$1,277,720.27	\$14,827,859.85
TOTAL REVENUE CLASS:	100		\$1,277,720.27	\$14,827,859.85
TOTAL REVENUE CATEGORY:	MB		\$1,277,720.27	\$14,827,859.85
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$39,403.34	\$465,951.54
TOTAL REVENUE CLASS:	192		\$39,403.34	\$465,951.54
TOTAL REVENUE CATEGORY:	MD		\$39,403.34	\$465,951.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,844.65	\$66,208.10
TOTAL REVENUE CLASS:	160		\$6,844.65	\$66,208.10
TOTAL REVENUE CATEGORY:	RA		\$6,844.65	\$66,208.10
TOTAL REVENUES:			\$1,323,968.26	\$15,360,019.49

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,575,463.03)	(\$14,036,051.23)
TOTAL TRANSFERS-OUT:			(\$1,575,463.03)	(\$14,036,051.23)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,575,463.03)	(\$14,036,051.23)
NET GAIN OR LOSS:			(\$251,494.77)	\$1,323,968.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1.28	\$299.57
TOTAL REVENUE CLASS:	160		\$1.28	\$299.57
TOTAL REVENUE CATEGORY:	RA		\$1.28	\$299.57
TOTAL REVENUES:			\$1.28	\$299.57
NET GAIN OR LOSS:			\$1.28	\$299.57

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 292

FY 2023 through APD 12 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$228,959.52	\$992,252.39
TOTAL REVENUE CLASS:	162			\$228,959.52	\$992,252.39
TOTAL REVENUE CATEGORY:	MC			\$228,959.52	\$992,252.39
TOTAL REVENUES:				\$228,959.52	\$992,252.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$525,800.00)	(\$2,103,200.00)
TOTAL TRANSFERS-OUT:			(\$525,800.00)	(\$2,103,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$525,800.00)	(\$2,103,200.00)
NET GAIN OR LOSS:			(\$296,840.48)	(\$1,110,947.61)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$328.26	\$2,884.93
TOTAL REVENUE CLASS:	160		\$328.26	\$2,884.93
TOTAL REVENUE CATEGORY:	RA		\$328.26	\$2,884.93
TOTAL REVENUES:			\$328.26	\$2,884.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$355,125.00	\$1,420,500.00
TOTAL TRANSFERS-IN:			\$355,125.00	\$1,420,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$365,500.00)	(\$1,462,000.00)
TOTAL TRANSFERS-OUT:			(\$365,500.00)	(\$1,462,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,375.00)	(\$41,500.00)
NET GAIN OR LOSS:			(\$10,046.74)	(\$38,615.07)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,592.32	\$19,909.29
TOTAL REVENUE CLASS:	160		\$2,592.32	\$19,909.29
TOTAL REVENUE CATEGORY:	RA		\$2,592.32	\$19,909.29
TOTAL REVENUES:			\$2,592.32	\$19,909.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,705,700.00	\$22,822,800.00
TOTAL TRANSFERS-IN:			\$5,705,700.00	\$22,822,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,705,700.00)	(\$22,822,800.00)
TOTAL TRANSFERS-OUT:			(\$5,705,700.00)	(\$22,822,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,592.32	\$19,909.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1404 - (DNR) Stripper Well-Petroleum Violation Escrow

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.02	\$0.13
TOTAL REVENUE CLASS:	160		\$0.02	\$0.13
TOTAL REVENUE CATEGORY:	RA		\$0.02	\$0.13
TOTAL REVENUES:			\$0.02	\$0.13
NET GAIN OR LOSS:			\$0.02	\$0.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1408 - (GOV) Law Enforcement Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,050.00	\$0.00
TOTAL TRANSFERS-OUT:			\$1,050.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,050.00	\$0.00
NET GAIN OR LOSS:			\$1,050.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$83,669.96
TOTAL REVENUE CLASS:	160		\$0.00	\$83,669.96
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$83,669.96
TOTAL REVENUES:			\$0.00	\$83,669.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,341,950.00)	(\$9,328,800.00)
	8100	Operating Transfer-Interfund	(\$16,775.00)	(\$67,100.00)
TOTAL TRANSFERS-OUT:			(\$2,358,725.00)	(\$9,395,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,358,725.00)	(\$6,395,900.00)
NET GAIN OR LOSS:			(\$2,358,725.00)	(\$6,312,230.04)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,339,325.00	\$9,357,300.00
TOTAL TRANSFERS-IN:			\$2,339,325.00	\$9,357,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,347,600.00)	(\$9,390,400.00)
TOTAL TRANSFERS-OUT:			(\$2,347,600.00)	(\$9,390,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$8,275.00)	(\$33,100.00)
NET GAIN OR LOSS:			(\$8,275.00)	(\$33,100.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$4,609.88
TOTAL REVENUE CLASS:	160			\$0.00	\$4,609.88
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,609.88
TOTAL REVENUES:				\$0.00	\$4,609.88

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$267,354.64)
TOTAL TRANSFERS-OUT:			\$0.00	(\$267,354.64)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$267,354.64)
NET GAIN OR LOSS:			\$0.00	(\$262,744.76)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$83.64	\$114.19
TOTAL REVENUE CLASS:	160		\$83.64	\$114.19
TOTAL REVENUE CATEGORY:	RA		\$83.64	\$114.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$0.00	\$30,000.00
TOTAL REVENUE CLASS:	299		\$0.00	\$30,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$30,000.00
TOTAL REVENUES:			\$83.64	\$30,114.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,382,050.00	\$9,528,200.00
TOTAL TRANSFERS-IN:			\$2,382,050.00	\$9,528,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,385,575.00)	(\$9,542,300.00)
TOTAL TRANSFERS-OUT:			(\$2,385,575.00)	(\$9,542,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,525.00)	(\$14,100.00)
NET GAIN OR LOSS:			(\$3,441.36)	\$16,014.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1420	INS Bail Bond Fees & Forfeitures	\$3,750.00	\$6,600.00
TOTAL REVENUE CLASS:	100		\$3,750.00	\$6,600.00
TOTAL REVENUE CATEGORY:	MB		\$3,750.00	\$6,600.00
TOTAL REVENUES:			\$3,750.00	\$6,600.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$11,050.00)	(\$44,200.00)
TOTAL TRANSFERS-OUT:			(\$11,050.00)	(\$44,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,050.00)	(\$44,200.00)
NET GAIN OR LOSS:			(\$7,300.00)	(\$37,600.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$60,500.00	\$862,167.00
TOTAL REVENUE CLASS:	100			\$60,500.00	\$862,167.00
TOTAL REVENUE CATEGORY:	MB			\$60,500.00	\$862,167.00
TOTAL REVENUES:				\$60,500.00	\$862,167.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$158,925.00)	(\$635,700.00)
TOTAL TRANSFERS-OUT:			(\$158,925.00)	(\$635,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$158,925.00)	(\$635,700.00)
NET GAIN OR LOSS:			(\$98,425.00)	\$226,467.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$10,650.25	\$120,571.00
TOTAL REVENUE CLASS:	100			\$10,650.25	\$120,571.00
TOTAL REVENUE CATEGORY:	MB			\$10,650.25	\$120,571.00
TOTAL REVENUES:				\$10,650.25	\$120,571.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$41,250.00)	(\$165,000.00)
TOTAL TRANSFERS-OUT:			(\$41,250.00)	(\$165,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$41,250.00)	(\$165,000.00)
NET GAIN OR LOSS:			(\$30,599.75)	(\$44,429.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$335,225.00	\$2,860,827.00
TOTAL REVENUE CLASS:	100			\$335,225.00	\$2,860,827.00
TOTAL REVENUE CATEGORY:	MB			\$335,225.00	\$2,860,827.00
TOTAL REVENUES:				\$335,225.00	\$2,860,827.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$373,650.00)	(\$1,476,600.00)
TOTAL TRANSFERS-OUT:			(\$373,650.00)	(\$1,476,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$373,650.00)	(\$1,476,600.00)
NET GAIN OR LOSS:			(\$38,425.00)	\$1,384,227.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$34,275.00)	(\$137,100.00)
TOTAL TRANSFERS-OUT:			(\$34,275.00)	(\$137,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$34,275.00)	(\$137,100.00)
NET GAIN OR LOSS:			(\$34,275.00)	\$349.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$48,162.01	\$87,101.44
TOTAL REVENUE CLASS:	100			\$48,162.01	\$87,101.44
TOTAL REVENUE CATEGORY:	MB			\$48,162.01	\$87,101.44
TOTAL REVENUES:				\$48,162.01	\$87,101.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$32,275.00)	(\$129,100.00)
TOTAL TRANSFERS-OUT:			(\$32,275.00)	(\$129,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$32,275.00)	(\$129,100.00)
NET GAIN OR LOSS:			\$15,887.01	(\$41,998.56)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$1,052.81	\$207,691.95
TOTAL REVENUE CLASS:	192			\$1,052.81	\$207,691.95
TOTAL REVENUE CATEGORY:	TC			\$1,052.81	\$207,691.95
TOTAL REVENUES:				\$1,052.81	\$207,691.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$29,750.00)	(\$119,000.00)
TOTAL TRANSFERS-OUT:			(\$29,750.00)	(\$119,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$29,750.00)	(\$119,000.00)
NET GAIN OR LOSS:			(\$28,697.19)	\$88,691.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$22,950.00	\$2,566,150.00
TOTAL REVENUE CLASS:	100		\$22,950.00	\$2,566,150.00
TOTAL REVENUE CATEGORY:	MB		\$22,950.00	\$2,566,150.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$2,616.77	\$38,317.06
TOTAL REVENUE CLASS:	192		\$2,616.77	\$38,317.06
TOTAL REVENUE CATEGORY:	MC		\$2,616.77	\$38,317.06
TOTAL REVENUES:			\$25,566.77	\$2,604,467.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$638,300.00)	(\$2,553,200.00)
TOTAL TRANSFERS-OUT:			(\$638,300.00)	(\$2,553,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$638,300.00)	(\$2,553,200.00)
NET GAIN OR LOSS:			(\$612,733.23)	\$51,267.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$737,426.39	\$11,949,304.95
TOTAL REVENUE CLASS:	100			\$737,426.39	\$11,949,304.95
TOTAL REVENUE CATEGORY:	MB			\$737,426.39	\$11,949,304.95
TOTAL REVENUES:				\$737,426.39	\$11,949,304.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$4,511,818.86)	(\$12,029,293.86)
TOTAL TRANSFERS-OUT:			(\$4,511,818.86)	(\$12,029,293.86)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,511,818.86)	(\$12,029,293.86)
NET GAIN OR LOSS:			(\$3,774,392.47)	(\$79,988.91)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1429	INS Health Ins Actuarial Rev Assessment-Restricted	\$0.00	\$201,022.58
TOTAL REVENUE CLASS:	100			\$0.00	\$201,022.58
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$201,022.58
TOTAL REVENUES:				\$0.00	\$201,022.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$53,500.00)	(\$214,000.00)
TOTAL TRANSFERS-OUT:			(\$53,500.00)	(\$214,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$53,500.00)	(\$214,000.00)
NET GAIN OR LOSS:			(\$53,500.00)	(\$12,977.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,916,200.00	\$3,916,200.00
TOTAL TRANSFERS-IN:			\$3,916,200.00	\$3,916,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,916,200.00)	(\$3,916,200.00)
TOTAL TRANSFERS-OUT:			(\$3,916,200.00)	(\$3,916,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$65,848.93	\$497,583.78
TOTAL REVENUE CLASS:	100			\$65,848.93	\$497,583.78
TOTAL REVENUE CATEGORY:	MB			\$65,848.93	\$497,583.78
TOTAL REVENUES:				\$65,848.93	\$497,583.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$141,275.00)	(\$565,100.00)
TOTAL TRANSFERS-OUT:			(\$141,275.00)	(\$565,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$141,275.00)	(\$565,100.00)
NET GAIN OR LOSS:			(\$75,426.07)	(\$67,516.22)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$110,943.81	\$760,946.27
		1013	Education Videos/Seminars	\$19,104.00	\$81,686.00
TOTAL REVENUE CLASS:	100			\$130,047.81	\$842,632.27
TOTAL REVENUE CATEGORY:	MB			\$130,047.81	\$842,632.27
TOTAL REVENUES:				\$130,047.81	\$842,632.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,625.00	\$10,500.00
TOTAL TRANSFERS-IN:			\$2,625.00	\$10,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$249,450.00)	(\$997,800.00)
TOTAL TRANSFERS-OUT:			(\$249,450.00)	(\$997,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$246,825.00)	(\$987,300.00)
NET GAIN OR LOSS:			(\$116,777.19)	(\$144,667.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1018	Court Security Fees	\$427,873.08	\$3,350,272.42
		1020	Court Security Fees-Justice Courts	\$798,941.82	\$8,259,857.93
TOTAL REVENUE CLASS:	100			\$1,226,814.90	\$11,610,130.35
TOTAL REVENUE CATEGORY:	MB			\$1,226,814.90	\$11,610,130.35
TOTAL REVENUES:				\$1,226,814.90	\$11,610,130.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$15,675.00	\$62,700.00
TOTAL TRANSFERS-IN:			\$15,675.00	\$62,700.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,794,850.00)	(\$11,179,400.00)
TOTAL TRANSFERS-OUT:			(\$2,794,850.00)	(\$11,179,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,779,175.00)	(\$11,116,700.00)
NET GAIN OR LOSS:			(\$1,552,360.10)	\$493,430.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$564,383.59	\$4,609,092.22
TOTAL REVENUE CLASS:	100			\$564,383.59	\$4,609,092.22
TOTAL REVENUE CATEGORY:	MB			\$564,383.59	\$4,609,092.22
TOTAL REVENUES:				\$564,383.59	\$4,609,092.22

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,190,275.00)	(\$4,761,100.00)
TOTAL TRANSFERS-OUT:			(\$1,190,275.00)	(\$4,761,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,190,275.00)	(\$4,761,100.00)
NET GAIN OR LOSS:			(\$625,891.41)	(\$152,007.78)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$987.50	\$11,712.50
TOTAL REVENUE CLASS:	100			\$987.50	\$11,712.50
TOTAL REVENUE CATEGORY:	TE			\$987.50	\$11,712.50
TOTAL REVENUES:				\$987.50	\$11,712.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$27,625.00)	(\$110,500.00)
TOTAL TRANSFERS-OUT:			(\$27,625.00)	(\$110,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,625.00)	(\$110,500.00)
NET GAIN OR LOSS:			(\$26,637.50)	(\$98,787.50)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$78,206.83	\$791,726.70
TOTAL REVENUE CLASS:	100			\$78,206.83	\$791,726.70
TOTAL REVENUE CATEGORY:	MB			\$78,206.83	\$791,726.70
TOTAL REVENUES:				\$78,206.83	\$791,726.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$421,450.00)	(\$1,685,800.00)
TOTAL TRANSFERS-OUT:			(\$421,450.00)	(\$1,685,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$421,450.00)	(\$1,685,800.00)
NET GAIN OR LOSS:			(\$343,243.17)	(\$894,073.30)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$15,281.95	\$118,807.43
TOTAL REVENUE CLASS:	100			\$15,281.95	\$118,807.43
TOTAL REVENUE CATEGORY:	MB			\$15,281.95	\$118,807.43
TOTAL REVENUES:				\$15,281.95	\$118,807.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$264,000.00)	(\$1,056,000.00)
TOTAL TRANSFERS-OUT:			(\$264,000.00)	(\$1,056,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$264,000.00)	(\$1,056,000.00)
NET GAIN OR LOSS:			(\$248,718.05)	(\$937,192.57)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$15,475.00	\$114,873.00
TOTAL REVENUE CLASS:	100			\$15,475.00	\$114,873.00
TOTAL REVENUE CATEGORY:	MB			\$15,475.00	\$114,873.00
TOTAL REVENUES:				\$15,475.00	\$114,873.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$59,325.00)	(\$237,300.00)
TOTAL TRANSFERS-OUT:			(\$59,325.00)	(\$237,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$59,325.00)	(\$237,300.00)
NET GAIN OR LOSS:			(\$43,850.00)	(\$122,427.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1450 - (JUD) Substance Abuse Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$350.80)
TOTAL TRANSFERS-OUT:			\$0.00	(\$350.80)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$350.80)
NET GAIN OR LOSS:			\$0.00	(\$350.80)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1817	Collection Services-Restricted	\$0.00	\$5,358.70
TOTAL REVENUE CLASS:	192		\$0.00	\$5,358.70
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$5,358.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$32,867.81
TOTAL REVENUE CLASS:	160		\$0.00	\$32,867.81
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$32,867.81
TOTAL REVENUES:			\$0.00	\$38,226.51

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$65,125.00)	(\$260,500.00)
TOTAL TRANSFERS-OUT:			(\$65,125.00)	(\$260,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$65,125.00)	(\$260,500.00)
NET GAIN OR LOSS:			(\$65,125.00)	(\$222,273.49)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$19,226.41	\$1,733,553.57
TOTAL REVENUE CLASS:	192		\$19,226.41	\$1,733,553.57
TOTAL REVENUE CATEGORY:	TC		\$19,226.41	\$1,733,553.57
TOTAL REVENUES:			\$19,226.41	\$1,733,553.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$469,125.00)	(\$1,876,500.00)
TOTAL TRANSFERS-OUT:			(\$469,125.00)	(\$1,876,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$469,125.00)	(\$1,876,500.00)
NET GAIN OR LOSS:			(\$449,898.59)	(\$142,946.43)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$38,451.73	\$3,467,096.88
TOTAL REVENUE CLASS:	192		\$38,451.73	\$3,467,096.88
TOTAL REVENUE CATEGORY:	TC		\$38,451.73	\$3,467,096.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$60,158.62	\$703,597.62
TOTAL REVENUE CLASS:	192		\$60,158.62	\$703,597.62
TOTAL REVENUE CATEGORY:	TE		\$60,158.62	\$703,597.62
TOTAL REVENUES:			\$98,610.35	\$4,170,694.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$953,825.00)	(\$3,800,300.00)
TOTAL TRANSFERS-OUT:			(\$953,825.00)	(\$3,800,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$953,825.00)	(\$3,800,300.00)
NET GAIN OR LOSS:			(\$855,214.65)	\$370,394.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$3,350.00	\$39,550.00
TOTAL REVENUE CLASS:	100			\$3,350.00	\$39,550.00
TOTAL REVENUE CATEGORY:	TE			\$3,350.00	\$39,550.00
TOTAL REVENUES:				\$3,350.00	\$39,550.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$12,675.00)	(\$50,700.00)
TOTAL TRANSFERS-OUT:			(\$12,675.00)	(\$50,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,675.00)	(\$50,700.00)
NET GAIN OR LOSS:			(\$9,325.00)	(\$11,150.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$22,172.26	\$193,745.52
TOTAL REVENUE CLASS:	160		\$22,172.26	\$193,745.52
TOTAL REVENUE CATEGORY:	RA		\$22,172.26	\$193,745.52
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$37,459.29	\$7,560,646.66
TOTAL REVENUE CLASS:	001		\$37,459.29	\$7,560,646.66
TOTAL REVENUE CATEGORY:	TC		\$37,459.29	\$7,560,646.66
TOTAL REVENUES:			\$59,631.55	\$7,754,392.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,781,450.00)	(\$7,125,800.00)
TOTAL TRANSFERS-OUT:			(\$1,781,450.00)	(\$7,125,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,781,450.00)	(\$7,125,800.00)
NET GAIN OR LOSS:			(\$1,721,818.45)	\$628,592.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$14,268.02	\$213,273.40
		1070	Sales/Use Tax Administrative Fees	\$1,201,484.51	\$15,581,679.79
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$4,235.69	\$61,412.52
		1072	Emergency Phone Service Admin Fees Restricted	\$41,778.68	\$414,020.83
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$839.27	\$17,512.84
		1074	Waste Tire Admin Fees Restricted	\$2,431.31	\$28,232.64
		1075	Used Oil Admin Fees Restricted	\$229.61	\$3,889.12
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$21.42
TOTAL REVENUE CLASS:	100			\$1,265,267.09	\$16,320,042.56
TOTAL REVENUE CATEGORY:	MB			\$1,265,267.09	\$16,320,042.56
TOTAL REVENUES:				\$1,265,267.09	\$16,320,042.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,492,175.00)	(\$13,779,400.00)
TOTAL TRANSFERS-OUT:			(\$3,492,175.00)	(\$13,779,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,492,175.00)	(\$13,779,400.00)
NET GAIN OR LOSS:			(\$2,226,907.91)	\$2,540,642.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1816	Electronic Payment Fees-Restricted	\$952,111.61	\$9,350,181.42
TOTAL REVENUE CLASS:	192			\$952,111.61	\$9,350,181.42
TOTAL REVENUE CATEGORY:	MD			\$952,111.61	\$9,350,181.42
TOTAL REVENUES:				\$952,111.61	\$9,350,181.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,227,425.00)	(\$9,909,700.00)
TOTAL TRANSFERS-OUT:			(\$3,227,425.00)	(\$9,909,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,227,425.00)	(\$9,909,700.00)
NET GAIN OR LOSS:			(\$2,275,313.39)	(\$559,518.58)

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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 12 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$451,559.50	\$4,980,268.50
TOTAL REVENUE CLASS:	100			\$451,559.50	\$4,980,268.50
TOTAL REVENUE CATEGORY:	MB			\$451,559.50	\$4,980,268.50
TOTAL REVENUES:				\$451,559.50	\$4,980,268.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,234,525.00)	(\$4,878,700.00)
TOTAL TRANSFERS-OUT:			(\$1,234,525.00)	(\$4,878,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,234,525.00)	(\$4,878,700.00)
NET GAIN OR LOSS:			(\$782,965.50)	\$101,568.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1520 - (DGO) Abortion Litigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,453.59)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,453.59)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,453.59)
NET GAIN OR LOSS:			\$0.00	(\$1,453.59)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	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
TOTAL REVENUES:				\$0.00	\$3,153.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$611,025.00)	(\$2,444,100.00)
TOTAL TRANSFERS-OUT:			(\$611,025.00)	(\$2,444,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$611,025.00)	(\$2,444,100.00)
NET GAIN OR LOSS:			(\$611,025.00)	(\$2,440,946.04)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1646	Opioid Litigation Settlement	\$4,238,043.31	\$19,924,565.77
TOTAL REVENUE CLASS:	162		\$4,238,043.31	\$19,924,565.77
TOTAL REVENUE CATEGORY:	MC		\$4,238,043.31	\$19,924,565.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$85,289.10	\$505,011.66
TOTAL REVENUE CLASS:	160		\$85,289.10	\$505,011.66
TOTAL REVENUE CATEGORY:	RA		\$85,289.10	\$505,011.66
TOTAL REVENUES:			\$4,323,332.41	\$20,429,577.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$700,000.00)	(\$2,800,000.00)
TOTAL TRANSFERS-OUT:			(\$700,000.00)	(\$2,800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$700,000.00)	(\$2,800,000.00)
NET GAIN OR LOSS:			\$3,623,332.41	\$17,629,577.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	\$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	\$100,000.00	\$1,197,399.71
TOTAL REVENUE CLASS:	298		\$100,000.00	\$1,197,399.71
TOTAL REVENUE CATEGORY:	TE		\$100,000.00	\$1,197,399.71
TOTAL REVENUES:			\$100,000.00	\$1,199,321.51

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 12 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$25,694.23	\$358,804.24
	5120	Miscellaneous Earnings	\$0.00	\$41.00
TOTAL OBJECT CLASS:	AAB		\$25,694.23	\$358,845.24
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$7.76
	5190	Unemployment & Workers Compensation Insurance	\$141.30	\$2,021.09
TOTAL OBJECT CLASS:	AAC		\$141.30	\$2,028.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$9.86
	5170	FICA/Medicare	\$1,965.62	\$27,451.50
TOTAL OBJECT CLASS:	AAD		\$1,965.62	\$27,461.36
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$1.17
TOTAL OBJECT CLASS:	AAE		\$0.00	\$1.17
TOTAL OBJECT CATEGORY:	AA		\$27,801.15	\$388,336.62
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$108.66
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,954.02
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$8,024.32
	6007	In State Travel-Transportation Costs	\$401.60	(\$769.66)
TOTAL OBJECT CLASS:	BBA		\$401.60	\$9,317.34

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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 12 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$401.60	\$9,317.34
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$8.00	\$134.58
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$23.56	\$153.01
	6055	Out of State Travel-Meal Reimbursement	\$108.00	\$998.00
	6056	Out of State Travel-Lodging Reimbursement	\$210.67	\$3,595.80
	6057	Out of State Travel-Transportation Costs	\$20.90	\$7,480.68
TOTAL OBJECT CLASS:	CCA		\$371.13	\$12,362.07
TOTAL OBJECT CATEGORY:	CC		\$371.13	\$12,362.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$4,800.00	\$4,800.00
	6131	Advertising & Legal Publications	\$0.00	\$200.00
	6134	Investigations	\$0.00	\$112,185.90
	6136	Postage & Mailing	\$0.00	\$11.75
	6137	Professional & Technical Services-Non-medical	\$0.00	\$34,354.07
	6138	Attorney Fees	\$107,856.56	\$389,724.73
	6155	Professional & Technical Services-Medical	\$16,741.06	\$103,394.53
TOTAL OBJECT CLASS:	DDA		\$129,397.62	\$644,670.98
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$925.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$925.00
TOTAL OBJECT CATEGORY:	DD		\$129,397.62	\$645,595.98
OBJECT CATEGORY:	EE	Data Processing Current Expense		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000				
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00	
		6473	Data Processing Software Less Than \$5000-Other	\$712.50	\$712.50	
TOTAL OBJECT CLASS:	EEK			\$712.50	\$712.50	
TOTAL OBJECT CATEGORY:	EE			\$712.50	\$712.50	
OBJECT CATEGORY:	LL	Cost of Goods Sold				
OBJECT CLASS:	LLA	Cost of Goods Sold				
		7741	Freight & Drayage In	\$0.00	\$5,040.00	
TOTAL OBJECT CLASS:	LLA			\$0.00	\$5,040.00	
TOTAL OBJECT CATEGORY:	LL			\$0.00	\$5,040.00	
TOTAL NON CAPITAL EXPENDITURES:				\$158,684.00	\$1,061,364.51	
TOTAL EXPENDITURES:				\$158,684.00	\$1,061,364.51	

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$2,325.00)	(\$9,300.00)
TOTAL TRANSFERS-OUT:			(\$2,325.00)	(\$9,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,325.00)	(\$9,300.00)
NET GAIN OR LOSS:			(\$61,009.00)	\$128,657.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,371.34	\$16,360.08
TOTAL REVENUE CLASS:	260		\$2,371.34	\$16,360.08
TOTAL REVENUE CATEGORY:	RA		\$2,371.34	\$16,360.08
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$495,494.84
TOTAL REVENUE CLASS:	292		\$0.00	\$495,494.84
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$495,494.84
TOTAL REVENUES:			\$2,371.34	\$511,854.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$661.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,862.96
	6057	Out of State Travel-Transportation Costs	\$0.00	\$50.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$2,573.96
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$2,573.96
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$169.40
	6134	Investigations	\$0.00	\$4,000.00
	6135	Other Contractual Services-Non-medical	\$3,460.69	\$19,234.25
	6155	Professional & Technical Services-Medical	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	DDA		\$3,460.69	\$33,403.65
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$43.45
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$4,560.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$4,603.45
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$628.20
TOTAL OBJECT CLASS:	DDE		\$0.00	\$628.20
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$900.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$12,074.02
TOTAL OBJECT CLASS:	DDM		\$0.00	\$12,974.02

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 12 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,935.99
TOTAL OBJECT CLASS:	DDS		\$0.00	\$6,935.99
TOTAL OBJECT CATEGORY:	DD		\$3,460.69	\$58,545.31
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,125.19
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,125.19
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,125.19
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,707.60
TOTAL OBJECT CLASS:	HHG		\$0.00	\$3,707.60
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$3,707.60
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$50.00
TOTAL OBJECT CLASS:	LLA		\$0.00	\$50.00
TOTAL OBJECT CATEGORY:	LL		\$0.00	\$50.00
TOTAL NON CAPITAL EXPENDITURES:			\$3,460.69	\$67,002.06
TOTAL EXPENDITURES:			\$3,460.69	\$67,002.06
NET GAIN OR LOSS:			(\$1,089.35)	\$444,852.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$2,785.08	\$19,352.04
TOTAL REVENUE CLASS:	270		\$2,785.08	\$19,352.04
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2267	CONT: Rental/Lease Revenue	\$57,373.25	\$590,188.43
TOTAL REVENUE CLASS:	280		\$57,373.25	\$590,188.43
TOTAL REVENUE CATEGORY:	MA		\$60,158.33	\$609,540.47
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2555	Application Fee	\$270.00	\$3,950.00
TOTAL REVENUE CLASS:	200		\$270.00	\$3,950.00
TOTAL REVENUE CATEGORY:	MB		\$270.00	\$3,950.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,833.72	\$70,286.24
TOTAL REVENUE CLASS:	160		\$9,833.72	\$70,286.24
TOTAL REVENUE CATEGORY:	RA		\$9,833.72	\$70,286.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$82.80
TOTAL REVENUE CLASS:	277		\$0.00	\$82.80
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$20.00	\$163.65

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 12 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 292			\$20.00	\$163.65
TOTAL REVENUE CATEGORY: TE			\$20.00	\$246.45
TOTAL REVENUES:			\$70,282.05	\$684,023.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,812.96)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$3,812.96)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$3,812.96)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$8,361.60
	6116	Payroll Services	\$0.00	\$703.50
	6126	Wireless Communication Service	\$132.67	\$1,460.59
	6136	Postage & Mailing	\$117.77	\$1,430.50
	6137	Professional & Technical Services-Non-medical	\$0.00	\$15,616.76
	6138	Attorney Fees	\$66.00	\$4,620.00
	6142	Janitorial Service Contract Services	\$760.00	\$7,060.00
	6147	Credit Card Fees	\$851.41	\$6,867.24
	6149	Bottled Water Service	\$39.16	\$359.11
TOTAL OBJECT CLASS:	DDA		\$1,967.01	\$46,479.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	(\$243.03)	\$2,555.48
	6182	Printing & Binding	\$0.00	\$258.15
	6185	Books & Subscriptions	\$0.00	(\$20.00)
	6186	Photocopy Expenses	\$0.00	\$1,014.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		(\$243.03)	\$3,807.89
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$115.16	\$6,817.89
	6213	Clothing & Uniforms	\$645.44	\$4,108.02
	6222	Photographic Supplies	\$0.00	\$674.78
TOTAL OBJECT CLASS:	DDH		\$760.60	\$11,600.69
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$25.00	\$25.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$0.00	\$379.68
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$317.01	\$2,238.27
	6271	Reception & Meeting Costs	\$0.00	\$890.92
	6274	Membership Dues	\$60.00	\$60.00
TOTAL OBJECT CLASS:	DDM		\$402.01	\$3,593.87
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$349.92	\$5,089.51
TOTAL OBJECT CLASS:	DDP		\$349.92	\$5,089.51
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$1,042.43	\$2,961.65
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$3,334.94
	6188	Office Furnishings Less Than \$5000	\$0.00	\$4,569.48
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$2,542.27
TOTAL OBJECT CLASS:	DDS		\$1,042.43	\$13,408.34
TOTAL OBJECT CATEGORY:	DD		\$4,278.94	\$83,979.60
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,313.57	\$52,629.22

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 12 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA		\$3,313.57	\$52,629.22
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$32.33	\$1,093.53
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$219.00
TOTAL OBJECT CLASS:	EEJ		\$32.33	\$1,312.53
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$8,044.16
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$63.96	\$2,056.10
TOTAL OBJECT CLASS:	EEK		\$63.96	\$10,100.26
TOTAL OBJECT CATEGORY:	EE		\$3,409.86	\$64,042.01
TOTAL NON CAPITAL EXPENDITURES:			\$7,688.80	\$144,208.65
TOTAL EXPENDITURES:			\$7,688.80	\$144,208.65
NET GAIN OR LOSS:			\$62,593.25	\$539,814.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1259	OPL Architect License	\$50.00	\$2,551.88
TOTAL REVENUE CLASS:	100		\$50.00	\$2,551.88
TOTAL REVENUE CATEGORY:	MB		\$50.00	\$2,551.88
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$1,900.00	\$9,300.00
TOTAL REVENUE CLASS:	162		\$1,900.00	\$9,300.00
TOTAL REVENUE CATEGORY:	MC		\$1,900.00	\$9,300.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$448.00	\$3,449.32
TOTAL REVENUE CLASS:	160		\$448.00	\$3,449.32
TOTAL REVENUE CATEGORY:	RA		\$448.00	\$3,449.32
TOTAL REVENUES:			\$2,398.00	\$15,301.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$5,908.45
TOTAL OBJECT CLASS:	DDE		\$0.00	\$5,908.45
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	(\$1,620.00)
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	(\$620.00)
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$5,288.45
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$317.42	\$6,708.44
TOTAL OBJECT CLASS:	EEA		\$317.42	\$6,708.44
TOTAL OBJECT CATEGORY:	EE		\$317.42	\$6,708.44
TOTAL NON CAPITAL EXPENDITURES:			\$317.42	\$11,996.89
TOTAL EXPENDITURES:			\$317.42	\$11,996.89
NET GAIN OR LOSS:			\$2,080.58	\$3,304.31

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$806,631.39	\$8,707,914.07
TOTAL REVENUE CLASS:	162		\$806,631.39	\$8,707,914.07
TOTAL REVENUE CATEGORY:	MC		\$806,631.39	\$8,707,914.07
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$31,504.75	\$141,669.59
TOTAL REVENUE CLASS:	160		\$31,504.75	\$141,669.59
TOTAL REVENUE CATEGORY:	RA		\$31,504.75	\$141,669.59
TOTAL REVENUES:			\$838,136.14	\$8,849,583.66

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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 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$24,836.02
	5110	Leave Paid	\$0.00	\$1,876.31
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$26,712.33
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$5,305.65
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$152.30
TOTAL OBJECT CLASS:	AAC		\$0.00	\$5,457.95
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$5,347.81
	5170	FICA/Medicare	\$0.00	\$1,975.30
TOTAL OBJECT CLASS:	AAD		\$0.00	\$7,323.11
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$0.00	\$771.98
TOTAL OBJECT CLASS:	AAE		\$0.00	\$771.98
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$40,265.37
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$39.35	\$39.35
	6004	In State Travel-Maximum Auto Mileage Rate	\$293.26	\$293.26
	6005	In State Travel-Meal Reimbursement	\$985.00	\$1,227.00
	6006	In State Travel-Lodging Reimbursement	\$1,811.03	\$2,949.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$9,124.19	\$9,309.97
TOTAL OBJECT CLASS:	BBA			\$12,252.83	\$13,819.45
TOTAL OBJECT CATEGORY:	BB			\$12,252.83	\$13,819.45
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$149.60
		6053	Out of State Travel-Miscellaneous Travel Expense	\$10.47	\$145.44
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$53.82	\$53.82
		6055	Out of State Travel-Meal Reimbursement	\$372.00	\$1,102.00
		6056	Out of State Travel-Lodging Reimbursement	\$1,565.51	\$5,864.22
		6057	Out of State Travel-Transportation Costs	\$87.91	(\$36.02)
TOTAL OBJECT CLASS:	CCA			\$2,089.71	\$7,279.06
TOTAL OBJECT CATEGORY:	CC			\$2,089.71	\$7,279.06
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$265.18	\$2,723.35
		6131	Advertising & Legal Publications	\$0.00	\$5,388.98
		6134	Investigations	\$400.00	\$1,435.35
		6135	Other Contractual Services-Non-medical	\$2,301.80	\$342,666.03
		6136	Postage & Mailing	(\$3,761.02)	(\$761.79)
		6137	Professional & Technical Services-Non-medical	\$482,808.81	\$564,514.93
		6138	Attorney Fees	\$40,514.00	\$335,264.36
		6144	Witness Fees	\$0.00	\$163,434.23
		6145	Required Technical References	\$0.00	\$1,150.30
TOTAL OBJECT CLASS:	DDA			\$522,528.77	\$1,415,815.74
OBJECT CLASS:	DDB		Rental Expenses		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6166	Parking Space Rent	\$0.00	\$15.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$15.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$4,777.39	\$8,825.40
		6185	Books & Subscriptions	\$300.00	\$1,632.50
		6186	Photocopy Expenses	\$0.00	\$1,816.30
		6289	Advertising & Promotional Supplies	\$19,685.00	\$20,310.00
TOTAL OBJECT CLASS:	DDE			\$24,762.39	\$32,584.20
OBJECT CLASS:	DDH		Special Department Supplies		
		6228	Video Supplies & Equipment	\$0.00	\$511.50
TOTAL OBJECT CLASS:	DDH			\$0.00	\$511.50
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$30.00
		6260	Purchasing Card Current Expenses	(\$7,560.00)	(\$30.34)
		6269	Employee Training & Development	\$2,284.45	\$4,773.45
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$50.00
		6274	Membership Dues	\$1,144.00	\$3,214.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,131.94
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$225.00
TOTAL OBJECT CLASS:	DDM			(\$4,131.55)	\$12,394.05
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$15,699.77	\$17,586.05
TOTAL OBJECT CLASS:	DDN			\$15,699.77	\$17,586.05
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$273.08	\$3,193.43
TOTAL OBJECT CLASS:	DDP			\$273.08	\$3,193.43
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$4,573.16	\$9,479.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	\$347.71	\$9,528.44
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$45.74
TOTAL OBJECT CLASS: DDS			\$4,920.87	\$19,053.82
TOTAL OBJECT CATEGORY: DD			\$564,053.33	\$1,501,153.79
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,048.56	\$32,194.10
TOTAL OBJECT CLASS: EEA			\$3,048.56	\$32,194.10
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$3,495.14	\$3,495.14
TOTAL OBJECT CLASS: EEJ			\$3,495.14	\$3,495.14
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$2,510.36	\$3,487.19
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$5,858.70	\$12,889.14
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$2,755.22	\$4,987.42
TOTAL OBJECT CLASS: EEK			\$11,124.28	\$21,363.75
TOTAL OBJECT CATEGORY: EE			\$17,667.98	\$57,052.99
TOTAL NON CAPITAL EXPENDITURES:			\$596,063.85	\$1,619,570.66
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6615	Data Processing Equipment-Output Devices	\$5,165.08	\$5,165.08
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$19,562.67
TOTAL OBJECT CLASS: FFA			\$5,165.08	\$24,727.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: FF			\$5,165.08	\$24,727.75
TOTAL CAPITAL EXPENDITURES:			\$5,165.08	\$24,727.75
TOTAL EXPENDITURES:			\$601,228.93	\$1,644,298.41
NET GAIN OR LOSS:			\$236,907.21	\$7,205,285.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$10,730.42	\$113,307.51
TOTAL REVENUE CLASS:	162		\$10,730.42	\$113,307.51
TOTAL REVENUE CATEGORY:	MC		\$10,730.42	\$113,307.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$130.56	\$1,103.28
TOTAL REVENUE CLASS:	260		\$130.56	\$1,103.28
TOTAL REVENUE CATEGORY:	RA		\$130.56	\$1,103.28
TOTAL REVENUES:			\$10,860.98	\$114,410.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,680.78	\$42,694.44
	5110	Leave Paid	\$423.23	\$7,682.19
TOTAL OBJECT CLASS:	AAB		\$4,104.01	\$50,376.63
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,698.18	\$20,845.15
	5190	Unemployment & Workers Compensation Insurance	\$22.56	\$284.09
TOTAL OBJECT CLASS:	AAC		\$1,720.74	\$21,129.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,024.24	\$12,572.55
	5170	FICA/Medicare	\$295.19	\$3,623.44
TOTAL OBJECT CLASS:	AAD		\$1,319.43	\$16,195.99
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$118.60	\$1,455.81
TOTAL OBJECT CLASS:	AAE		\$118.60	\$1,455.81
TOTAL OBJECT CATEGORY:	AA		\$7,262.78	\$89,157.67
TOTAL NON CAPITAL EXPENDITURES:			\$7,262.78	\$89,157.67
TOTAL EXPENDITURES:			\$7,262.78	\$89,157.67
NET GAIN OR LOSS:			\$3,598.20	\$25,253.12

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	\$370.00	\$121,660.00
TOTAL REVENUE CLASS:	100		\$370.00	\$121,660.00
TOTAL REVENUE CATEGORY:	MB		\$370.00	\$121,660.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	162		\$0.00	\$1,000.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$764.34	\$3,954.06
TOTAL REVENUE CLASS:	160		\$764.34	\$3,954.06
TOTAL REVENUE CATEGORY:	RA		\$764.34	\$3,954.06
TOTAL REVENUES:			\$1,134.34	\$126,614.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$2,082.44	\$2,082.44
TOTAL OBJECT CLASS:	DDA		\$2,082.44	\$2,082.44
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,574.26
TOTAL OBJECT CLASS:	DDM		\$0.00	\$2,574.26
TOTAL OBJECT CATEGORY:	DD		\$2,082.44	\$4,656.70
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,921.24
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$2,921.24
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,921.24
TOTAL NON CAPITAL EXPENDITURES:			\$2,082.44	\$7,577.94
TOTAL EXPENDITURES:			\$2,082.44	\$7,577.94
NET GAIN OR LOSS:			(\$948.10)	\$119,036.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1284	OPL Electrician License	\$0.00	\$54,125.02
		1291	OPL Landscape Architect License	\$0.00	\$390.00
		1307	OPL Plumbers License	\$0.00	\$20,265.00
TOTAL REVENUE CLASS:	100			\$0.00	\$74,780.02
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$74,780.02
TOTAL REVENUES:				\$0.00	\$74,780.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$898.00)	(\$898.00)
TOTAL OBJECT CLASS:	DDM		(\$898.00)	(\$898.00)
TOTAL OBJECT CATEGORY:	DD		(\$898.00)	(\$898.00)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$898.00	\$898.00
TOTAL OBJECT CLASS:	EEJ		\$898.00	\$898.00
TOTAL OBJECT CATEGORY:	EE		\$898.00	\$898.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$74,780.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$420.00	\$14,895.00
TOTAL REVENUE CLASS:	100			\$420.00	\$14,895.00
TOTAL REVENUE CATEGORY:	MB			\$420.00	\$14,895.00
TOTAL REVENUES:				\$420.00	\$14,895.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$334.30
	6182	Printing & Binding	\$0.00	\$116.38
	6289	Advertising & Promotional Supplies	\$0.00	\$280.38
TOTAL OBJECT CLASS:	DDE		\$0.00	\$731.06
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$200.00
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$198.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$398.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,129.06
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,129.06
TOTAL EXPENDITURES:			\$0.00	\$1,129.06
NET GAIN OR LOSS:			\$420.00	\$13,765.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$435.00	\$579.99
TOTAL REVENUE CLASS:	100			\$435.00	\$579.99
TOTAL REVENUE CATEGORY:	MB			\$435.00	\$579.99
TOTAL REVENUES:				\$435.00	\$579.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$955.22
TOTAL OBJECT CLASS:	DDE		\$0.00	\$955.22
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$100.00	\$100.00
TOTAL OBJECT CLASS:	DDM		\$100.00	\$100.00
TOTAL OBJECT CATEGORY:	DD		\$100.00	\$1,055.22
TOTAL NON CAPITAL EXPENDITURES:			\$100.00	\$1,055.22
TOTAL EXPENDITURES:			\$100.00	\$1,055.22
NET GAIN OR LOSS:			\$335.00	(\$475.23)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$1,000.00	\$23,402.00
TOTAL REVENUE CLASS:	162			\$1,000.00	\$23,402.00
TOTAL REVENUE CATEGORY:	MC			\$1,000.00	\$23,402.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$518.55	\$3,619.06
TOTAL REVENUE CLASS:	260			\$518.55	\$3,619.06
TOTAL REVENUE CATEGORY:	RA			\$518.55	\$3,619.06
TOTAL REVENUES:				\$1,518.55	\$27,021.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$1,518.55	\$27,021.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1343	Real Estate Education-Administrative Service Fees	\$0.00	\$5,627.00
TOTAL REVENUE CLASS:	100		\$0.00	\$5,627.00
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2417	Real Estate Education & Research Fees	\$20,583.00	\$258,800.73
TOTAL REVENUE CLASS:	200		\$20,583.00	\$258,800.73
TOTAL REVENUE CATEGORY:	MB		\$20,583.00	\$264,427.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,310.89	\$22,508.46
TOTAL REVENUE CLASS:	260		\$2,310.89	\$22,508.46
TOTAL REVENUE CATEGORY:	RA		\$2,310.89	\$22,508.46
TOTAL REVENUES:			\$22,893.89	\$286,936.19

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

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,831.99	\$195,807.56
	5110	Leave Paid	\$862.73	\$30,783.25
	5120	Miscellaneous Earnings	\$0.00	\$338.48
	5135	Compensatory/Excess Time Used	\$0.00	\$103.72
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,335.00	\$1,835.00
TOTAL OBJECT CLASS:	AAB		\$15,029.72	\$228,868.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,729.93	\$60,627.68
	5190	Unemployment & Workers Compensation Insurance	\$82.70	\$1,295.16
TOTAL OBJECT CLASS:	AAC		\$2,812.63	\$61,922.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,276.26	\$49,010.67
	5170	FICA/Medicare	\$1,142.18	\$17,346.85
TOTAL OBJECT CLASS:	AAD		\$4,418.44	\$66,357.52
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$639.76
	5300	State Leave Pool	\$395.78	\$6,551.54
TOTAL OBJECT CLASS:	AAE		\$395.78	\$7,191.30
TOTAL OBJECT CATEGORY:	AA		\$22,656.57	\$364,339.67
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$570.00	\$1,081.00
	6006	In State Travel-Lodging Reimbursement	\$475.17	\$686.42
	6007	In State Travel-Transportation Costs	\$275.04	\$275.04
TOTAL OBJECT CLASS:	BBA		\$1,320.21	\$2,042.46
TOTAL OBJECT CATEGORY:	BB		\$1,320.21	\$2,042.46
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$60.28
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$360.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$174.34
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,982.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$5,557.31
	6057	Out of State Travel-Transportation Costs	(\$490.00)	(\$52.22)
TOTAL OBJECT CLASS:	CCA		(\$490.00)	\$8,081.71
TOTAL OBJECT CATEGORY:	CC		(\$490.00)	\$8,081.71
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$950.70	\$5,270.70
	6137	Professional & Technical Services-Non-medical	\$0.00	\$39,592.98
TOTAL OBJECT CLASS:	DDA		\$950.70	\$44,863.68
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$44.75
TOTAL OBJECT CLASS:	DDE		\$0.00	\$44.75
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	(\$19,592.70)
	6269	Employee Training & Development	\$0.00	\$358.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$22,910.01
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,675.31
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$116.64	\$1,341.36
TOTAL OBJECT CLASS:	DDP			\$116.64	\$1,341.36
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$151.49
TOTAL OBJECT CLASS:	DDS			\$0.00	\$151.49
TOTAL OBJECT CATEGORY:	DD			\$1,067.34	\$50,076.59
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$328.44	\$7,644.91
TOTAL OBJECT CLASS:	EEA			\$328.44	\$7,644.91
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$3,812.70
TOTAL OBJECT CLASS:	EEK			\$0.00	\$3,812.70
TOTAL OBJECT CATEGORY:	EE			\$328.44	\$11,457.61
TOTAL NON CAPITAL EXPENDITURES:				\$24,882.56	\$435,998.04
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$153,136.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$153,136.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$153,136.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$153,136.00
TOTAL EXPENDITURES:			\$24,882.56	\$589,134.04
NET GAIN OR LOSS:			(\$1,988.67)	(\$302,197.85)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2418	Lien Recovery Assessment	\$90.00	\$57,202.00
TOTAL REVENUE CLASS:	200		\$90.00	\$57,202.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$195.00
TOTAL REVENUE CLASS:	298		\$0.00	\$195.00
TOTAL REVENUE CATEGORY:	MB		\$90.00	\$57,397.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,216.13	\$32,955.70
TOTAL REVENUE CLASS:	160		\$4,216.13	\$32,955.70
TOTAL REVENUE CATEGORY:	RA		\$4,216.13	\$32,955.70
TOTAL REVENUES:			\$4,306.13	\$90,352.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$15,108.36	\$70,702.24
	6262	Claims & Damages - 1099 Reportable	\$0.00	(\$7,928.70)
TOTAL OBJECT CLASS:	DDM		\$15,108.36	\$62,773.54
TOTAL OBJECT CATEGORY:	DD		\$15,108.36	\$62,773.54
TOTAL NON CAPITAL EXPENDITURES:			\$15,108.36	\$62,773.54
TOTAL EXPENDITURES:			\$15,108.36	\$62,773.54
NET GAIN OR LOSS:			(\$10,802.23)	\$27,579.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2422	Residential Mortgage Fees	\$2,105.00	\$226,515.00
TOTAL REVENUE CLASS:	200		\$2,105.00	\$226,515.00
TOTAL REVENUE CATEGORY:	MB		\$2,105.00	\$226,515.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,818.28	\$43,789.55
TOTAL REVENUE CLASS:	160		\$5,818.28	\$43,789.55
TOTAL REVENUE CATEGORY:	RA		\$5,818.28	\$43,789.55
TOTAL REVENUES:			\$7,923.28	\$270,304.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,993.06	\$69,509.57
	5110	Leave Paid	\$622.62	\$11,289.29
	5135	Compensatory/Excess Time Used	\$0.00	\$415.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$165.00	\$165.00
TOTAL OBJECT CLASS:	AAB		\$6,780.68	\$81,379.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$834.37	\$10,245.50
	5190	Unemployment & Workers Compensation Insurance	\$37.31	\$459.04
TOTAL OBJECT CLASS:	AAC		\$871.68	\$10,704.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,515.53	\$18,163.55
	5170	FICA/Medicare	\$504.65	\$6,052.71
TOTAL OBJECT CLASS:	AAD		\$2,020.18	\$24,216.26
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$125.48)
	5300	State Leave Pool	\$191.20	\$2,347.19
TOTAL OBJECT CLASS:	AAE		\$191.20	\$2,221.71
TOTAL OBJECT CATEGORY:	AA		\$9,863.74	\$118,522.25
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$34.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$60.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$488.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,386.80
	6057	Out of State Travel-Transportation Costs	\$0.00	\$128.87
TOTAL OBJECT CLASS:	CCA		\$0.00	\$3,097.99
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$3,097.99
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$12,884.10
TOTAL OBJECT CLASS:	DDA		\$0.00	\$12,884.10
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$12,884.10
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$158.71	\$1,916.72
TOTAL OBJECT CLASS:	EEA		\$158.71	\$1,916.72
TOTAL OBJECT CATEGORY:	EE		\$158.71	\$1,916.72
TOTAL NON CAPITAL EXPENDITURES:			\$10,022.45	\$136,421.06
TOTAL EXPENDITURES:			\$10,022.45	\$136,421.06
NET GAIN OR LOSS:			(\$2,099.17)	\$133,883.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	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	\$2,123.78	\$428,295.82
TOTAL REVENUE CLASS:	162		\$2,123.78	\$428,295.82
TOTAL REVENUE CATEGORY:	MC		\$2,123.78	\$428,295.82
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,724.80	\$18,256.30
TOTAL REVENUE CLASS:	160		\$2,724.80	\$18,256.30
TOTAL REVENUE CATEGORY:	RA		\$2,724.80	\$18,256.30
TOTAL REVENUES:			\$4,848.58	\$446,552.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,501.27	\$42,341.50
	5110	Leave Paid	\$637.57	\$6,591.93
	5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$500.00
TOTAL OBJECT CLASS:	AAB		\$4,638.84	\$49,433.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$612.84	\$7,537.94
	5190	Unemployment & Workers Compensation Insurance	\$25.52	\$278.00
TOTAL OBJECT CLASS:	AAC		\$638.36	\$7,815.94
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$881.48	\$9,711.08
	5170	FICA/Medicare	\$347.17	\$3,686.79
TOTAL OBJECT CLASS:	AAD		\$1,228.65	\$13,397.87
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
	5300	State Leave Pool	\$105.28	\$1,294.94
TOTAL OBJECT CLASS:	AAE		\$105.28	\$1,885.29
TOTAL OBJECT CATEGORY:	AA		\$6,611.13	\$72,532.53
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$242.00
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$50.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$184.14	\$184.14
	6005	In State Travel-Meal Reimbursement	\$108.00	\$108.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$477.40	\$1,279.36
TOTAL OBJECT CLASS:	BBA			\$769.54	\$1,863.50
TOTAL OBJECT CATEGORY:	BB			\$769.54	\$1,863.50
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$34.20
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$40.30	\$114.95
		6055	Out of State Travel-Meal Reimbursement	\$255.00	\$478.00
		6056	Out of State Travel-Lodging Reimbursement	(\$211.57)	\$4,243.21
		6057	Out of State Travel-Transportation Costs	\$17.95	(\$7,902.44)
TOTAL OBJECT CLASS:	CCA			\$101.68	(\$3,032.08)
TOTAL OBJECT CATEGORY:	CC			\$101.68	(\$3,032.08)
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$6.42	\$70.80
		6133	Freight & Drayage	\$0.00	\$0.00
		6134	Investigations	\$0.00	\$674.07
		6137	Professional & Technical Services-Non-medical	\$1,826.38	\$4,185.58
		6138	Attorney Fees	\$0.00	\$4,478.50
		6145	Required Technical References	\$0.00	\$910.85
TOTAL OBJECT CLASS:	DDA			\$1,832.80	\$10,319.80
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$422.80
TOTAL OBJECT CLASS:	DDB			\$0.00	\$422.80
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$36.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC		\$0.00	\$36.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,353.67
	6182	Printing & Binding	\$0.00	\$146.00
	6185	Books & Subscriptions	\$0.00	\$223.30
	6186	Photocopy Expenses	\$43.83	\$84.63
	6289	Advertising & Promotional Supplies	\$0.00	\$149.92
TOTAL OBJECT CLASS:	DDE		\$43.83	\$1,957.52
OBJECT CLASS:	DDH	Special Department Supplies		
	6214	Food	\$0.00	\$41.59
	6222	Photographic Supplies	\$0.00	\$119.99
TOTAL OBJECT CLASS:	DDH		\$0.00	\$161.58
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	(\$479.44)
	6269	Employee Training & Development	\$0.00	\$7,069.12
	6272	Exhibits, Displays & Awards	\$0.00	\$150.00
	6274	Membership Dues	\$0.00	\$6,015.00
	6276	Conventions, Seminars, Workshops & Committees	\$12,403.23	\$27,055.30
	6280	Cash Prizes & Awards-1099 Reportable	\$50,000.00	\$50,000.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$35.00
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$75.00
TOTAL OBJECT CLASS:	DDM		\$62,403.23	\$89,919.98
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$222.00	\$222.00
TOTAL OBJECT CLASS:	DDS		\$222.00	\$222.00
TOTAL OBJECT CATEGORY:	DD		\$64,501.86	\$103,039.68
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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FY 2023 through APD 12 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,458.94	\$36,261.52
TOTAL OBJECT CLASS:	EEA		\$2,458.94	\$36,261.52
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$329.16	\$449.48
TOTAL OBJECT CLASS:	EEJ		\$329.16	\$449.48
TOTAL OBJECT CATEGORY:	EE		\$2,788.10	\$36,711.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$60,000.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$60,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$60,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$74,772.31	\$271,114.63
TOTAL EXPENDITURES:			\$74,772.31	\$271,114.63
NET GAIN OR LOSS:			(\$69,923.73)	\$175,437.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$232.72	\$1,787.30
TOTAL REVENUE CLASS:	160		\$232.72	\$1,787.30
TOTAL REVENUE CATEGORY:	RA		\$232.72	\$1,787.30
TOTAL REVENUES:			\$232.72	\$1,787.30
NET GAIN OR LOSS:			\$232.72	\$1,787.30

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FY 2023 through APD 12 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1369	Corporations Limited Liability Company Fees	\$850,065.00	\$850,065.00
TOTAL REVENUE CLASS:	100			\$850,065.00	\$850,065.00
TOTAL REVENUE CATEGORY:	MB			\$850,065.00	\$850,065.00
TOTAL REVENUES:				\$850,065.00	\$850,065.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$0.00	\$337,732.17
TOTAL OBJECT CLASS:	EEA		\$0.00	\$337,732.17
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$337,732.17
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$337,732.17
TOTAL EXPENDITURES:			\$0.00	\$337,732.17
NET GAIN OR LOSS:			\$850,065.00	\$512,332.83

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FY 2023 through APD 12 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$119.31	\$859.32
TOTAL REVENUE CLASS:	260			\$119.31	\$859.32
TOTAL REVENUE CATEGORY:	RA			\$119.31	\$859.32
TOTAL REVENUES:				\$119.31	\$859.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2090 - (GOV) Child Welfare Parental Defense Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,625.00	\$6,500.00
TOTAL TRANSFERS-IN:			\$1,625.00	\$6,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,625.00	\$6,500.00
NET GAIN OR LOSS:			\$1,744.31	\$7,359.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$49,190.67	\$343,274.40
TOTAL REVENUE CLASS:	062		\$49,190.67	\$343,274.40
TOTAL REVENUE CATEGORY:	GH		\$49,190.67	\$343,274.40
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,970.44	\$18,954.40
TOTAL REVENUE CLASS:	260		\$2,970.44	\$18,954.40
TOTAL REVENUE CATEGORY:	RA		\$2,970.44	\$18,954.40
TOTAL REVENUES:			\$52,161.11	\$362,228.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$1,902.82
	5110	Leave Paid	\$0.00	\$297.10
TOTAL OBJECT CLASS:	AAB		\$0.00	\$2,199.92
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$401.94
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$12.20
TOTAL OBJECT CLASS:	AAC		\$0.00	\$414.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$535.17
	5170	FICA/Medicare	\$0.00	\$167.62
TOTAL OBJECT CLASS:	AAD		\$0.00	\$702.79
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$63.35
TOTAL OBJECT CLASS:	AAE		\$0.00	\$63.35
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$3,380.20
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$3,380.20
TOTAL EXPENDITURES:			\$0.00	\$3,380.20
NET GAIN OR LOSS:			\$52,161.11	\$358,848.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2096 - (DGO) State Archives Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,560.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,560.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,560.00)
NET GAIN OR LOSS:			\$0.00	(\$2,560.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0616	State Endowment Interest	\$254,730.51	\$573,510.37
TOTAL REVENUE CLASS:	060		\$254,730.51	\$573,510.37
TOTAL REVENUE CATEGORY:	FA		\$254,730.51	\$573,510.37
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$0.00	\$3,455,946.16
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$27,693,971.36
TOTAL REVENUE CLASS:	001		\$0.00	\$31,149,917.52
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$31,149,917.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	(\$772,923.59)	\$491,315.74
	1606	Investments Fair Value Adjustment	\$0.00	(\$80,793,719.42)
TOTAL REVENUE CLASS:	160		(\$772,923.59)	(\$80,302,403.68)
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$41,921.34	\$5,446,211.56
	2602	Interest Income-Contra	(\$302,754.96)	(\$4,622,706.71)
TOTAL REVENUE CLASS:	260		(\$260,833.62)	\$823,504.85
TOTAL REVENUE CATEGORY:	RA		(\$1,033,757.21)	(\$79,478,898.83)
TOTAL REVENUES:			(\$779,026.70)	(\$47,755,470.94)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$302,855.28
TOTAL OBJECT CLASS:	DDA		\$0.00	\$302,855.28
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$302,855.28
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$302,855.28
TOTAL EXPENDITURES:			\$0.00	\$302,855.28
NET GAIN OR LOSS:			(\$779,026.70)	(\$48,058,326.22)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2809	State Debt Collection Collections	\$1,623,092.25	\$21,753,030.03
	2810	State Debt Collection Distributions	(\$2,047,828.99)	(\$21,642,861.31)
	2817	Collection Services	\$232,586.96	\$2,533,976.48
TOTAL REVENUE CLASS:	280		(\$192,149.78)	\$2,644,145.20
REVENUE CLASS:	292	Dedicated Collections		
	2930	Office of Debt Collection-Departmental Collections	(\$23,284.67)	\$18,630.45
TOTAL REVENUE CLASS:	292		(\$23,284.67)	\$18,630.45
TOTAL REVENUE CATEGORY:	MA		(\$215,434.45)	\$2,662,775.65
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2209	Offender Tuition Payments	\$1,093.39	\$4,593.60
TOTAL REVENUE CLASS:	200		\$1,093.39	\$4,593.60
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	(\$40.00)	\$3,768.76
	2979	Late Fees/Penalties Accounts Receivable	\$43,917.11	\$513,601.02
TOTAL REVENUE CLASS:	298		\$43,877.11	\$517,369.78
TOTAL REVENUE CATEGORY:	MB		\$44,970.50	\$521,963.38
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2969	Non-sufficient Funds Collection Costs	\$270.00	\$1,871.29
	2978	Non-sufficient Funds Charge Control	\$0.00	\$60.00
TOTAL REVENUE CLASS:	298		\$270.00	\$1,931.29

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FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: ME				\$270.00	\$1,931.29
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$27,125.86	\$324,127.49
		2607	Interest on Court Post Judgments	\$75,925.83	\$1,003,144.89
TOTAL REVENUE CLASS:	260			\$103,051.69	\$1,327,272.38
TOTAL REVENUE CATEGORY:	RA			\$103,051.69	\$1,327,272.38
TOTAL REVENUES:				(\$67,142.26)	\$4,513,942.70

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FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$51,002.15	\$608,107.63
	5110	Leave Paid	\$11,216.51	\$96,687.12
	5120	Miscellaneous Earnings	\$995.28	\$11,383.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,373.44	\$17,060.27
	5135	Compensatory/Excess Time Used	\$385.68	\$8,999.22
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$1,624.97	\$2,006.87
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,000.00	\$6,550.00
TOTAL OBJECT CLASS:	AAB		\$70,598.03	\$750,794.19
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,126.78	\$163,797.96
	5190	Unemployment & Workers Compensation Insurance	\$377.95	\$4,337.44
TOTAL OBJECT CLASS:	AAC		\$15,504.73	\$168,135.40
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$14,725.43	\$160,399.26
	5170	FICA/Medicare	\$5,158.93	\$57,809.15
TOTAL OBJECT CLASS:	AAD		\$19,884.36	\$218,208.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$328.99
	5300	State Leave Pool	\$1,808.55	\$20,437.66
TOTAL OBJECT CLASS:	AAE		\$1,808.55	\$20,766.65
TOTAL OBJECT CATEGORY:	AA		\$107,795.67	\$1,157,904.65

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FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6047	In State Travel-Cost Allocation	\$0.06	\$0.06
TOTAL OBJECT CLASS:	BBA			\$0.06	\$0.06
TOTAL OBJECT CATEGORY:	BB			\$0.06	\$0.06
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6097	Out of State Travel-Cost Allocation	\$3.42	\$3.42
TOTAL OBJECT CLASS:	CCA			\$3.42	\$3.42
TOTAL OBJECT CATEGORY:	CC			\$3.42	\$3.42
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$12,746.78
		6116	Payroll Services	\$0.00	\$1,072.45
		6119	Fingerprint/Background Check	\$0.00	\$133.00
		6127	Collection Costs	\$6,345.04	\$137,379.08
		6135	Other Contractual Services-Non-medical	(\$865.88)	(\$7,345.47)
		6136	Postage & Mailing	\$2,019.13	\$40,996.00
		6137	Professional & Technical Services-Non-medical	\$10,947.54	\$70,443.56
		6138	Attorney Fees	\$95,689.00	\$281,010.05
		6147	Credit Card Fees	\$10.90	\$29,409.92
TOTAL OBJECT CLASS:	DDA			\$114,145.73	\$565,845.37
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6178	Garbage Services	\$0.00	\$145.90
TOTAL OBJECT CLASS:	DDC			\$0.00	\$145.90
OBJECT CLASS:	DDE		Office Expenses		

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FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6181	Office Supplies	\$189.60	\$4,947.42
		6186	Photocopy Expenses	\$1,500.14	\$8,853.26
TOTAL OBJECT CLASS:	DDE			\$1,689.74	\$13,800.68
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$140.33)	\$581.01
		6263	Insurance & Bonds	\$0.00	\$4,490.00
		6269	Employee Training & Development	\$0.00	\$155.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$29.94	\$743.24
TOTAL OBJECT CLASS:	DDM			(\$110.39)	\$5,969.25
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,224.04	\$35,399.62
TOTAL OBJECT CLASS:	DDP			\$1,224.04	\$35,399.62
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$14.93	\$18.05
TOTAL OBJECT CLASS:	DDR			\$14.93	\$18.05
TOTAL OBJECT CATEGORY:	DD			\$116,964.05	\$621,178.87
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$23,712.79	\$165,110.80
TOTAL OBJECT CLASS:	EEA			\$23,712.79	\$165,110.80
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$835,536.04
		6595	Data Processing-Software Maintenance by Vendors	\$391,194.52	\$985,678.84
		6597	Data Processing-Current Expense Allocation	\$22.96	\$121.52
TOTAL OBJECT CLASS:	EEJ			\$391,217.48	\$1,821,336.40
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$54.98

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FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$12,118.81
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,607.80
TOTAL OBJECT CLASS: EEK			\$0.00	\$14,781.59
TOTAL OBJECT CATEGORY: EE			\$414,930.27	\$2,001,228.79
TOTAL NON CAPITAL EXPENDITURES:			\$639,693.47	\$3,780,315.79
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: FF			\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$639,693.47	\$3,780,315.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$90,000.00)	(\$360,000.00)
TOTAL TRANSFERS-OUT:			(\$90,000.00)	(\$360,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$90,000.00)	(\$360,000.00)
NET GAIN OR LOSS:			(\$796,835.73)	\$373,626.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2869	Memberships	\$0.00	\$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	\$1,177.52	\$9,048.77
TOTAL REVENUE CLASS:	260		\$1,177.52	\$9,048.77
TOTAL REVENUE CATEGORY:	RA		\$1,177.52	\$9,048.77
TOTAL REVENUES:			\$1,177.52	\$9,548.77

State of Utah

FINET

REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$341.68
TOTAL OBJECT CLASS:	CCA		\$0.00	\$341.68
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$341.68
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$580.37
TOTAL OBJECT CLASS:	DDC		\$0.00	\$580.37
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$250.00	\$250.00
TOTAL OBJECT CLASS:	DDE		\$250.00	\$250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$250.00	\$830.37
TOTAL NON CAPITAL EXPENDITURES:			\$250.00	\$1,172.05
TOTAL EXPENDITURES:			\$250.00	\$1,172.05
NET GAIN OR LOSS:			\$927.52	\$8,376.72

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$375,000.00	\$1,500,000.00
TOTAL REVENUE CLASS:	001		\$375,000.00	\$1,500,000.00
TOTAL REVENUE CATEGORY:	GE		\$375,000.00	\$1,500,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$39,383.01	\$298,242.79
TOTAL REVENUE CLASS:	260		\$39,383.01	\$298,242.79
TOTAL REVENUE CATEGORY:	RA		\$39,383.01	\$298,242.79
TOTAL REVENUES:			\$414,383.01	\$1,798,242.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$970.24)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$970.24)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$970.24)
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$154,684.28	\$679,216.56
TOTAL OBJECT CLASS:	HHF		\$154,684.28	\$679,216.56
TOTAL OBJECT CATEGORY:	HH		\$154,684.28	\$679,216.56
TOTAL NON CAPITAL EXPENDITURES:			\$154,684.28	\$678,246.32
TOTAL EXPENDITURES:			\$154,684.28	\$678,246.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$20,325.00)	(\$81,000.00)
TOTAL TRANSFERS-OUT:			(\$20,325.00)	(\$81,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$20,325.00)	(\$81,000.00)
NET GAIN OR LOSS:			\$239,373.73	\$1,038,996.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,702.32	\$28,434.15
TOTAL REVENUE CLASS:	260			\$3,702.32	\$28,434.15
TOTAL REVENUE CATEGORY:	RA			\$3,702.32	\$28,434.15
TOTAL REVENUES:				\$3,702.32	\$28,434.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$22,402.99
TOTAL OBJECT CLASS:	DDC		\$0.00	\$22,402.99
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$22,402.99
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$22,402.99
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6687	Data Processing Equipment-Other	\$0.00	\$12,220.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$12,220.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$12,220.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$12,220.00
TOTAL EXPENDITURES:			\$0.00	\$34,622.99
NET GAIN OR LOSS:			\$3,702.32	(\$6,188.84)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$2,007,315.00	\$8,029,260.00
TOTAL REVENUE CLASS:	001		\$2,007,315.00	\$8,029,260.00
TOTAL REVENUE CATEGORY:	GE		\$2,007,315.00	\$8,029,260.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$63,469.76	\$487,454.01
TOTAL REVENUE CLASS:	260		\$63,469.76	\$487,454.01
TOTAL REVENUE CATEGORY:	RA		\$63,469.76	\$487,454.01
TOTAL REVENUES:			\$2,070,784.76	\$8,516,714.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$654,165.01	\$1,092,479.23
TOTAL OBJECT CLASS:	HHF		\$654,165.01	\$1,092,479.23
TOTAL OBJECT CATEGORY:	HH		\$654,165.01	\$1,092,479.23
TOTAL NON CAPITAL EXPENDITURES:			\$654,165.01	\$1,092,479.23
TOTAL EXPENDITURES:			\$654,165.01	\$1,092,479.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$12,825.00)	(\$51,300.00)
TOTAL TRANSFERS-OUT:			(\$12,825.00)	(\$51,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,825.00)	(\$51,300.00)
NET GAIN OR LOSS:			\$1,403,794.75	\$7,372,934.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,819.74	\$14,009.27
TOTAL REVENUE CLASS:	260		\$1,819.74	\$14,009.27
TOTAL REVENUE CATEGORY:	RA		\$1,819.74	\$14,009.27
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$3,153.13
TOTAL REVENUE CLASS:	292		\$0.00	\$3,153.13
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,153.13
TOTAL REVENUES:			\$1,819.74	\$17,162.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$0.00	\$2,971.63
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,971.63
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,971.63
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,971.63
TOTAL EXPENDITURES:			\$0.00	\$2,971.63
NET GAIN OR LOSS:			\$1,819.74	\$14,190.77

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 12 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3620	Fed DWS Other Grants	\$0.00	(\$23,714.82)
TOTAL REVENUE CLASS:	300		\$0.00	(\$23,714.82)
TOTAL REVENUE CATEGORY:	LA		\$0.00	(\$23,714.82)
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$35,686.40
TOTAL REVENUE CLASS:	280		\$0.00	\$35,686.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$35,686.40
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$4,000.00
	4738	Transfer Within An Agency	\$49,839.00	\$91,807.00
TOTAL REVENUE CLASS:	465		\$49,839.00	\$95,807.00
TOTAL REVENUE CATEGORY:	QA		\$49,839.00	\$95,807.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2973	Contributions From Charitable Organizations	\$0.00	\$2,100.00
	2974	Contributions From Private	\$0.00	\$1,057,000.00
TOTAL REVENUE CLASS:	292		\$0.00	\$1,059,100.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,059,100.00
TOTAL REVENUES:			\$49,839.00	\$1,166,878.58

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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 12 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,325.00	\$81,591.31
	5110	Leave Paid	\$995.00	\$9,231.64
	5120	Miscellaneous Earnings	\$12,271.50	\$32,473.32
	5135	Compensatory/Excess Time Used	\$0.00	\$522.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$19,591.50	\$123,818.27
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,252.96	\$13,960.26
	5190	Unemployment & Workers Compensation Insurance	\$103.05	\$674.75
TOTAL OBJECT CLASS:	AAC		\$1,356.01	\$14,635.01
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,769.66	\$19,322.45
	5170	FICA/Medicare	\$1,564.43	\$9,430.37
TOTAL OBJECT CLASS:	AAD		\$3,334.09	\$28,752.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$240.46	\$2,621.99
TOTAL OBJECT CLASS:	AAE		\$240.46	\$2,621.99
TOTAL OBJECT CATEGORY:	AA		\$24,522.06	\$169,828.09
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	(\$875.00)	\$250.80
	6003	In State Travel-Miscellaneous Travel Expense	\$16.00	\$32.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$164.00	\$758.00
		6006	In State Travel-Lodging Reimbursement	\$1,160.05	\$2,285.51
		6007	In State Travel-Transportation Costs	\$0.00	\$290.20
TOTAL OBJECT CLASS:	BBA			\$465.05	\$3,616.51
TOTAL OBJECT CATEGORY:	BB			\$465.05	\$3,616.51
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$54.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$32.24
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$316.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,407.12
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,535.60
TOTAL OBJECT CLASS:	CCA			\$0.00	\$3,344.96
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$3,344.96
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$1,296.92
		6116	Payroll Services	\$0.00	\$109.12
		6119	Fingerprint/Background Check	\$67.00	\$83.00
		6126	Wireless Communication Service	\$52.06	\$286.33
		6131	Advertising & Legal Publications	\$480.00	\$720.00
		6137	Professional & Technical Services-Non-medical	\$187.50	\$3,970.75
		6146	Recruiting Expenses	\$1,479.38	\$12,291.81
TOTAL OBJECT CLASS:	DDA			\$2,265.94	\$18,757.93
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$488.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$0.00	\$488.33
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$132.19
		6182	Printing & Binding	\$0.00	\$3,487.40
		6185	Books & Subscriptions	\$0.00	\$57.77
		6289	Advertising & Promotional Supplies	\$0.00	\$574.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$4,251.36
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$2,091.11)	\$0.00
		6269	Employee Training & Development	\$0.00	\$224.00
		6271	Reception & Meeting Costs	\$1,196.65	\$8,580.14
		6272	Exhibits, Displays & Awards	\$0.00	\$465.33
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,905.49
		6284	Artwork & Historical Treasures	\$10,000,000.00	\$10,000,000.00
TOTAL OBJECT CLASS:	DDM			\$9,999,105.54	\$10,012,174.96
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$33.24
TOTAL OBJECT CLASS:	DDS			\$0.00	\$33.24
TOTAL OBJECT CATEGORY:	DD			\$10,001,371.48	\$10,035,705.82
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$163.94	\$3,255.13
TOTAL OBJECT CLASS:	EEA			\$163.94	\$3,255.13
TOTAL OBJECT CATEGORY:	EE			\$163.94	\$3,255.13
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7501	Other Direct Payments	\$0.00	\$51,200.00
	7512	Special Grants	\$86,809.50	\$1,251,876.14
TOTAL OBJECT CLASS: HHF			\$86,809.50	\$1,303,076.14
TOTAL OBJECT CATEGORY: HH			\$86,809.50	\$1,303,076.14
TOTAL NON CAPITAL EXPENDITURES:			\$10,113,332.03	\$11,518,826.65
TOTAL EXPENDITURES:			\$10,113,332.03	\$11,518,826.65

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 12 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$12,000,000.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$12,000,000.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$12,000,000.00	\$12,000,000.00
NET GAIN OR LOSS:			\$1,936,506.97	\$1,648,051.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$44,479.00	\$533,748.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$533,748.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$533,748.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,771.00	\$381,251.92
TOTAL REVENUE CLASS:	465		\$31,771.00	\$381,251.92
TOTAL REVENUE CATEGORY:	QA		\$31,771.00	\$381,251.92
TOTAL REVENUES:			\$76,250.00	\$914,999.92

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$72,564.04	\$731,820.82
TOTAL OBJECT CLASS:	HHF		\$72,564.04	\$731,820.82
TOTAL OBJECT CATEGORY:	HH		\$72,564.04	\$731,820.82
TOTAL NON CAPITAL EXPENDITURES:			\$72,564.04	\$731,820.82
TOTAL EXPENDITURES:			\$72,564.04	\$731,820.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$12,475.00)	(\$46,900.00)
TOTAL TRANSFERS-OUT:			(\$12,475.00)	(\$46,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,475.00)	(\$46,900.00)
NET GAIN OR LOSS:			(\$8,789.04)	\$136,279.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2309	DEQ Remedial Actions Fees	\$0.00	\$2,844.91
	2314	DEQ Hazardous Substance Restitution Receipts	\$2,600.00	\$2,600.00
TOTAL REVENUE CLASS:	200		\$2,600.00	\$5,444.91
TOTAL REVENUE CATEGORY:	MB		\$2,600.00	\$5,444.91
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$23,052.20	\$180,746.84
TOTAL REVENUE CLASS:	260		\$23,052.20	\$180,746.84
TOTAL REVENUE CATEGORY:	RA		\$23,052.20	\$180,746.84
TOTAL REVENUES:			\$25,652.20	\$186,191.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,923.92	\$10,204.34
	5147	Personnel Services Cost Allocation	\$3,596.95	\$11,987.50
TOTAL OBJECT CLASS:	AAB		\$5,520.87	\$22,191.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$477.65	\$2,532.03
	5190	Unemployment & Workers Compensation Insurance	\$10.58	\$59.61
TOTAL OBJECT CLASS:	AAC		\$488.23	\$2,591.64
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$463.23	\$2,439.10
	5170	FICA/Medicare	\$142.04	\$757.56
TOTAL OBJECT CLASS:	AAD		\$605.27	\$3,196.66
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$54.95	\$294.43
	5396	Cost Allocation(s)	\$546.39	\$2,898.01
TOTAL OBJECT CLASS:	AAE		\$601.34	\$3,192.44
TOTAL OBJECT CATEGORY:	AA		\$7,215.71	\$31,172.58
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$167.72
	6126	Wireless Communication Service	\$0.00	\$143.03
	6137	Professional & Technical Services-Non-medical	\$13,560.18	\$178,662.36
	6138	Attorney Fees	\$0.00	\$1,557.77
TOTAL OBJECT CLASS:	DDA		\$13,560.18	\$180,530.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$18.92
TOTAL OBJECT CLASS:	DDC		\$0.00	\$18.92
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$1,220.80	\$3,422.60
TOTAL OBJECT CLASS:	DDH		\$1,220.80	\$3,422.60
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$0.00	\$83.97
TOTAL OBJECT CLASS:	DDM		\$0.00	\$83.97
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.42	\$6.56
TOTAL OBJECT CLASS:	DDP		\$0.42	\$6.56
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.00	\$0.80
TOTAL OBJECT CLASS:	DDR		\$0.00	\$0.80
TOTAL OBJECT CATEGORY:	DD		\$14,781.40	\$184,063.73
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$23.57	\$319.91
TOTAL OBJECT CLASS:	EEJ		\$23.57	\$319.91
TOTAL OBJECT CATEGORY:	EE		\$23.57	\$319.91
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$3.08	\$1,964.25
TOTAL OBJECT CLASS:	NNA		\$3.08	\$1,964.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: NN			\$3.08	\$1,964.25
TOTAL NON CAPITAL EXPENDITURES:			\$22,023.76	\$217,520.47
TOTAL EXPENDITURES:			\$22,023.76	\$217,520.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$400.00	\$1,600.00
TOTAL TRANSFERS-IN:			\$400.00	\$1,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$400.00	\$1,600.00
NET GAIN OR LOSS:			\$4,028.44	(\$29,728.72)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$316.59	\$2,431.47
TOTAL REVENUE CLASS:	260			\$316.59	\$2,431.47
TOTAL REVENUE CATEGORY:	RA			\$316.59	\$2,431.47
TOTAL REVENUES:				\$316.59	\$2,431.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$5,000.00	\$5,000.00
TOTAL OBJECT CLASS:	HHF		\$5,000.00	\$5,000.00
TOTAL OBJECT CATEGORY:	HH		\$5,000.00	\$5,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$5,000.00	\$5,000.00
TOTAL EXPENDITURES:			\$5,000.00	\$5,000.00
NET GAIN OR LOSS:			(\$4,683.41)	(\$2,568.53)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$619.48	\$34,458.98
TOTAL REVENUE CLASS:	292		\$619.48	\$34,458.98
TOTAL REVENUE CATEGORY:	TE		\$619.48	\$34,458.98
TOTAL REVENUES:			\$619.48	\$34,458.98
NET GAIN OR LOSS:			\$619.48	\$34,458.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,669.88	\$20,504.96
TOTAL REVENUE CLASS:	160			\$2,669.88	\$20,504.96
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$145,548.97	\$1,538,612.90
TOTAL REVENUE CLASS:	260			\$145,548.97	\$1,538,612.90
TOTAL REVENUE CATEGORY:	RA			\$148,218.85	\$1,559,117.86
TOTAL REVENUES:				\$148,218.85	\$1,559,117.86

State of Utah

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REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 462

FY 2023 through APD 12 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,275.73	\$125,298.48
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$95.00
TOTAL OBJECT CLASS:	AAB		\$12,275.73	\$125,393.48
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,178.57	\$25,234.83
	5190	Unemployment & Workers Compensation Insurance	\$67.53	\$713.27
TOTAL OBJECT CLASS:	AAC		\$2,246.10	\$25,948.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,700.03	\$28,451.06
	5170	FICA/Medicare	\$922.35	\$9,390.39
TOTAL OBJECT CLASS:	AAD		\$3,622.38	\$37,841.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$193.33)
	5300	State Leave Pool	\$350.55	\$3,607.59
	5396	Cost Allocation(s)	\$3,486.31	\$35,589.78
TOTAL OBJECT CLASS:	AAE		\$3,836.86	\$39,004.04
TOTAL OBJECT CATEGORY:	AA		\$21,981.07	\$228,187.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,548.55
	6126	Wireless Communication Service	\$0.00	\$963.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,511.77
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$132.71
TOTAL OBJECT CLASS:	DDC			\$0.00	\$132.71
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$144.00	\$1,467.82
TOTAL OBJECT CLASS:	DDE			\$144.00	\$1,467.82
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$0.00	\$753.75
		6274	Membership Dues	\$0.00	\$250.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$136.16
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,139.91
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$57.63	\$427.71
TOTAL OBJECT CLASS:	DDP			\$57.63	\$427.71
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$60.11
TOTAL OBJECT CLASS:	DDS			\$0.00	\$60.11
TOTAL OBJECT CATEGORY:	DD			\$201.63	\$5,740.03
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$267.40	\$2,685.63
TOTAL OBJECT CLASS:	EEJ			\$267.40	\$2,685.63
TOTAL OBJECT CATEGORY:	EE			\$267.40	\$2,685.63
OBJECT CATEGORY:	HH		Other Charges/Pass Through		

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 464

FY 2023 through APD 12 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$302,203.46	\$1,162,349.20
TOTAL OBJECT CLASS:	HHF		\$302,203.46	\$1,162,349.20
TOTAL OBJECT CATEGORY:	HH		\$302,203.46	\$1,162,349.20
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$3,029.10	\$25,545.40
TOTAL OBJECT CLASS:	NNA		\$3,029.10	\$25,545.40
TOTAL OBJECT CATEGORY:	NN		\$3,029.10	\$25,545.40
TOTAL NON CAPITAL EXPENDITURES:			\$327,682.66	\$1,424,507.33
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$2,756.25
TOTAL OBJECT CLASS:	FFA		\$0.00	\$2,756.25
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$2,756.25
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$2,756.25
TOTAL EXPENDITURES:			\$327,682.66	\$1,427,263.58
NET GAIN OR LOSS:			(\$179,463.81)	\$131,854.28

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,528.80	\$35,419.15
TOTAL REVENUE CLASS:	260		\$4,528.80	\$35,419.15
TOTAL REVENUE CATEGORY:	RA		\$4,528.80	\$35,419.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$31,250.00	\$155,715.58
TOTAL REVENUE CLASS:	292		\$31,250.00	\$155,715.58
TOTAL REVENUE CATEGORY:	TE		\$31,250.00	\$155,715.58
TOTAL REVENUES:			\$35,778.80	\$191,134.73

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 466

FY 2023 through APD 12 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,246.32	\$37,606.72
TOTAL OBJECT CLASS:	AAB		\$3,246.32	\$37,606.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$823.62	\$9,533.29
	5190	Unemployment & Workers Compensation Insurance	\$16.37	\$205.90
TOTAL OBJECT CLASS:	AAC		\$839.99	\$9,739.19
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$794.41	\$9,202.62
	5170	FICA/Medicare	\$242.74	\$2,812.04
TOTAL OBJECT CLASS:	AAD		\$1,037.15	\$12,014.66
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$677.07)
	5300	State Leave Pool	\$93.81	\$1,085.93
	5397	Benefit Cost Allocation	\$0.00	\$9,768.22
TOTAL OBJECT CLASS:	AAE		\$93.81	\$10,177.08
TOTAL OBJECT CATEGORY:	AA		\$5,217.27	\$69,537.65
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$144.98	\$144.98
TOTAL OBJECT CLASS:	DDC		\$144.98	\$144.98
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$299.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		\$0.00	\$299.00
TOTAL OBJECT CATEGORY:	DD		\$144.98	\$443.98
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$158.71	\$1,916.72
TOTAL OBJECT CLASS:	EEA		\$158.71	\$1,916.72
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$301.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$301.00
TOTAL OBJECT CATEGORY:	EE		\$158.71	\$2,217.72
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$180,000.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$180,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$180,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$5,520.96	\$252,199.35
TOTAL EXPENDITURES:			\$5,520.96	\$252,199.35
NET GAIN OR LOSS:			\$30,257.84	(\$61,064.62)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$14,250.07	\$109,506.15
TOTAL REVENUE CLASS:	260		\$14,250.07	\$109,506.15
TOTAL REVENUE CATEGORY:	RA		\$14,250.07	\$109,506.15
TOTAL REVENUES:			\$14,250.07	\$109,506.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$97,315.53
TOTAL OBJECT CLASS:	DDA		\$0.00	\$97,315.53
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$97,315.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$7,514.39
TOTAL OBJECT CLASS:	HHD		\$0.00	\$7,514.39
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$7,514.39
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$104,829.92
TOTAL EXPENDITURES:			\$0.00	\$104,829.92
NET GAIN OR LOSS:			\$14,250.07	\$4,676.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2180 - (DHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,244.82	\$8,822.36
TOTAL REVENUE CLASS:	160		\$1,244.82	\$8,822.36
TOTAL REVENUE CATEGORY:	RA		\$1,244.82	\$8,822.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$42,569.10
TOTAL REVENUE CLASS:	292		\$0.00	\$42,569.10
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$42,569.10
TOTAL REVENUES:			\$1,244.82	\$51,391.46
NET GAIN OR LOSS:			\$1,244.82	\$51,391.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,478.45	\$19,559.83
TOTAL REVENUE CLASS:	160		\$2,478.45	\$19,559.83
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2.11	\$10.30
TOTAL REVENUE CLASS:	260		\$2.11	\$10.30
TOTAL REVENUE CATEGORY:	RA		\$2,480.56	\$19,570.13
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$725.98	\$1,802.22
TOTAL REVENUE CLASS:	292		\$725.98	\$1,802.22
TOTAL REVENUE CATEGORY:	TE		\$725.98	\$1,802.22
TOTAL REVENUES:			\$3,206.54	\$21,372.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$5,626.82	\$9,388.53
TOTAL OBJECT CLASS:	TTA		\$5,626.82	\$9,388.53
TOTAL OBJECT CATEGORY:	TA		\$5,626.82	\$9,388.53
TOTAL NON CAPITAL EXPENDITURES:			\$5,626.82	\$9,388.53
TOTAL EXPENDITURES:			\$5,626.82	\$9,388.53
NET GAIN OR LOSS:			(\$2,420.28)	\$11,983.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$11,254.96	\$113,049.74
TOTAL REVENUE CLASS:	270		\$11,254.96	\$113,049.74
TOTAL REVENUE CATEGORY:	MA		\$11,254.96	\$113,049.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$298.34	\$1,569.49
TOTAL REVENUE CLASS:	260		\$298.34	\$1,569.49
TOTAL REVENUE CATEGORY:	RA		\$298.34	\$1,569.49
TOTAL REVENUES:			\$11,553.30	\$114,619.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$5,013.04	\$51,586.43
TOTAL OBJECT CLASS:	TTA		\$5,013.04	\$51,586.43
TOTAL OBJECT CATEGORY:	TA		\$5,013.04	\$51,586.43
TOTAL NON CAPITAL EXPENDITURES:			\$5,013.04	\$51,586.43
TOTAL EXPENDITURES:			\$5,013.04	\$51,586.43
NET GAIN OR LOSS:			\$6,540.26	\$63,032.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$10,205.28
	2881	Buildings Rental	\$655.00	\$8,033.00
TOTAL REVENUE CLASS:	280		\$655.00	\$18,238.28
TOTAL REVENUE CATEGORY:	MA		\$655.00	\$18,238.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,025.57	\$8,089.08
TOTAL REVENUE CLASS:	260		\$1,025.57	\$8,089.08
TOTAL REVENUE CATEGORY:	RA		\$1,025.57	\$8,089.08
TOTAL REVENUES:			\$1,680.57	\$26,327.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$0.00	\$275.60
TOTAL OBJECT CLASS:	DDE		\$0.00	\$275.60
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$1,250.00
	6214	Food	\$0.00	\$136.30
TOTAL OBJECT CLASS:	DDH		\$0.00	\$1,386.30
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$290.00	\$3,096.00
	6245	Student & Inmate Support Costs	\$0.00	\$553.40
	6246	Rehabilitation Recreational Costs	\$839.15	\$23,803.40
TOTAL OBJECT CLASS:	DDK		\$1,129.15	\$27,452.80
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$500.00
TOTAL OBJECT CATEGORY:	DD		\$1,129.15	\$29,614.70
TOTAL NON CAPITAL EXPENDITURES:			\$1,129.15	\$29,614.70
TOTAL EXPENDITURES:			\$1,129.15	\$29,614.70
NET GAIN OR LOSS:			\$551.42	(\$3,287.34)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$0.00	\$89,028.00
TOTAL REVENUE CLASS:	465		\$0.00	\$89,028.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$89,028.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$94,129.39	\$900,333.97
TOTAL REVENUE CLASS:	160		\$94,129.39	\$900,333.97
TOTAL REVENUE CATEGORY:	RA		\$94,129.39	\$900,333.97
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$0.00	\$915,433.20
TOTAL REVENUE CLASS:	477		\$0.00	\$915,433.20
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$915,433.20
TOTAL REVENUES:			\$94,129.39	\$1,904,795.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$26,480.58
TOTAL OBJECT CLASS:	DDA		\$0.00	\$26,480.58
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$26,480.58
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$26,480.58
TOTAL EXPENDITURES:			\$0.00	\$26,480.58
NET GAIN OR LOSS:			\$94,129.39	\$1,878,314.59

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,217.07	\$8,470.46
TOTAL REVENUE CLASS:	260			\$1,217.07	\$8,470.46
TOTAL REVENUE CATEGORY:	RA			\$1,217.07	\$8,470.46
TOTAL REVENUES:				\$1,217.07	\$8,470.46

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$25,000.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$25,000.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$25,000.00	\$100,000.00
NET GAIN OR LOSS:			\$26,217.07	\$108,470.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	(\$3,500.00)	\$10,780.00
TOTAL REVENUE CLASS:	262		(\$3,500.00)	\$10,780.00
TOTAL REVENUE CATEGORY:	MC		(\$3,500.00)	\$10,780.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,658.76	\$28,099.66
	2609	Interest on Invest-Set Aside	\$7,653.52	\$58,779.84
TOTAL REVENUE CLASS:	260		\$11,312.28	\$86,879.50
TOTAL REVENUE CATEGORY:	RA		\$11,312.28	\$86,879.50
TOTAL REVENUES:			\$7,812.28	\$97,659.50
NET GAIN OR LOSS:			\$7,812.28	\$97,659.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$358.97	\$2,756.91
TOTAL REVENUE CLASS:	260		\$358.97	\$2,756.91
TOTAL REVENUE CATEGORY:	RA		\$358.97	\$2,756.91
TOTAL REVENUES:			\$358.97	\$2,756.91
NET GAIN OR LOSS:			\$358.97	\$2,756.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$4,580,432.34
TOTAL REVENUE CLASS:	465		\$0.00	\$4,580,432.34
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$4,580,432.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$260,151.41	\$1,553,831.50
TOTAL REVENUE CLASS:	260		\$260,151.41	\$1,553,831.50
TOTAL REVENUE CATEGORY:	RA		\$260,151.41	\$1,553,831.50
TOTAL REVENUES:			\$260,151.41	\$6,134,263.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$8,319,300.00	\$45,315,833.53
TOTAL TRANSFERS-IN:			\$8,319,300.00	\$45,315,833.53
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$24,825.00)	(\$99,300.00)
TOTAL TRANSFERS-OUT:			(\$24,825.00)	(\$99,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$8,294,475.00	\$45,216,533.53
NET GAIN OR LOSS:			\$8,554,626.41	\$51,350,797.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$82.50	\$107,787.81
TOTAL REVENUE CLASS:	262		\$82.50	\$107,787.81
TOTAL REVENUE CATEGORY:	MC		\$82.50	\$107,787.81
TOTAL REVENUES:			\$82.50	\$107,787.81

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$18,990.98	\$152,744.18
TOTAL OBJECT CLASS:	HHF		\$18,990.98	\$152,744.18
TOTAL OBJECT CATEGORY:	HH		\$18,990.98	\$152,744.18
TOTAL NON CAPITAL EXPENDITURES:			\$18,990.98	\$152,744.18
TOTAL EXPENDITURES:			\$18,990.98	\$152,744.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$24,825.00	\$99,300.00
TOTAL TRANSFERS-IN:			\$24,825.00	\$99,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$24,825.00	\$99,300.00
NET GAIN OR LOSS:			\$5,916.52	\$54,343.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$45,343.23	\$378,422.16
TOTAL REVENUE CLASS:	260		\$45,343.23	\$378,422.16
TOTAL REVENUE CATEGORY:	RA		\$45,343.23	\$378,422.16
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$2,896,480.62	\$7,675,222.55
TOTAL REVENUE CLASS:	299		\$2,896,480.62	\$7,675,222.55
TOTAL REVENUE CATEGORY:	TE		\$2,896,480.62	\$7,675,222.55
TOTAL REVENUES:			\$2,941,823.85	\$8,053,644.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$11,808.40	\$89,202.34
	5110	Leave Paid	\$437.29	\$21,651.22
	5120	Miscellaneous Earnings	\$5.18	\$97.43
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3.77	\$3.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$117.61	\$1,292.24
TOTAL OBJECT CLASS:	AAB		\$12,372.25	\$112,247.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,769.34	\$17,904.48
	5190	Unemployment & Workers Compensation Insurance	\$65.25	\$581.03
TOTAL OBJECT CLASS:	AAC		\$1,834.59	\$18,485.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,503.54	\$16,948.72
	5170	FICA/Medicare	\$894.63	\$6,784.69
TOTAL OBJECT CLASS:	AAD		\$2,398.17	\$23,733.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$82.36	\$904.74
	5300	State Leave Pool	\$191.63	\$2,166.27
TOTAL OBJECT CLASS:	AAE		\$273.99	\$3,071.01
TOTAL OBJECT CATEGORY:	AA		\$16,879.00	\$157,536.93
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$29.26	\$101.97
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$2.14

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 490

FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation 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	\$315.02
	6005	In State Travel-Meal Reimbursement	\$147.37	\$1,519.27
	6006	In State Travel-Lodging Reimbursement	\$294.21	\$2,934.24
	6007	In State Travel-Transportation Costs	\$0.00	\$17.50
TOTAL OBJECT CLASS:	BBA		\$470.84	\$4,890.14
TOTAL OBJECT CATEGORY:	BB		\$470.84	\$4,890.14
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$5,473.26
TOTAL OBJECT CLASS:	CCA		\$0.00	\$5,473.26
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$5,473.26
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$84,546.76	\$157,206.77
	6133	Freight & Drayage	\$0.00	\$1,249.54
	6135	Other Contractual Services-Non-medical	\$26,853.01	\$685,174.95
	6136	Postage & Mailing	\$5.41	\$4,479.32
	6137	Professional & Technical Services-Non-medical	\$139,217.42	\$493,912.26
	6139	Testing, Grading & Inspection Services (Non-medical)	\$140,660.41	\$361,925.54
TOTAL OBJECT CLASS:	DDA		\$391,283.01	\$1,703,948.38
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$3,000.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$7,620.23	\$13,440.60
	6165	Rental of Motor Pool Vehicles	\$7,143.81	\$14,732.95
	6166	Parking Space Rent	\$0.00	\$5.00
TOTAL OBJECT CLASS:	DDB		\$14,764.04	\$31,178.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$30,342.46	\$40,592.34
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$376.20	\$8,968.07
		6174	Repairs to Damaged Vehicles	\$0.00	\$250.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$239.97	\$13,944.60
		6178	Garbage Services	\$58.41	\$226.47
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$75,000.00	\$410,204.29
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$65.90	\$65.90
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$21.26	\$21.26
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$5,174.42	\$7,129.09
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$133.31	\$16,032.37
TOTAL OBJECT CLASS:	DDC			\$111,411.93	\$497,434.39
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$98.52
		6182	Printing & Binding	\$0.00	\$69.70
		6185	Books & Subscriptions	\$175.00	\$177.25
TOTAL OBJECT CLASS:	DDE			\$175.00	\$345.47
OBJECT CLASS:	DDF		Utilities		
		6194	Utilities-Other	\$0.00	\$1,720.45
TOTAL OBJECT CLASS:	DDF			\$0.00	\$1,720.45
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6201	Farm Supplies	\$14,572.43	\$166,546.60
		6202	Forage, Feed & Seed	\$509,218.43	\$724,355.59
		6205	Greenhouse & Nursery Supplies	\$0.00	\$14,282.28
		6206	Fertilizers & Chemicals	\$0.00	\$4,373.11
		6207	Soil Mediums & Plant Growth Regulators	\$9,680.52	\$9,680.52
		6209	Irrigation Supplies	\$2,619.07	\$2,804.51
TOTAL OBJECT CLASS:	DDG			\$536,090.45	\$922,042.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDH	Special Department Supplies		
	6211	Natural Resource Employee Uniforms	\$80.95	\$537.13
	6213	Clothing & Uniforms	\$61.57	\$1,671.30
	6214	Food	\$0.00	\$38.16
	6215	Fencing Materials	\$16,740.60	\$42,429.20
	6216	Road Materials	\$2,034.96	\$57,705.52
	6224	Small Tools & Instruments	\$1,122.95	\$16,513.30
	6228	Video Supplies & Equipment	\$0.00	\$1,999.62
	6233	Household Supplies	\$0.00	\$8.55
	6296	Personal Protective Clothing & Equipment	\$0.00	\$18.83
TOTAL OBJECT CLASS:	DDH		\$20,041.03	\$120,921.61
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$8.26	\$8.26
	6271	Reception & Meeting Costs	\$0.00	\$284.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$470.97
	6282	Employee Educational Assistance-Non-Taxable	\$2,291.76	\$12,319.41
TOTAL OBJECT CLASS:	DDM		\$2,300.02	\$13,082.64
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$7.29	\$87.48
TOTAL OBJECT CLASS:	DDP		\$7.29	\$87.48
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$50,000.00	\$50,000.00
TOTAL OBJECT CLASS:	DDR		\$50,000.00	\$50,000.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$120.69	\$478.27
TOTAL OBJECT CLASS:	DDS		\$120.69	\$478.27
TOTAL OBJECT CATEGORY:	DD		\$1,126,193.46	\$3,341,239.85

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FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$443.11	\$10,007.16
TOTAL OBJECT CLASS:	EEA		\$443.11	\$10,007.16
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$212.36	\$7,339.69
TOTAL OBJECT CLASS:	EEG		\$212.36	\$7,339.69
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6579	Agency Data Processing-Consultant Services	\$0.00	\$89,051.93
TOTAL OBJECT CLASS:	EEH		\$0.00	\$89,051.93
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$15.99	\$258.31
TOTAL OBJECT CLASS:	EEJ		\$15.99	\$258.31
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$392.39
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$51.43
TOTAL OBJECT CLASS:	EEK		\$0.00	\$443.82
TOTAL OBJECT CATEGORY:	EE		\$671.46	\$107,100.91
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$88,885.53	\$482,967.08
	7306	Bounty & Indemnity Claims	\$0.00	\$530.00
TOTAL OBJECT CLASS:	HHD		\$88,885.53	\$483,497.08
TOTAL OBJECT CATEGORY:	HH		\$88,885.53	\$483,497.08
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		

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FY 2023 through APD 12 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	9920	Payroll Cost Additive-Indirect Costs	(\$0.02)	(\$62.62)
TOTAL OBJECT CLASS:	NNA		(\$0.02)	(\$62.62)
TOTAL OBJECT CATEGORY:	NN		(\$0.02)	(\$62.62)
TOTAL NON CAPITAL EXPENDITURES:			\$1,233,100.27	\$4,099,675.55
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6710	Agriculture & Landscaping Equipment	\$12,070.50	\$91,510.98
	6724	Trailers	\$1,400.75	\$27,443.75
	6726	Motorcycles	\$0.00	\$5,883.75
TOTAL OBJECT CLASS:	GGA		\$13,471.25	\$124,838.48
OBJECT CLASS:	GGC	Buildings		
	6803	Buildings Remodeled/Improved	\$0.00	\$6,250.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$6,250.00
TOTAL OBJECT CATEGORY:	GG		\$13,471.25	\$131,088.48
TOTAL CAPITAL EXPENDITURES:			\$13,471.25	\$131,088.48
TOTAL EXPENDITURES:			\$1,246,571.52	\$4,230,764.03
NET GAIN OR LOSS:			\$1,695,252.33	\$3,822,880.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$369.48	\$2,832.47
TOTAL REVENUE CLASS:	260		\$369.48	\$2,832.47
TOTAL REVENUE CATEGORY:	RA		\$369.48	\$2,832.47
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2205	Sex Explicit Business & Escort Service Tax	\$44,454.39	\$47,729.01
TOTAL REVENUE CLASS:	200		\$44,454.39	\$47,729.01
TOTAL REVENUE CATEGORY:	TC		\$44,454.39	\$47,729.01
TOTAL REVENUES:			\$44,823.87	\$50,561.48
NET GAIN OR LOSS:			\$44,823.87	\$50,561.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,496.32	\$17,126.82
TOTAL REVENUE CLASS:	260		\$2,496.32	\$17,126.82
TOTAL REVENUE CATEGORY:	RA		\$2,496.32	\$17,126.82
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$1,350.00	\$27,825.00
TOTAL REVENUE CLASS:	100		\$1,350.00	\$27,825.00
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$13,615.86	\$165,425.86
TOTAL REVENUE CLASS:	192		\$13,615.86	\$165,425.86
TOTAL REVENUE CATEGORY:	TE		\$14,965.86	\$193,250.86
TOTAL REVENUES:			\$17,462.18	\$210,377.68
NET GAIN OR LOSS:			\$17,462.18	\$210,377.68

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FY 2023 through APD 12 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2150	DOH Hospital Provider Assessments	(\$75,277.62)	\$42,970,409.38
TOTAL REVENUE CLASS:	200		(\$75,277.62)	\$42,970,409.38
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$9,916.87	\$103,217.19
TOTAL REVENUE CLASS:	298		\$9,916.87	\$103,217.19
TOTAL REVENUE CATEGORY:	MB		(\$65,360.75)	\$43,073,626.57
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$3,895.63
TOTAL REVENUE CLASS:	298		\$0.00	\$3,895.63
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,895.63
TOTAL REVENUES:			(\$65,360.75)	\$43,077,522.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$14,011,375.00)	(\$56,045,500.00)
TOTAL TRANSFERS-OUT:			(\$14,011,375.00)	(\$56,045,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$14,011,375.00)	(\$56,045,500.00)
NET GAIN OR LOSS:			(\$14,076,735.75)	(\$12,967,977.80)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2152	DOH Ambulance Service Provider Assessments	\$0.00	\$4,082,378.76
TOTAL REVENUE CLASS:	200		\$0.00	\$4,082,378.76
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	(\$529.73)	\$6,047.01
TOTAL REVENUE CLASS:	298		(\$529.73)	\$6,047.01
TOTAL REVENUE CATEGORY:	MB		(\$529.73)	\$4,088,425.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			(\$529.73)	\$4,088,425.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,760,025.00)	(\$5,091,300.00)
TOTAL TRANSFERS-OUT:			(\$1,760,025.00)	(\$5,091,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,760,025.00)	(\$5,091,300.00)
NET GAIN OR LOSS:			(\$1,760,554.73)	(\$1,002,874.23)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2154	DOH Nursing Care Facilities Provider Assessment	\$4,078,545.02	\$37,739,380.23
TOTAL REVENUE CLASS:	200		\$4,078,545.02	\$37,739,380.23
TOTAL REVENUE CATEGORY:	MB		\$4,078,545.02	\$37,739,380.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5,135.29	(\$55,918.60)
TOTAL REVENUE CLASS:	260		\$5,135.29	(\$55,918.60)
TOTAL REVENUE CATEGORY:	RA		\$5,135.29	(\$55,918.60)
TOTAL REVENUES:			\$4,083,680.31	\$37,683,461.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$11,754,875.00)	(\$41,033,600.00)
TOTAL TRANSFERS-OUT:			(\$11,754,875.00)	(\$41,033,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$11,754,875.00)	(\$41,033,600.00)
NET GAIN OR LOSS:			(\$7,671,194.69)	(\$3,350,138.37)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$532,834.67	\$6,430,720.84
TOTAL REVENUE CLASS:	198		\$532,834.67	\$6,430,720.84
TOTAL REVENUE CATEGORY:	JJ		\$532,834.67	\$6,430,720.84
TOTAL REVENUES:			\$532,834.67	\$6,430,720.84

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FY 2023 through APD 12 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$612,824.64	\$6,151,564.90
TOTAL OBJECT CLASS:	HHB		\$612,824.64	\$6,151,564.90
TOTAL OBJECT CATEGORY:	HH		\$612,824.64	\$6,151,564.90
TOTAL NON CAPITAL EXPENDITURES:			\$612,824.64	\$6,151,564.90
TOTAL EXPENDITURES:			\$612,824.64	\$6,151,564.90
NET GAIN OR LOSS:			(\$79,989.97)	\$279,155.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	\$6,171,330.67	\$28,218,311.01
		2820	Prepaid Wireless 911 Service Charge	\$79,333.47	\$794,861.63
TOTAL REVENUE CLASS:	280			\$6,250,664.14	\$29,013,172.64
TOTAL REVENUE CATEGORY:	MA			\$6,250,664.14	\$29,013,172.64
TOTAL REVENUES:				\$6,250,664.14	\$29,013,172.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$2,610,191.03	\$21,725,016.60
TOTAL OBJECT CLASS:	HHF		\$2,610,191.03	\$21,725,016.60
TOTAL OBJECT CATEGORY:	HH		\$2,610,191.03	\$21,725,016.60
TOTAL NON CAPITAL EXPENDITURES:			\$2,610,191.03	\$21,725,016.60
TOTAL EXPENDITURES:			\$2,610,191.03	\$21,725,016.60
NET GAIN OR LOSS:			\$3,640,473.11	\$7,288,156.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2250 - (DOH) Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$50,000.00	\$200,000.00
TOTAL TRANSFERS-IN:			\$50,000.00	\$200,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$50,000.00	\$200,000.00
NET GAIN OR LOSS:			\$50,000.00	\$200,000.00

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FY 2023 through APD 12 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2086 TAX Registration Fees	\$34,690.50	\$278,235.50
TOTAL REVENUE CLASS:	200		\$34,690.50	\$278,235.50
TOTAL REVENUE CATEGORY:	MB		\$34,690.50	\$278,235.50
TOTAL REVENUES:			\$34,690.50	\$278,235.50
NET GAIN OR LOSS:			\$34,690.50	\$278,235.50

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FY 2023 through APD 12 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$10,135,657.82	\$124,135,086.93
TOTAL REVENUE CLASS:	198		\$10,135,657.82	\$124,135,086.93
TOTAL REVENUE CATEGORY:	JJ		\$10,135,657.82	\$124,135,086.93
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	(\$12,812.18)	\$12,031,687.71
TOTAL REVENUE CLASS:	200		(\$12,812.18)	\$12,031,687.71
TOTAL REVENUE CATEGORY:	MA		(\$12,812.18)	\$12,031,687.71
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2279	EXR: DOH SB96 Intergovernmental Transfer	(\$2,807.77)	(\$2,807.77)
TOTAL REVENUE CLASS:	200		(\$2,807.77)	(\$2,807.77)
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$803.82	\$803.82
TOTAL REVENUE CLASS:	298		\$803.82	\$803.82
TOTAL REVENUE CATEGORY:	MB		(\$2,003.95)	(\$2,003.95)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$973,792.99	\$6,794,463.55
	2606	Investments Fair Value Adjustment	\$0.00	\$761,395.54
TOTAL REVENUE CLASS:	260		\$973,792.99	\$7,555,859.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: RA			\$973,792.99	\$7,555,859.09
TOTAL REVENUES:			\$11,094,634.68	\$143,720,629.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$14,931,225.00	\$59,415,300.00
TOTAL TRANSFERS-IN:			\$14,931,225.00	\$59,415,300.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$11,616,350.00)	(\$139,514,000.00)
TOTAL TRANSFERS-OUT:			(\$11,616,350.00)	(\$139,514,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,314,875.00	(\$80,098,700.00)
NET GAIN OR LOSS:			\$14,409,509.68	\$63,621,929.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$762.21	\$5,857.78
TOTAL REVENUE CLASS:	260		\$762.21	\$5,857.78
TOTAL REVENUE CATEGORY:	RA		\$762.21	\$5,857.78
TOTAL REVENUES:			\$762.21	\$5,857.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$0.00	\$563.00
TOTAL OBJECT CLASS:	DDL		\$0.00	\$563.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$563.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$563.00
TOTAL EXPENDITURES:			\$0.00	\$563.00
NET GAIN OR LOSS:			\$762.21	\$5,294.78

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 12 by Fund: 2260 - (DWS) Child Care Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$35.92	\$275.90
TOTAL REVENUE CLASS:	260		\$35.92	\$275.90
TOTAL REVENUE CATEGORY:	RA		\$35.92	\$275.90
TOTAL REVENUES:			\$35.92	\$275.90
NET GAIN OR LOSS:			\$35.92	\$275.90

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 12 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$25.00	\$54,401.51
TOTAL REVENUE CLASS:	292			\$25.00	\$54,401.51
TOTAL REVENUE CATEGORY:	TE			\$25.00	\$54,401.51
TOTAL REVENUES:				\$25.00	\$54,401.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$65,268.25
TOTAL OBJECT CLASS:	DDA		\$0.00	\$65,268.25
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$1,729.80
TOTAL OBJECT CLASS:	DDB		\$0.00	\$1,729.80
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
	6182	Printing & Binding	\$1,072.00	\$1,236.57
TOTAL OBJECT CLASS:	DDE		\$1,072.00	\$1,236.57
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	(\$499.00)	\$1,000.00
	6272	Exhibits, Displays & Awards	\$260.34	\$260.34
	6276	Conventions, Seminars, Workshops & Committees	\$3,000.00	\$3,938.92
TOTAL OBJECT CLASS:	DDM		\$2,761.34	\$5,199.26
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$3,409.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$3,409.00
TOTAL OBJECT CATEGORY:	DD		\$3,833.34	\$76,842.88
TOTAL NON CAPITAL EXPENDITURES:			\$3,833.34	\$76,842.88
TOTAL EXPENDITURES:			\$3,833.34	\$76,842.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$3,808.34)	(\$22,441.37)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,622.91)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$1,622.91)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$1,622.91)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$7,052.50
	6136	Postage & Mailing	\$0.00	\$25.20
	6137	Professional & Technical Services-Non-medical	(\$3,050.64)	\$9,851.50
TOTAL OBJECT CLASS:	DDA		(\$3,050.64)	\$16,929.20
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$6,419.04
	6289	Advertising & Promotional Supplies	\$0.00	\$17,643.12
TOTAL OBJECT CLASS:	DDE		\$0.00	\$24,062.16
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$10,213.80
TOTAL OBJECT CLASS:	DDM		\$0.00	\$10,213.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$7,950.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$7,950.00
TOTAL OBJECT CATEGORY:	DD		(\$3,050.64)	\$59,155.16
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7115	State Funded Program Provider Payments	\$64,506.31	\$279,179.39
TOTAL OBJECT CLASS:	HHB			\$64,506.31	\$279,179.39
OBJECT CLASS:	HHD	Other Expenditures			
		7307	Rebates	\$0.00	(\$127.99)
TOTAL OBJECT CLASS:	HHD			\$0.00	(\$127.99)
TOTAL OBJECT CATEGORY:	HH			\$64,506.31	\$279,051.40
TOTAL NON CAPITAL EXPENDITURES:				\$61,455.67	\$336,583.65
TOTAL EXPENDITURES:				\$61,455.67	\$336,583.65
NET GAIN OR LOSS:				(\$61,455.67)	(\$336,583.65)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$14,129.39
TOTAL REVENUE CLASS:	280		\$0.00	\$14,129.39
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$97,030.69	\$2,222,240.70
TOTAL REVENUE CLASS:	292		\$97,030.69	\$2,222,240.70
TOTAL REVENUE CATEGORY:	MA		\$97,030.69	\$2,236,370.09
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$9,591.01	\$51,431.24
TOTAL REVENUE CLASS:	260		\$9,591.01	\$51,431.24
TOTAL REVENUE CATEGORY:	RA		\$9,591.01	\$51,431.24
TOTAL REVENUES:			\$106,621.70	\$2,287,801.33

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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 12 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$29,851.39	\$328,652.19
	5120	Miscellaneous Earnings	\$74,672.13	\$754,951.62
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$87.04	\$990.08
	5135	Compensatory/Excess Time Used	\$420.50	\$1,252.14
TOTAL OBJECT CLASS:	AAB		\$105,031.06	\$1,085,846.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,656.99	\$171,764.31
	5190	Unemployment & Workers Compensation Insurance	\$577.48	\$7,012.28
TOTAL OBJECT CLASS:	AAC		\$15,234.47	\$178,776.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$15,711.27	\$169,582.92
	5170	FICA/Medicare	\$7,854.29	\$81,088.53
TOTAL OBJECT CLASS:	AAD		\$23,565.56	\$250,671.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,293.82)
	5300	State Leave Pool	\$6.85	(\$30.09)
TOTAL OBJECT CLASS:	AAE		\$6.85	(\$1,323.91)
TOTAL OBJECT CATEGORY:	AA		\$143,837.94	\$1,513,970.16
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$8,220.15	\$61,641.20
	6005	In State Travel-Meal Reimbursement	\$0.00	\$123.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$202.20
TOTAL OBJECT CLASS:	BBA			\$8,220.15	\$61,966.40
TOTAL OBJECT CATEGORY:	BB			\$8,220.15	\$61,966.40
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$1,087.10	\$8,757.42
		6131	Advertising & Legal Publications	\$0.00	\$1,631.10
		6135	Other Contractual Services-Non-medical	\$0.00	\$123,819.78
		6137	Professional & Technical Services-Non-medical	\$9,618.93	\$135,125.55
TOTAL OBJECT CLASS:	DDA			\$10,706.03	\$269,333.85
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$3,905.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$3,905.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.82
TOTAL OBJECT CLASS:	DDC			\$0.00	\$60.82
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$987.59	\$1,094.84
		6182	Printing & Binding	\$226.21	\$3,551.65
TOTAL OBJECT CLASS:	DDE			\$1,213.80	\$4,646.49
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$100.00
		6261	Assessments & Taxes	\$0.00	(\$732.01)
		6274	Membership Dues	\$0.00	\$900.00
		6276	Conventions, Seminars, Workshops & Committees	\$472.00	\$1,909.01
TOTAL OBJECT CLASS:	DDM			\$472.00	\$2,177.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			

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 12 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6189	Other Small Equipment & Supplies Less Than \$5000	\$4,680.64	\$12,752.22
TOTAL OBJECT CLASS: DDS			\$4,680.64	\$12,752.22
TOTAL OBJECT CATEGORY: DD			\$17,072.47	\$292,875.38
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$11.02	\$141.00
TOTAL OBJECT CLASS: EEA			\$11.02	\$141.00
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$308.83
TOTAL OBJECT CLASS: EEJ			\$0.00	\$308.83
TOTAL OBJECT CATEGORY: EE			\$11.02	\$449.83
OBJECT CATEGORY: HH		Other Charges/Pass Through		
OBJECT CLASS: HHD		Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$82,381.59
TOTAL OBJECT CLASS: HHD			\$0.00	\$82,381.59
TOTAL OBJECT CATEGORY: HH			\$0.00	\$82,381.59
TOTAL NON CAPITAL EXPENDITURES:			\$169,141.58	\$1,951,643.36
TOTAL EXPENDITURES:			\$169,141.58	\$1,951,643.36
NET GAIN OR LOSS:			(\$62,519.88)	\$336,157.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$67.03	\$69.17
TOTAL REVENUE CLASS:	260		\$67.03	\$69.17
TOTAL REVENUE CATEGORY:	RA		\$67.03	\$69.17
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$5,681.94	\$21,271.66
TOTAL REVENUE CLASS:	299		\$5,681.94	\$21,271.66
TOTAL REVENUE CATEGORY:	TE		\$5,681.94	\$21,271.66
TOTAL REVENUES:			\$5,748.97	\$21,340.83
NET GAIN OR LOSS:			\$5,748.97	\$21,340.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2056	New Tire Recycle Fees	\$292,781.61	\$4,063,210.88
		2057	Registration Fee-Waste Tire Transp	\$200.00	\$1,400.00
TOTAL REVENUE CLASS:	200			\$292,981.61	\$4,064,610.88
TOTAL REVENUE CATEGORY:	MB			\$292,981.61	\$4,064,610.88
TOTAL REVENUES:				\$292,981.61	\$4,064,610.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$287,483.20	\$2,904,822.69
	7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$179,090.26	\$179,690.26
	7880	Trust & Agency-Central Utah Health Dept Admin Fee	\$0.00	\$4,416.65
	7882	Trust & Agency-Weber/Morgan Health Dept Admin Fee	\$9,296.72	\$10,196.72
TOTAL OBJECT CLASS:	TTA		\$475,870.18	\$3,099,126.32
TOTAL OBJECT CATEGORY:	TA		\$475,870.18	\$3,099,126.32
TOTAL NON CAPITAL EXPENDITURES:			\$475,870.18	\$3,099,126.32
TOTAL EXPENDITURES:			\$475,870.18	\$3,099,126.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$40,825.00)	(\$163,300.00)
TOTAL TRANSFERS-OUT:			(\$40,825.00)	(\$163,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$40,825.00)	(\$163,300.00)
NET GAIN OR LOSS:			(\$223,713.57)	\$802,184.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$0.00	\$766.35
TOTAL REVENUE CLASS:	280		\$0.00	\$766.35
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$766.35
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4734	Transfer Within Agency Indirect Costs Contra-revenue	\$0.00	\$27,352.91
	4738	Transfer Within An Agency	\$0.00	\$59,835.63
TOTAL REVENUE CLASS:	465		\$0.00	\$87,188.54
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$87,188.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,712.76	\$39,463.84
TOTAL REVENUE CLASS:	260		\$4,712.76	\$39,463.84
TOTAL REVENUE CATEGORY:	RA		\$4,712.76	\$39,463.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$13,020.48	\$449,113.42
TOTAL REVENUE CLASS:	292		\$13,020.48	\$449,113.42
TOTAL REVENUE CATEGORY:	TE		\$13,020.48	\$449,113.42
TOTAL REVENUES:			\$17,733.24	\$576,532.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,284.52	\$77,896.19
	5110	Leave Paid	\$1,001.88	\$11,544.41
	5120	Miscellaneous Earnings	\$16,892.40	\$46,773.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$478.24
	5135	Compensatory/Excess Time Used	\$0.00	\$182.16
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$24,178.80	\$136,874.08
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,361.38	\$40,749.34
	5190	Unemployment & Workers Compensation Insurance	\$116.18	\$803.54
TOTAL OBJECT CLASS:	AAC		\$3,477.56	\$41,552.88
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,510.72	\$18,668.72
	5170	FICA/Medicare	\$1,812.32	\$10,017.97
TOTAL OBJECT CLASS:	AAD		\$3,323.04	\$28,686.69
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$36.07)
	5300	State Leave Pool	\$210.56	\$2,552.56
TOTAL OBJECT CLASS:	AAE		\$210.56	\$2,516.49
TOTAL OBJECT CATEGORY:	AA		\$31,189.96	\$209,630.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2023 through APD 12 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$480.38
	6003	In State Travel-Miscellaneous Travel Expense	\$8.00	\$64.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$921.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,678.09
	6007	In State Travel-Transportation Costs	\$0.00	\$195.39
TOTAL OBJECT CLASS:	BBA		\$8.00	\$3,338.86
TOTAL OBJECT CATEGORY:	BB		\$8.00	\$3,338.86
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,586.53
	6116	Payroll Services	\$0.00	\$133.48
	6119	Fingerprint/Background Check	\$0.00	\$835.25
	6126	Wireless Communication Service	\$24.88	\$311.00
	6135	Other Contractual Services-Non-medical	\$2,406.00	\$70,067.60
	6137	Professional & Technical Services-Non-medical	\$0.00	\$7,715.00
TOTAL OBJECT CLASS:	DDA		\$2,430.88	\$80,648.86
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$887.02	\$6,788.02
	6165	Rental of Motor Pool Vehicles	\$0.00	\$128.88
TOTAL OBJECT CLASS:	DDB		\$887.02	\$6,916.90
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$246.21
TOTAL OBJECT CLASS:	DDC		\$0.00	\$246.21
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,020.97	\$1,297.30
	6182	Printing & Binding	\$852.38	\$852.38
	6184	Educational & Recreational Supplies	\$21,475.67	\$85,082.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$23,349.02	\$87,231.81
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$299.04
		6219	Medical Testing Supplies & Lab Supplies	\$194.47	\$194.47
		6224	Small Tools & Instruments	\$0.00	\$7,997.96
TOTAL OBJECT CLASS:	DDH			\$194.47	\$8,491.47
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$761.56
		6260	Purchasing Card Current Expenses	(\$11,240.12)	\$0.00
		6269	Employee Training & Development	\$0.00	\$175.00
		6271	Reception & Meeting Costs	\$0.00	\$355.61
		6274	Membership Dues	\$0.00	\$5,100.00
TOTAL OBJECT CLASS:	DDM			(\$11,240.12)	\$6,392.17
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$60.93
		6188	Office Furnishings Less Than \$5000	\$268.15	\$1,066.71
		6189	Other Small Equipment & Supplies Less Than \$5000	\$293.97	\$293.97
TOTAL OBJECT CLASS:	DDS			\$562.12	\$1,421.61
TOTAL OBJECT CATEGORY:	DD			\$16,183.39	\$191,349.03
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$538.23
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$538.23
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$570.13
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$241.84
TOTAL OBJECT CLASS:	EEK			\$0.00	\$811.97

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FY 2023 through APD 12 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$1,350.20
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$4,430.00	\$252,489.36
TOTAL OBJECT CLASS:	HHF		\$4,430.00	\$252,489.36
TOTAL OBJECT CATEGORY:	HH		\$4,430.00	\$252,489.36
TOTAL NON CAPITAL EXPENDITURES:			\$51,811.35	\$658,157.59
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	(\$81.99)	\$0.00
	6705	Educational & Recreational Equipment	(\$293.97)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$375.96)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$375.96)	\$0.00
TOTAL CAPITAL EXPENDITURES:			(\$375.96)	\$0.00
TOTAL EXPENDITURES:			\$51,435.39	\$658,157.59
NET GAIN OR LOSS:			(\$33,702.15)	(\$81,625.44)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$743,154.11	\$7,634,267.77
TOTAL REVENUE CLASS:	298		\$743,154.11	\$7,634,267.77
TOTAL REVENUE CATEGORY:	JJ		\$743,154.11	\$7,634,267.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$34,021.04	\$357,394.35
TOTAL REVENUE CLASS:	260		\$34,021.04	\$357,394.35
TOTAL REVENUE CATEGORY:	RA		\$34,021.04	\$357,394.35
TOTAL REVENUES:			\$777,175.15	\$7,991,662.12

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FY 2023 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,384.53	\$166,370.27
	5110	Leave Paid	\$1,773.40	\$18,684.40
	5120	Miscellaneous Earnings	\$30.46	\$417.52
	5135	Compensatory/Excess Time Used	\$1,396.85	\$10,824.84
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$99.00	\$599.00
TOTAL OBJECT CLASS:	AAB		\$17,684.24	\$196,896.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,276.37	\$27,294.05
	5190	Unemployment & Workers Compensation Insurance	\$97.30	\$1,111.88
TOTAL OBJECT CLASS:	AAC		\$2,373.67	\$28,405.93
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,417.80	\$38,779.74
	5170	FICA/Medicare	\$1,313.62	\$14,590.03
TOTAL OBJECT CLASS:	AAD		\$4,731.42	\$53,369.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,519.92)
	5300	State Leave Pool	\$482.13	\$5,415.39
TOTAL OBJECT CLASS:	AAE		\$482.13	\$2,895.47
TOTAL OBJECT CATEGORY:	AA		\$25,271.46	\$281,567.20
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2023 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$256.08	\$256.08
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$10.00
	6005	In State Travel-Meal Reimbursement	\$560.00	\$2,003.84
	6006	In State Travel-Lodging Reimbursement	\$3,312.67	\$7,369.79
TOTAL OBJECT CLASS:	BBA		\$4,128.75	\$9,639.71
TOTAL OBJECT CATEGORY:	BB		\$4,128.75	\$9,639.71
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$467.00
	6056	Out of State Travel-Lodging Reimbursement	\$8.00	\$2,158.90
	6057	Out of State Travel-Transportation Costs	\$0.00	\$2,051.65
TOTAL OBJECT CLASS:	CCA		\$8.00	\$4,677.55
TOTAL OBJECT CATEGORY:	CC		\$8.00	\$4,677.55
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$46.16	\$577.00
TOTAL OBJECT CLASS:	DDA		\$46.16	\$577.00
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$505.20
TOTAL OBJECT CLASS:	DDB		\$0.00	\$505.20
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,980.00	\$1,980.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$73.64
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$25.99
TOTAL OBJECT CLASS:	DDC		\$1,980.00	\$2,079.63
OBJECT CLASS:	DDE	Office Expenses		

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FY 2023 through APD 12 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6181	Office Supplies	\$48.32	\$134.57
	6182	Printing & Binding	\$0.00	\$3,735.04
	6185	Books & Subscriptions	\$0.00	\$4,500.00
TOTAL OBJECT CLASS:	DDE		\$48.32	\$8,369.61
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$0.00	\$4,334.47
	6272	Exhibits, Displays & Awards	\$0.00	\$80.53
	6274	Membership Dues	\$0.00	\$425.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,025.23
TOTAL OBJECT CLASS:	DDM		\$0.00	\$7,865.23
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$145.80
TOTAL OBJECT CLASS:	DDP		\$0.00	\$145.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$338.07
TOTAL OBJECT CLASS:	DDS		\$0.00	\$338.07
TOTAL OBJECT CATEGORY:	DD		\$2,074.48	\$19,880.54
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$361.50	\$5,588.61
TOTAL OBJECT CLASS:	EEA		\$361.50	\$5,588.61
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,171.74	\$1,171.74
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$345.60
TOTAL OBJECT CLASS:	EEK		\$1,171.74	\$1,517.34
TOTAL OBJECT CATEGORY:	EE		\$1,533.24	\$7,105.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$347,467.63	\$4,359,996.63
TOTAL OBJECT CLASS:	HHF			\$347,467.63	\$4,359,996.63
TOTAL OBJECT CATEGORY:	HH			\$347,467.63	\$4,359,996.63
TOTAL NON CAPITAL EXPENDITURES:				\$380,483.56	\$4,682,867.58
TOTAL EXPENDITURES:				\$380,483.56	\$4,682,867.58

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$11,250,000.00	\$0.00
TOTAL TRANSFERS-OUT:			\$11,250,000.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$11,250,000.00	\$0.00
NET GAIN OR LOSS:			\$11,646,691.59	\$3,308,794.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$117,974.55	\$1,674,919.81
TOTAL REVENUE CLASS:	300		\$117,974.55	\$1,674,919.81
TOTAL REVENUE CATEGORY:	LA		\$117,974.55	\$1,674,919.81
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$3,726.53	\$67,265.42
	2652	Victim Rep-Other Restitution	\$0.00	\$5,586.82
	2653	Victim Rep-Subrogation	\$0.00	\$39,784.35
	2654	Victim Rep-Court Ordered Rest	\$88,567.62	\$1,025,502.29
	2655	Victim Rep-Diversion payments	\$0.00	\$175.00
TOTAL REVENUE CLASS:	262		\$92,294.15	\$1,138,313.88
TOTAL REVENUE CATEGORY:	MC		\$92,294.15	\$1,138,313.88
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$40,095.02	\$297,072.56
TOTAL REVENUE CLASS:	260		\$40,095.02	\$297,072.56
TOTAL REVENUE CATEGORY:	RA		\$40,095.02	\$297,072.56
TOTAL REVENUES:			\$250,363.72	\$3,110,306.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$26,072.12	\$134,266.44
TOTAL OBJECT CLASS:	DDB		\$26,072.12	\$134,266.44
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$26,072.12	\$134,266.44
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$458,340.67	\$4,943,533.85
TOTAL OBJECT CLASS:	HHC		\$458,340.67	\$4,943,533.85
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$145.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$145.00
TOTAL OBJECT CATEGORY:	HH		\$458,340.67	\$4,943,678.85
TOTAL NON CAPITAL EXPENDITURES:			\$484,412.79	\$5,077,945.29
TOTAL EXPENDITURES:			\$484,412.79	\$5,077,945.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$942,350.00	\$3,769,400.00
TOTAL TRANSFERS-IN:			\$942,350.00	\$3,769,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$167,150.00)	(\$668,600.00)
TOTAL TRANSFERS-OUT:			(\$167,150.00)	(\$668,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$775,200.00	\$3,100,800.00
NET GAIN OR LOSS:			\$541,150.93	\$1,133,160.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$8,885,251.00
TOTAL REVENUE CLASS:	300			\$0.00	\$8,885,251.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$8,885,251.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$43,163.42	\$308,464.12
TOTAL REVENUE CLASS:	160			\$43,163.42	\$308,464.12
TOTAL REVENUE CATEGORY:	RA			\$43,163.42	\$308,464.12
TOTAL REVENUES:				\$43,163.42	\$9,193,715.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$154,158.63
TOTAL OBJECT CLASS:	DDA		\$0.00	\$154,158.63
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$33,673.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$33,673.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$187,831.63
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$21,424.00	\$37,492.00
TOTAL OBJECT CLASS:	EEA		\$21,424.00	\$37,492.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$24,852.00	\$24,852.00
TOTAL OBJECT CLASS:	EEJ		\$24,852.00	\$24,852.00
TOTAL OBJECT CATEGORY:	EE		\$46,276.00	\$62,344.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$1,334.84	\$328,050.15
TOTAL OBJECT CLASS:	HHB		\$1,334.84	\$328,050.15
TOTAL OBJECT CATEGORY:	HH		\$1,334.84	\$328,050.15
TOTAL NON CAPITAL EXPENDITURES:			\$47,610.84	\$578,225.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$47,610.84	\$578,225.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$125,000.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$125,000.00	\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$125,000.00	\$500,000.00
NET GAIN OR LOSS:			\$120,552.58	\$9,115,489.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$29,597.96	\$266,908.36
TOTAL REVENUE CLASS:	260		\$29,597.96	\$266,908.36
TOTAL REVENUE CATEGORY:	RA		\$29,597.96	\$266,908.36
TOTAL REVENUES:			\$29,597.96	\$266,908.36
NET GAIN OR LOSS:			\$29,597.96	\$266,908.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$519,893.47	\$3,225,781.97
TOTAL REVENUE CLASS:	001		\$519,893.47	\$3,225,781.97
TOTAL REVENUE CATEGORY:	AA		\$519,893.47	\$3,225,781.97
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$758,763.01
TOTAL REVENUE CLASS:	465		\$0.00	\$758,763.01
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$758,763.01
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4141	T&A Local Government Optional Sales Tax Receipts	\$27,088.12	\$167,136.91
	4157	T&A Local Government Sales & Use Receipt	\$108,358.22	\$668,570.00
	4158	T&A County Transient Room Receipt	\$149,618.35	\$820,012.68
	4161	T&A County Restaurant & Convenience Food Tax	\$2,329.22	\$34,586.91
TOTAL REVENUE CLASS:	400		\$287,393.91	\$1,690,306.50
TOTAL REVENUE CATEGORY:	TE		\$287,393.91	\$1,690,306.50
TOTAL REVENUES:			\$807,287.38	\$5,674,851.48
NET GAIN OR LOSS:			\$807,287.38	\$5,674,851.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,105.61	\$31,024.07
TOTAL REVENUE CLASS:	260		\$4,105.61	\$31,024.07
TOTAL REVENUE CATEGORY:	RA		\$4,105.61	\$31,024.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$612.11	\$32,916.46
TOTAL REVENUE CLASS:	192		\$612.11	\$32,916.46
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$200.00	\$1,315.00
TOTAL REVENUE CLASS:	292		\$200.00	\$1,315.00
TOTAL REVENUE CATEGORY:	TE		\$812.11	\$34,231.46
TOTAL REVENUES:			\$4,917.72	\$65,255.53

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$3,125.00)	(\$12,500.00)
TOTAL TRANSFERS-OUT:			(\$3,125.00)	(\$12,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,125.00)	(\$12,500.00)
NET GAIN OR LOSS:			\$1,792.72	\$52,755.53

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$1,030.00	\$37,550.30
TOTAL REVENUE CLASS:	192			\$1,030.00	\$37,550.30
TOTAL REVENUE CATEGORY:	MC			\$1,030.00	\$37,550.30
TOTAL REVENUES:				\$1,030.00	\$37,550.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$1,789.20	\$29,348.93
TOTAL OBJECT CLASS:	DDM		\$1,789.20	\$29,348.93
TOTAL OBJECT CATEGORY:	DD		\$1,789.20	\$29,348.93
TOTAL NON CAPITAL EXPENDITURES:			\$1,789.20	\$29,348.93
TOTAL EXPENDITURES:			\$1,789.20	\$29,348.93
NET GAIN OR LOSS:			(\$759.20)	\$8,201.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,187.39	\$24,362.14
TOTAL REVENUE CLASS:	260		\$3,187.39	\$24,362.14
TOTAL REVENUE CATEGORY:	RA		\$3,187.39	\$24,362.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$0.00	\$35,625.00
TOTAL REVENUE CLASS:	292		\$0.00	\$35,625.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$35,625.00
TOTAL REVENUES:			\$3,187.39	\$59,987.14

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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 12 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$300.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$300.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.75
TOTAL OBJECT CLASS:	AAC		\$0.00	\$1.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$0.00	\$22.95
TOTAL OBJECT CLASS:	AAD		\$0.00	\$22.95
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$324.70
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$340.36
TOTAL OBJECT CLASS:	BBA		\$0.00	\$340.36
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$340.36
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$665.06
TOTAL EXPENDITURES:			\$0.00	\$665.06
NET GAIN OR LOSS:			\$3,187.39	\$59,322.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$48.16	\$383.58
TOTAL REVENUE CLASS:	260		\$48.16	\$383.58
TOTAL REVENUE CATEGORY:	RA		\$48.16	\$383.58
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$250.00
TOTAL REVENUE CLASS:	298		\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$250.00
TOTAL REVENUES:			\$48.16	\$633.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$2,630.98
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,630.98
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,630.98
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,630.98
TOTAL EXPENDITURES:			\$0.00	\$2,630.98
NET GAIN OR LOSS:			\$48.16	(\$1,997.40)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5,699.22	\$41,785.91
TOTAL REVENUE CLASS:	260		\$5,699.22	\$41,785.91
TOTAL REVENUE CATEGORY:	RA		\$5,699.22	\$41,785.91
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$102,146.87
TOTAL REVENUE CLASS:	298		\$0.00	\$102,146.87
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$102,146.87
TOTAL REVENUES:			\$5,699.22	\$143,932.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$20,178.99
TOTAL OBJECT CLASS:	TTA		\$0.00	\$20,178.99
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$20,178.99
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$20,178.99
TOTAL EXPENDITURES:			\$0.00	\$20,178.99
NET GAIN OR LOSS:			\$5,699.22	\$123,753.79

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$55,628.34	\$657,808.90
TOTAL REVENUE CLASS:	280		\$55,628.34	\$657,808.90
TOTAL REVENUE CATEGORY:	MA		\$55,628.34	\$657,808.90
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,435,901.42	\$16,721,873.77
TOTAL REVENUE CLASS:	200		\$1,435,901.42	\$16,721,873.77
TOTAL REVENUE CATEGORY:	MB		\$1,435,901.42	\$16,721,873.77
TOTAL REVENUES:			\$1,491,529.76	\$17,379,682.67

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 12 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,064.54	\$74,415.90
	5110	Leave Paid	\$960.64	\$6,874.58
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$180.12
	5135	Compensatory/Excess Time Used	\$0.00	\$1,410.94
TOTAL OBJECT CLASS:	AAB		\$6,025.18	\$82,881.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,671.30	\$20,557.00
	5190	Unemployment & Workers Compensation Insurance	\$33.14	\$467.92
TOTAL OBJECT CLASS:	AAC		\$1,704.44	\$21,024.92
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,013.60	\$12,545.41
	5170	FICA/Medicare	\$441.01	\$6,095.44
TOTAL OBJECT CLASS:	AAD		\$1,454.61	\$18,640.85
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$102.88)
	5300	State Leave Pool	\$138.82	\$1,707.49
TOTAL OBJECT CLASS:	AAE		\$138.82	\$1,604.61
TOTAL OBJECT CATEGORY:	AA		\$9,323.05	\$124,151.92
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$394.68
	6005	In State Travel-Meal Reimbursement	\$0.00	\$207.37
TOTAL OBJECT CLASS:	BBA		\$0.00	\$602.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$602.05
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$108.25
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$298.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,870.83
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,854.40
TOTAL OBJECT CLASS:	CCA		\$0.00	\$4,131.48
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$4,131.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$166.56	\$2,082.00
	6132	Communication Services	\$0.00	\$11.82
	6136	Postage & Mailing	\$41.33	\$698.80
	6137	Professional & Technical Services-Non-medical	\$35,351.42	\$321,452.06
	6158	Utah Interactive Internet Transaction Fees	\$30.00	\$385.00
TOTAL OBJECT CLASS:	DDA		\$35,589.31	\$324,629.68
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,206.40
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$82.71	\$441.18
TOTAL OBJECT CLASS:	DDC		\$82.71	\$4,647.58
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$40.96	\$117.65
	6182	Printing & Binding	\$301.20	\$1,163.79
TOTAL OBJECT CLASS:	DDE		\$342.16	\$1,281.44
OBJECT CLASS:	DDM	Other Current Expense		

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 12 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6274	Membership Dues	\$0.00	\$825.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,165.00	\$8,983.00
TOTAL OBJECT CLASS:	DDM		\$1,165.00	\$9,808.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$207.48	\$3,369.47
TOTAL OBJECT CLASS:	DDP		\$207.48	\$3,369.47
TOTAL OBJECT CATEGORY:	DD		\$37,386.66	\$343,736.17
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$633.53	\$7,647.27
TOTAL OBJECT CLASS:	EEA		\$633.53	\$7,647.27
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$1,250.00	\$2,500.00
TOTAL OBJECT CLASS:	EEJ		\$1,250.00	\$2,500.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	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
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,992.80
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,429.72
TOTAL OBJECT CATEGORY:	EE		\$1,883.53	\$14,576.99
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7309	Universal Public Telecom Service Support Distributions	\$1,800,006.74	\$19,845,009.60
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$317,086.00
TOTAL OBJECT CLASS:	HHD		\$1,800,006.74	\$20,162,095.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$1,800,006.74	\$20,162,095.60
TOTAL NON CAPITAL EXPENDITURES:			\$1,848,599.98	\$20,649,294.21
TOTAL EXPENDITURES:			\$1,848,599.98	\$20,649,294.21
NET GAIN OR LOSS:			(\$357,070.22)	(\$3,269,611.54)

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FY 2023 through APD 12 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$4,042,204.62	\$40,748,804.39
TOTAL REVENUE CLASS:	300		\$4,042,204.62	\$40,748,804.39
TOTAL REVENUE CATEGORY:	LA		\$4,042,204.62	\$40,748,804.39
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$72,021.08	\$571,169.26
TOTAL REVENUE CLASS:	260		\$72,021.08	\$571,169.26
TOTAL REVENUE CATEGORY:	RA		\$72,021.08	\$571,169.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$2,327.68
TOTAL REVENUE CLASS:	277		\$0.00	\$2,327.68
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$150.00	\$37,304.65
TOTAL REVENUE CLASS:	292		\$150.00	\$37,304.65
TOTAL REVENUE CATEGORY:	TE		\$150.00	\$39,632.33
TOTAL REVENUES:			\$4,114,375.70	\$41,359,605.98

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FY 2023 through APD 12 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$35,312.24	\$400,500.05
	5110	Leave Paid	\$3,618.96	\$72,945.67
	5120	Miscellaneous Earnings	\$535.02	\$6,569.29
	5135	Compensatory/Excess Time Used	\$323.50	\$1,987.64
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$39,789.72	\$482,002.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,939.92	\$60,942.52
	5190	Unemployment & Workers Compensation Insurance	\$218.83	\$2,677.74
TOTAL OBJECT CLASS:	AAC		\$5,158.75	\$63,620.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$8,869.29	\$107,334.11
	5170	FICA/Medicare	\$3,017.92	\$36,532.80
TOTAL OBJECT CLASS:	AAD		\$11,887.21	\$143,866.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,442.25)
	5300	State Leave Pool	\$1,125.12	\$13,710.41
TOTAL OBJECT CLASS:	AAE		\$1,125.12	\$3,268.16
TOTAL OBJECT CATEGORY:	AA		\$57,960.80	\$692,757.98
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$66.00	\$399.96

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FY 2023 through APD 12 by Fund: 2380 - (DVMA) Utah State 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	\$155.62	\$1,814.38
		6005	In State Travel-Meal Reimbursement	\$0.00	\$184.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$277.64
		6007	In State Travel-Transportation Costs	\$0.00	\$503.24
TOTAL OBJECT CLASS:	BBA			\$221.62	\$3,179.22
TOTAL OBJECT CATEGORY:	BB			\$221.62	\$3,179.22
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$380.82
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$166.16
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,444.28
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$9,356.32
		6057	Out of State Travel-Transportation Costs	\$1,967.40	\$9,446.29
TOTAL OBJECT CLASS:	CCA			\$1,967.40	\$20,793.87
TOTAL OBJECT CATEGORY:	CC			\$1,967.40	\$20,793.87
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6122	Client Support-Food	\$0.00	\$1,507.37
		6123	Client Support-Other Services	\$2,650.00	\$15,007.00
		6126	Wireless Communication Service	\$198.62	\$2,431.03
		6137	Professional & Technical Services-Non-medical	\$177.90	\$18,303.36
		6141	Administrative Services	\$0.00	\$100,000.00
		6154	Other Contractual Services - Medical	\$7,652,103.11	\$38,809,800.73
TOTAL OBJECT CLASS:	DDA			\$7,655,129.63	\$38,947,049.49
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$2,220.00	\$3,120.00

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FY 2023 through APD 12 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	(\$2,421.35)	(\$81,575.10)
TOTAL OBJECT CLASS:	DDB			(\$201.35)	(\$78,455.10)
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$37,960.04	\$904,821.48
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,626.70	\$63,712.47
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,370.60	\$18,181.55
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDC			\$44,957.34	\$987,715.50
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$1,304.99
		6182	Printing & Binding	\$0.00	\$120.85
		6184	Educational & Recreational Supplies	\$3,851.08	\$27,000.14
TOTAL OBJECT CLASS:	DDE			\$3,851.08	\$28,425.98
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6202	Forage, Feed & Seed	\$0.00	\$87.71
TOTAL OBJECT CLASS:	DDG			\$0.00	\$87.71
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$83.00
		6260	Purchasing Card Current Expenses	\$0.00	\$2,317.99
		6263	Insurance & Bonds	\$0.00	\$142,900.00
		6271	Reception & Meeting Costs	\$0.00	\$2,139.32
		6276	Conventions, Seminars, Workshops & Committees	\$1,800.00	\$11,924.75
TOTAL OBJECT CLASS:	DDM			\$1,800.00	\$159,365.06
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$32.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$32.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$9,372.63	(\$12,064.37)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$9,372.63	(\$12,064.37)
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$62,589.60	\$120,980.95
TOTAL OBJECT CLASS:	DDS			\$62,589.60	\$120,980.95
TOTAL OBJECT CATEGORY:	DD			\$7,777,498.93	\$40,153,137.22
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,868.17	\$30,133.78
TOTAL OBJECT CLASS:	EEA			\$2,868.17	\$30,133.78
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,135.68
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,457.24
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,592.92
TOTAL OBJECT CATEGORY:	EE			\$2,868.17	\$34,726.70
TOTAL NON CAPITAL EXPENDITURES:				\$7,840,516.92	\$40,904,594.99
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6705	Educational & Recreational Equipment	\$0.00	\$11,998.00
		6706	Communications Equipment	\$0.00	\$37,756.27
		6719	Other Movable Equipment & Furnishings	\$0.00	\$75,968.81
TOTAL OBJECT CLASS:	GGA			\$0.00	\$125,723.08
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$125,723.08

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FY 2023 through APD 12 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$125,723.08
TOTAL EXPENDITURES:			\$7,840,516.92	\$41,030,318.07
NET GAIN OR LOSS:			(\$3,726,141.22)	\$329,287.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$23,571.13	\$188,851.28
TOTAL REVENUE CLASS:	260		\$23,571.13	\$188,851.28
TOTAL REVENUE CATEGORY:	RA		\$23,571.13	\$188,851.28
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$374,283.93	\$4,622,041.18
TOTAL REVENUE CLASS:	270		\$374,283.93	\$4,622,041.18
TOTAL REVENUE CATEGORY:	TE		\$374,283.93	\$4,622,041.18
TOTAL REVENUES:			\$397,855.06	\$4,810,892.46

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FY 2023 through APD 12 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$163,420.61	\$1,855,973.30
	5110	Leave Paid	\$29,702.35	\$380,516.17
	5120	Miscellaneous Earnings	\$640.00	\$17,008.73
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	(\$7,342.62)	\$74,221.54
	5135	Compensatory/Excess Time Used	\$1,955.56	\$37,479.68
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$550.00	\$372.00
TOTAL OBJECT CLASS:	AAB		\$188,925.90	\$2,365,571.42
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$43,231.57	\$512,508.44
	5190	Unemployment & Workers Compensation Insurance	\$996.98	\$12,934.67
TOTAL OBJECT CLASS:	AAC		\$44,228.55	\$525,443.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$66,362.71	\$800,460.72
	5170	FICA/Medicare	\$13,974.46	\$177,203.32
TOTAL OBJECT CLASS:	AAD		\$80,337.17	\$977,664.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$35,955.65
	5300	State Leave Pool	\$13,453.72	\$162,271.13
TOTAL OBJECT CLASS:	AAE		\$13,453.72	\$198,226.78
TOTAL OBJECT CATEGORY:	AA		\$326,945.34	\$4,066,905.35
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6005	In State Travel-Meal Reimbursement	\$93.00	\$4,628.00
		6006	In State Travel-Lodging Reimbursement	\$303.30	\$14,018.44
		6007	In State Travel-Transportation Costs	\$0.00	\$351.04
TOTAL OBJECT CLASS:	BBA			\$396.30	\$18,997.48
TOTAL OBJECT CATEGORY:	BB			\$396.30	\$18,997.48
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$180.00
		6055	Out of State Travel-Meal Reimbursement	\$324.00	\$1,928.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,870.53
		6057	Out of State Travel-Transportation Costs	\$0.00	\$9,560.54
		6098	Out of State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$324.00	\$15,539.07
TOTAL OBJECT CATEGORY:	CC			\$324.00	\$15,539.07
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$24,902.80
		6126	Wireless Communication Service	\$1,284.03	\$22,550.50
		6133	Freight & Drayage	\$221.37	\$2,281.84
		6134	Investigations	\$1,548.00	\$43,971.45
		6136	Postage & Mailing	\$10.45	\$11.08
		6137	Professional & Technical Services-Non-medical	\$18.50	\$111.93
		6144	Witness Fees	(\$240.50)	(\$3,219.00)
		6149	Bottled Water Service	\$84.56	\$515.54
TOTAL OBJECT CLASS:	DDA			\$2,926.41	\$91,126.14

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses		
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$22,908.00
	6165	Rental of Motor Pool Vehicles	\$9,242.43	\$137,654.21
TOTAL OBJECT CLASS:	DDB		\$9,242.43	\$160,562.21
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$11,671.29	\$144,034.09
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,267.68	\$55,224.31
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,264.19
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$237.12
TOTAL OBJECT CLASS:	DDC		\$15,938.97	\$201,759.71
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$39.18	\$1,562.40
	6186	Photocopy Expenses	\$109.59	\$726.09
TOTAL OBJECT CLASS:	DDE		\$148.77	\$2,288.49
OBJECT CLASS:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$440.69	\$5,136.79
TOTAL OBJECT CLASS:	DDF		\$440.69	\$5,136.79
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$6,677.55	\$22,400.19
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$57.38
	6224	Small Tools & Instruments	\$0.00	\$7,875.00
	6228	Video Supplies & Equipment	\$0.00	\$109.69
	6233	Household Supplies	\$39.05	\$254.73
TOTAL OBJECT CLASS:	DDH		\$6,716.60	\$30,696.99
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$7,558.40
TOTAL OBJECT CLASS:	DDJ		\$0.00	\$7,558.40
OBJECT CLASS:	DDM	Other Current Expense		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	(\$592.22)	(\$592.22)
	6269	Employee Training & Development	\$0.00	\$34.95
	6272	Exhibits, Displays & Awards	\$0.00	\$162.90
	6274	Membership Dues	\$0.00	\$499.86
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$10,357.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$10,471.42
TOTAL OBJECT CLASS:	DDM		(\$592.22)	\$20,933.91
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$161.09	\$1,935.74
TOTAL OBJECT CLASS:	DDP		\$161.09	\$1,935.74
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$540.87
	6189	Other Small Equipment & Supplies Less Than \$5000	\$592.22	\$701.21
TOTAL OBJECT CLASS:	DDS		\$592.22	\$1,242.08
TOTAL OBJECT CATEGORY:	DD		\$35,574.96	\$523,240.46
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,683.46	\$23,266.54
TOTAL OBJECT CLASS:	EEA		\$1,683.46	\$23,266.54
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$439.02
	6588	ST Data Processing-Software Rental	\$4,063.25	\$4,063.25
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$4,508.72
TOTAL OBJECT CLASS:	EEJ		\$4,063.25	\$9,010.99
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$56.64
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$14,150.51

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: EEK			\$0.00	\$14,207.15
TOTAL OBJECT CATEGORY: EE			\$5,746.71	\$46,484.68
TOTAL NON CAPITAL EXPENDITURES:			\$368,987.31	\$4,671,167.04
TOTAL EXPENDITURES:			\$368,987.31	\$4,671,167.04

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$349,000.00	\$1,359,700.00
TOTAL TRANSFERS-IN:			\$349,000.00	\$1,359,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$750,000.00)	(\$3,000,000.00)
TOTAL TRANSFERS-OUT:			(\$750,000.00)	(\$3,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$401,000.00)	(\$1,640,300.00)
NET GAIN OR LOSS:			(\$372,132.25)	(\$1,500,574.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$89,873.76	\$1,005,326.54
TOTAL REVENUE CLASS:	270		\$89,873.76	\$1,005,326.54
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$1,403,682.00
TOTAL REVENUE CLASS:	280		\$0.00	\$1,403,682.00
TOTAL REVENUE CATEGORY:	MA		\$89,873.76	\$2,409,008.54
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$320.03)	\$48,413.81
TOTAL REVENUE CLASS:	465		(\$320.03)	\$48,413.81
TOTAL REVENUE CATEGORY:	QA		(\$320.03)	\$48,413.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$85,140.11	\$970,372.24
TOTAL REVENUE CLASS:	298		\$85,140.11	\$970,372.24
TOTAL REVENUE CATEGORY:	TE		\$85,140.11	\$970,372.24
TOTAL REVENUES:			\$174,693.84	\$3,427,794.59

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$42,421.98	\$436,890.67
	5110	Leave Paid	\$1,807.10	\$19,657.69
	5120	Miscellaneous Earnings	\$0.00	\$39.20
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$61.88	\$6,377.97
	5135	Compensatory/Excess Time Used	\$0.00	\$1,401.30
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$44,290.96	\$464,366.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,127.50	\$63,027.46
	5190	Unemployment & Workers Compensation Insurance	\$243.54	\$2,602.73
TOTAL OBJECT CLASS:	AAC		\$5,371.04	\$65,630.19
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,383.56	\$41,192.28
	5170	FICA/Medicare	\$3,362.83	\$35,349.04
TOTAL OBJECT CLASS:	AAD		\$6,746.39	\$76,541.32
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$618.39
	5300	State Leave Pool	\$459.36	\$5,553.88
TOTAL OBJECT CLASS:	AAE		\$459.36	\$6,172.27
TOTAL OBJECT CATEGORY:	AA		\$56,867.75	\$612,710.61
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$100.44	\$1,514.16
TOTAL OBJECT CLASS:	BBA		\$100.44	\$1,514.16
TOTAL OBJECT CATEGORY:	BB		\$100.44	\$1,514.16
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6132	Communication Services	\$151.80	\$3,312.94
	6133	Freight & Drayage	(\$23.15)	\$164.09
	6135	Other Contractual Services-Non-medical	\$19,215.27	\$218,173.93
	6140	Laundry, Linen & Dry Cleaning Services	\$93.20	\$1,136.80
	6142	Janitorial Service Contract Services	\$140,392.07	\$874,525.90
	6145	Required Technical References	\$88.00	\$1,387.00
TOTAL OBJECT CLASS:	DDA		\$159,917.19	\$1,098,700.66
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,325.00	\$1,325.00
TOTAL OBJECT CLASS:	DDB		\$1,325.00	\$1,325.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$18,173.04	\$52,126.90
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$307.60	\$4,637.06
	6176	Household Laundry & Janitorial Supplies	\$2,630.06	\$38,234.32
	6177	Building & Grounds Security	\$0.00	\$3,893.25
TOTAL OBJECT CLASS:	DDC		\$21,110.70	\$98,891.53
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$462.28	\$4,530.88
	6184	Educational & Recreational Supplies	\$0.00	\$57.92
	6185	Books & Subscriptions	\$0.00	\$915.00
TOTAL OBJECT CLASS:	DDE		\$462.28	\$5,503.80
OBJECT CLASS:	DDF	Utilities		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6192	Utilities-Electrical Service	\$852.00	\$14,324.00
TOTAL OBJECT CLASS:	DDF			\$852.00	\$14,324.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$189,257.85	\$1,485,847.79
		6213	Clothing & Uniforms	\$1,475.44	\$1,475.44
		6214	Food	\$747.22	\$4,876.49
		6233	Household Supplies	\$0.00	\$881.23
		6296	Personal Protective Clothing & Equipment	\$8.99	\$1,139.79
TOTAL OBJECT CLASS:	DDH			\$191,489.50	\$1,494,220.74
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$824.71
		6274	Membership Dues	\$0.00	\$185.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,279.32
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,289.03
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
		6188	Office Furnishings Less Than \$5000	\$43,188.40	\$50,307.21
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,622.37	\$7,269.01
TOTAL OBJECT CLASS:	DDS			\$44,810.77	\$57,576.22
TOTAL OBJECT CATEGORY:	DD			\$419,967.44	\$2,772,830.98
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	\$0.00	\$5,555.66
TOTAL OBJECT CLASS:	HHA		\$0.00	\$5,555.66
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$5,555.66
TOTAL NON CAPITAL EXPENDITURES:			\$476,935.63	\$3,392,611.41
CAPITAL EXPENDITURES:				
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
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$161,815.84
TOTAL EXPENDITURES:			\$476,935.63	\$3,554,427.25
NET GAIN OR LOSS:			(\$302,241.79)	(\$126,632.66)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2396 - (UNG) Land Sales Proceeds Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$7,698,224.93	\$7,698,224.93
TOTAL TRANSFERS-IN:			\$7,698,224.93	\$7,698,224.93
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,698,224.93	\$7,698,224.93
NET GAIN OR LOSS:			\$7,698,224.93	\$7,698,224.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$0.00	\$1,503,550,397.83
TOTAL REVENUE CLASS:	001		\$0.00	\$1,503,550,397.83
TOTAL REVENUE CATEGORY:	BA		\$0.00	\$1,503,550,397.83
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$0.00	\$167,829,253.15
TOTAL REVENUE CLASS:	001		\$0.00	\$167,829,253.15
TOTAL REVENUE CATEGORY:	CA		\$0.00	\$167,829,253.15
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$0.00	\$5,659,900.56
TOTAL REVENUE CLASS:	062		\$0.00	\$5,659,900.56
TOTAL REVENUE CATEGORY:	GL		\$0.00	\$5,659,900.56
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0950	Reimburse State Funds to USBE	\$0.00	\$0.00
	0981	Sundry Revenue	\$0.00	\$715.55
	0997	Local Property Tax Recapture	\$23,626,147.72	\$23,626,147.72
TOTAL REVENUE CLASS:	098		\$23,626,147.72	\$23,626,863.27
TOTAL REVENUE CATEGORY:	GN		\$23,626,147.72	\$23,626,863.27
REVENUE CATEGORY:	TA	School Programs Designated Revenue		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2184	PED Liquor Revenue for School Purposes	\$4,277,530.57	\$52,823,328.41
		2187	PED Liquor Gross Revenue Contra	(\$4,163,337.20)	(\$48,545,797.84)
TOTAL REVENUE CLASS:	270			\$114,193.37	\$4,277,530.57
TOTAL REVENUE CATEGORY:	TA			\$114,193.37	\$4,277,530.57
REVENUE CATEGORY:	TB		Driver Education Fee		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2181	Driver Ed Fee Motor Vehicle Registration Contra	(\$1,287,477.00)	(\$6,426,249.85)
		2182	Driver Education Fee Motor Vehicle Registration	\$656,376.50	\$7,082,626.35
TOTAL REVENUE CLASS:	200			(\$631,100.50)	\$656,376.50
TOTAL REVENUE CATEGORY:	TB			(\$631,100.50)	\$656,376.50
TOTAL REVENUES:				\$23,109,240.59	\$1,705,600,321.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,036,981,375.00)	(\$4,140,134,200.00)
TOTAL TRANSFERS-OUT:			(\$1,036,981,375.00)	(\$4,140,134,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,036,981,375.00)	(\$4,140,134,200.00)
NET GAIN OR LOSS:			(\$1,013,872,134.41)	(\$2,434,533,878.12)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2420 - (PED) Invest More for Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$180.08	\$1,382.38
TOTAL REVENUE CLASS:	160		\$180.08	\$1,382.38
TOTAL REVENUE CATEGORY:	RA		\$180.08	\$1,382.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$24.00
TOTAL REVENUE CLASS:	192		\$0.00	\$24.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$24.00
TOTAL REVENUES:			\$180.08	\$1,406.38
NET GAIN OR LOSS:			\$180.08	\$1,406.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,230.64	\$32,530.68
TOTAL REVENUE CLASS:	160		\$2,230.64	\$32,530.68
TOTAL REVENUE CATEGORY:	RA		\$2,230.64	\$32,530.68
TOTAL REVENUES:			\$2,230.64	\$32,530.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$439,100.00)	(\$1,756,400.00)
TOTAL TRANSFERS-OUT:			(\$439,100.00)	(\$1,756,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$439,100.00)	(\$6,400.00)
NET GAIN OR LOSS:			(\$436,869.36)	\$26,130.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	(\$160,688.03)	\$300,000.00
TOTAL REVENUE CLASS:	298		(\$160,688.03)	\$300,000.00
TOTAL REVENUE CATEGORY:	JJ		(\$160,688.03)	\$300,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,669.24	\$31,907.67
TOTAL REVENUE CLASS:	160		\$4,669.24	\$31,907.67
TOTAL REVENUE CATEGORY:	RA		\$4,669.24	\$31,907.67
TOTAL REVENUES:			(\$156,018.79)	\$331,907.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$46,750.00	\$202,250.00
TOTAL OBJECT CLASS:	DDA		\$46,750.00	\$202,250.00
TOTAL OBJECT CATEGORY:	DD		\$46,750.00	\$202,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$46,750.00	\$202,250.00
TOTAL EXPENDITURES:			\$46,750.00	\$202,250.00
NET GAIN OR LOSS:			(\$202,768.79)	\$129,657.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$104,775.10	\$1,462,241.51
TOTAL REVENUE CLASS:	160			\$104,775.10	\$1,462,241.51
TOTAL REVENUE CATEGORY:	RA			\$104,775.10	\$1,462,241.51
TOTAL REVENUES:				\$104,775.10	\$1,462,241.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$18,750,000.00)	(\$75,000,000.00)
TOTAL TRANSFERS-OUT:			(\$18,750,000.00)	(\$75,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$18,750,000.00)	\$0.00
NET GAIN OR LOSS:			(\$18,645,224.90)	\$1,462,241.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$133,320.48	\$1,974,842.97
TOTAL REVENUE CLASS:	260			\$133,320.48	\$1,974,842.97
TOTAL REVENUE CATEGORY:	RA			\$133,320.48	\$1,974,842.97
TOTAL REVENUES:				\$133,320.48	\$1,974,842.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$108,461,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$108,461,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$27,115,325.00)	(\$108,461,300.00)
TOTAL TRANSFERS-OUT:			(\$27,115,325.00)	(\$108,461,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,115,325.00)	\$0.00
NET GAIN OR LOSS:			(\$26,982,004.52)	\$1,974,842.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$175,833.98	\$2,583,886.17
TOTAL REVENUE CLASS:	260			\$175,833.98	\$2,583,886.17
TOTAL REVENUE CATEGORY:	RA			\$175,833.98	\$2,583,886.17
TOTAL REVENUES:				\$175,833.98	\$2,583,886.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$140,686,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$140,686,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$35,171,700.00)	(\$140,686,800.00)
TOTAL TRANSFERS-OUT:			(\$35,171,700.00)	(\$140,686,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$35,171,700.00)	\$0.00
NET GAIN OR LOSS:			(\$34,995,866.02)	\$2,583,886.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$98,322.87	\$1,019,339.99
TOTAL REVENUE CLASS:	160			\$98,322.87	\$1,019,339.99
TOTAL REVENUE CATEGORY:	RA			\$98,322.87	\$1,019,339.99
TOTAL REVENUES:				\$98,322.87	\$1,019,339.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$22,869,797.06)	(\$22,869,797.06)
TOTAL TRANSFERS-OUT:			(\$22,869,797.06)	(\$22,869,797.06)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$22,869,797.06)	(\$22,869,797.06)
NET GAIN OR LOSS:			(\$22,771,474.19)	(\$21,850,457.07)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$84,894,797.06	\$270,969,797.06
TOTAL TRANSFERS-IN:			\$84,894,797.06	\$270,969,797.06
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$60,970,000.00)	(\$239,380,000.00)
	8100	Operating Transfer-Interfund	(\$7,500,000.00)	(\$30,000,000.00)
TOTAL TRANSFERS-OUT:			(\$68,470,000.00)	(\$269,380,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$16,424,797.06	\$1,589,797.06
NET GAIN OR LOSS:			\$16,424,797.06	\$1,589,797.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$3,375.00
TOTAL REVENUE CLASS:	280		\$0.00	\$3,375.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,375.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$23,635.57	\$169,805.73
	1601	Interest on Loans	\$3,042.93	\$43,869.47
TOTAL REVENUE CLASS:	160		\$26,678.50	\$213,675.20
TOTAL REVENUE CATEGORY:	RA		\$26,678.50	\$213,675.20
TOTAL REVENUES:			\$26,678.50	\$217,050.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7512 Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$26,678.50	\$217,050.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$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	\$8,333.33	\$48,946.58
TOTAL REVENUE CLASS:	160		\$8,333.33	\$48,946.58
TOTAL REVENUE CATEGORY:	RA		\$8,333.33	\$48,946.58
TOTAL REVENUES:			\$8,333.33	\$49,196.58
NET GAIN OR LOSS:			\$8,333.33	\$49,196.58

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,706,000.00	\$22,824,000.00
TOTAL TRANSFERS-IN:			\$5,706,000.00	\$22,824,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$4,125,000.00)	(\$16,500,000.00)
TOTAL TRANSFERS-OUT:			(\$4,125,000.00)	(\$16,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,581,000.00	\$6,324,000.00
NET GAIN OR LOSS:			\$1,581,000.00	\$6,324,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$26,220,145.26	\$106,388,910.52
TOTAL REVENUE CLASS:	160			\$26,220,145.26	\$106,388,910.52
TOTAL REVENUE CATEGORY:	RA			\$26,220,145.26	\$106,388,910.52
TOTAL REVENUES:				\$26,220,145.26	\$106,388,910.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$96,043,125.00)	(\$96,623,100.00)
TOTAL TRANSFERS-OUT:			(\$96,043,125.00)	(\$96,623,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$96,043,125.00)	(\$96,623,100.00)
NET GAIN OR LOSS:			(\$69,822,979.74)	\$9,765,810.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$4,438.87	\$34,090.99
TOTAL REVENUE CLASS:	160			\$4,438.87	\$34,090.99
TOTAL REVENUE CATEGORY:	RA			\$4,438.87	\$34,090.99
TOTAL REVENUES:				\$4,438.87	\$34,090.99
NET GAIN OR LOSS:				\$4,438.87	\$34,090.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	292		Dedicated Collections		
		2190	PED Charter School Reserve Revenue	\$0.00	\$1,221,955.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,221,955.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,221,955.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$77,305.34	\$588,250.46
TOTAL REVENUE CLASS:	160			\$77,305.34	\$588,250.46
TOTAL REVENUE CATEGORY:	RA			\$77,305.34	\$588,250.46
TOTAL REVENUES:				\$77,305.34	\$1,810,205.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$12,500.00)	(\$50,000.00)
TOTAL TRANSFERS-OUT:			(\$12,500.00)	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,500.00)	(\$50,000.00)
NET GAIN OR LOSS:			\$64,805.34	\$1,760,205.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$140,086.16	\$722,521.18
TOTAL REVENUE CLASS:	260		\$140,086.16	\$722,521.18
TOTAL REVENUE CATEGORY:	RA		\$140,086.16	\$722,521.18
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$636,603.88	\$30,421,303.98
TOTAL REVENUE CLASS:	198		\$636,603.88	\$30,421,303.98
TOTAL REVENUE CATEGORY:	TC		\$636,603.88	\$30,421,303.98
TOTAL REVENUES:			\$776,690.04	\$31,143,825.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$31,273,900.00)	(\$31,273,900.00)
TOTAL TRANSFERS-OUT:			(\$31,273,900.00)	(\$31,273,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$31,273,900.00)	(\$31,273,900.00)
NET GAIN OR LOSS:			(\$30,497,209.96)	(\$130,074.84)

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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 12 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$497,586,957.93	\$4,759,406,344.23
TOTAL REVENUE CLASS:	001		\$497,586,957.93	\$4,759,406,344.23
TOTAL REVENUE CATEGORY:	BA		\$497,586,957.93	\$4,759,406,344.23
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$136,662,226.02	\$696,072,653.08
	0074	Corporate Gross Receipt Tax	\$0.00	\$3,150,957.17
TOTAL REVENUE CLASS:	001		\$136,662,226.02	\$699,223,610.25
TOTAL REVENUE CATEGORY:	CA		\$136,662,226.02	\$699,223,610.25
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$2,459,888.91	\$19,159,449.30
TOTAL REVENUE CLASS:	060		\$2,459,888.91	\$19,159,449.30
TOTAL REVENUE CATEGORY:	FA		\$2,459,888.91	\$19,159,449.30
REVENUE CATEGORY:	GM	Mineral Production Tax		
REVENUE CLASS:	001	Taxes		
	0061	Mineral Production Tax Income Tax Portion	\$4,358,624.35	\$64,844,641.38
TOTAL REVENUE CLASS:	001		\$4,358,624.35	\$64,844,641.38
TOTAL REVENUE CATEGORY:	GM		\$4,358,624.35	\$64,844,641.38
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 12 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3033	Fed GOV Other Grants	\$0.00	\$179,661.00
	3266	Fed PED Food Distribution	\$0.00	\$73,359.00
	3270	Fed PED Child & Adult Care	\$115,236.22	\$1,291,366.69
	3272	Fed PED Nutrition Act State Administrative	\$22,320,107.57	\$171,702,625.70
	3274	Fed PED Cash in Lieu of Commodities	\$127,946.22	\$1,079,845.94
	3279	Fed PED Adult Education	\$64,169.41	\$3,518,207.31
	3283	Fed PED Chapter 1 Child Low Income	\$6,218,653.89	\$171,263,422.79
	3284	Fed PED Chapter 1 Migrant Education	(\$53,326.25)	\$730,397.91
	3285	Fed PED English Language No Child Left Behind	\$163,886.60	\$3,935,937.40
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$42,852.78	\$370,890.56
	3289	Fed PED IDEA Education Of Handicapped	\$16,352,864.85	\$114,611,514.28
	3291	Fed PED Vocational Education Basic Grant	\$194,039.23	\$12,924,630.37
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$864,381.02	\$3,063,971.63
	3312	Fed PED Homeless Child Education	\$8,402.53	\$429,844.12
	3314	Fed PED Teacher Quality No Child Left Behind	\$188,690.47	\$12,759,684.06
	3315	Fed PED State Assessments No Child Left Behind	\$203,876.30	\$4,286,659.37
	3317	Fed PED Independent Living For Blind	\$180,873.74	\$5,751,932.42
	3318	Fed PED Other Grants	\$1,560,989.48	\$25,593,972.49
	3801	DGO Fed CARES Act Funding	\$3,574,425.20	\$197,072,762.79
	3802	Federal in Kind Contributions	\$0.00	\$0.00
	3805	DGO Fed ARPA Funding	\$0.00	(\$908,173.62)
TOTAL REVENUE CLASS:	300		\$52,128,069.26	\$729,732,512.21
TOTAL REVENUE CATEGORY:	LA		\$52,128,069.26	\$729,732,512.21
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$187,352.91
	2802	Contracts for Services	\$189,665.00	\$189,665.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	280		\$189,665.00	\$377,017.91
TOTAL REVENUE CATEGORY:	MA		\$189,665.00	\$377,017.91
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4695	Transfer of School Lunch	\$0.00	(\$60,206.18)
	4739	Transfer of Indirect Costs	\$361,746.82	\$4,963,125.88
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$181,703.59
TOTAL REVENUE CLASS:	465		\$361,746.82	\$5,084,623.29
TOTAL REVENUE CATEGORY:	QA		\$361,746.82	\$5,084,623.29
REVENUE CATEGORY:	TA	School Programs Designated Revenue		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$4,163,337.20	\$48,545,797.84
TOTAL REVENUE CLASS:	270		\$4,163,337.20	\$48,545,797.84
TOTAL REVENUE CATEGORY:	TA		\$4,163,337.20	\$48,545,797.84
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$1,287,477.00	\$6,426,249.85
TOTAL REVENUE CLASS:	200		\$1,287,477.00	\$6,426,249.85
TOTAL REVENUE CATEGORY:	TB		\$1,287,477.00	\$6,426,249.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$312.16
TOTAL REVENUE CLASS:	277		\$0.00	\$312.16
REVENUE CLASS:	292	Dedicated Collections		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2974	Contributions From Private	\$0.00	\$81,765.95
TOTAL REVENUE CLASS: 292			\$0.00	\$81,765.95
TOTAL REVENUE CATEGORY: TE			\$0.00	\$82,078.11
TOTAL REVENUES:			\$699,197,992.49	\$6,332,882,324.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,110,358.65	\$25,056,798.46
	5110	Leave Paid	\$276,845.63	\$3,406,917.69
	5120	Miscellaneous Earnings	\$11,116.65	\$142,888.30
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,308.08	\$20,425.46
	5135	Compensatory/Excess Time Used	\$59,434.61	\$691,283.87
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,450.00	\$427,600.00
	5325	Termination Pay	\$0.00	\$2,275.69
TOTAL OBJECT CLASS:	AAB		\$2,460,513.62	\$29,748,189.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$456,934.73	\$5,416,907.09
	5190	Unemployment & Workers Compensation Insurance	\$13,636.74	\$173,972.78
TOTAL OBJECT CLASS:	AAC		\$470,571.47	\$5,590,879.87
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$539,329.52	\$6,489,248.69
	5170	FICA/Medicare	\$184,720.43	\$2,207,079.33
TOTAL OBJECT CLASS:	AAD		\$724,049.95	\$8,696,328.02
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$445,763.55)
	5300	State Leave Pool	\$34,647.56	\$411,257.69
TOTAL OBJECT CLASS:	AAE		\$34,647.56	(\$34,505.86)
TOTAL OBJECT CATEGORY:	AA		\$3,689,782.60	\$44,000,891.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$5,512.67
		6002	In State Travel-Reduced Auto Mileage Rate	\$3,164.23	\$34,284.68
		6003	In State Travel-Miscellaneous Travel Expense	\$355.00	\$433.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$637.98	\$11,758.29
		6005	In State Travel-Meal Reimbursement	\$2,664.00	\$35,290.50
		6006	In State Travel-Lodging Reimbursement	\$2,962.56	\$102,153.41
		6007	In State Travel-Transportation Costs	\$6,027.23	\$48,528.72
TOTAL OBJECT CLASS:	BBA			\$15,811.00	\$237,961.27
TOTAL OBJECT CATEGORY:	BB			\$15,811.00	\$237,961.27
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$161.25
		6053	Out of State Travel-Miscellaneous Travel Expense	\$353.01	\$4,811.22
		6055	Out of State Travel-Meal Reimbursement	\$3,657.00	\$40,112.45
		6056	Out of State Travel-Lodging Reimbursement	\$17,660.55	\$186,834.34
		6057	Out of State Travel-Transportation Costs	\$4,376.01	\$224,853.91
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$123.20
		6098	Out of State Travel-Clearing	\$691.47	\$2,094.71
TOTAL OBJECT CLASS:	CCA			\$26,738.04	\$458,991.08
TOTAL OBJECT CATEGORY:	CC			\$26,738.04	\$458,991.08
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6113	Division of Finance Services	\$7,400.00	\$7,400.00
		6115	Human Resource Services	\$0.00	\$293,737.60

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$9,323.19	\$92,104.90
	6131	Advertising & Legal Publications	\$1,418.84	\$1,587.78
	6132	Communication Services	\$8,921.38	\$59,977.14
	6133	Freight & Drayage	\$11,110.10	\$355,159.62
	6135	Other Contractual Services-Non-medical	\$8,712.00	\$52,996.00
	6136	Postage & Mailing	\$2,500.47	\$22,814.83
	6137	Professional & Technical Services-Non-medical	\$8,071,853.66	\$79,784,238.21
	6138	Attorney Fees	\$78,915.00	\$445,621.70
	6145	Required Technical References	\$0.00	\$0.00
	6146	Recruiting Expenses	\$0.00	\$1,037.00
	6147	Credit Card Fees	\$0.00	(\$492.59)
	6149	Bottled Water Service	\$15.75	\$1,056.94
TOTAL OBJECT CLASS:	DDA		\$8,200,170.39	\$81,117,239.13
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,658.25	\$19,533.71
	6166	Parking Space Rent	(\$285.00)	(\$785.00)
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$410.00)	\$5,730.05
TOTAL OBJECT CLASS:	DDB		\$963.25	\$24,478.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,633.37	\$445,543.45
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$859.49	\$9,795.34
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,008.92	\$10,975.76
	6174	Repairs to Damaged Vehicles	\$0.00	\$700.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$96.00	\$1,679.52
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$21.43
	6177	Building & Grounds Security	\$21,370.85	\$55,851.85
TOTAL OBJECT CLASS:	DDC		\$25,968.63	\$524,567.35
OBJECT CLASS:	DDE	Office Expenses		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6181	Office Supplies	\$6,540.21	\$59,869.46
	6182	Printing & Binding	\$26,044.40	\$49,222.18
	6184	Educational & Recreational Supplies	\$14,000.00	\$189,376.90
	6185	Books & Subscriptions	\$52,110.54	\$512,777.56
	6186	Photocopy Expenses	\$3,231.47	\$23,230.99
	6289	Advertising & Promotional Supplies	\$0.00	\$442.50
TOTAL OBJECT CLASS:	DDE		\$101,926.62	\$834,919.59
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$4,590.00	\$5,545.65
	6214	Food	(\$121,416.49)	(\$58,294.68)
	6228	Video Supplies & Equipment	\$64,569.02	\$66,656.63
TOTAL OBJECT CLASS:	DDH		(\$52,257.47)	\$13,907.60
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$6,296.10	\$6,336.10
	6260	Purchasing Card Current Expenses	\$24,853.33	\$64,937.25
	6263	Insurance & Bonds	\$0.00	\$294,242.00
	6265	Interest & Carrying Charges	\$0.00	\$647.80
	6269	Employee Training & Development	\$27,878.00	\$387,019.90
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$0.00	\$1,000.00
	6272	Exhibits, Displays & Awards	\$0.00	\$234.75
	6274	Membership Dues	\$440.00	\$512,807.58
	6276	Conventions, Seminars, Workshops & Committees	\$64,647.88	\$325,533.12
	6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$45,500.00
	6281	Premiere Scholarship	\$117,272.57	\$7,271,178.41
	6284	Artwork & Historical Treasures	\$1,925.00	\$2,180.00
	6286	Professional Development & Training of Non-State Employees	\$38,076.11	\$424,151.44
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$6,808.63)	(\$2,625.61)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$274,580.36	\$9,333,142.74
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$8.00	\$876.24
		6299	Recycling Program Costs & Refunds	(\$66.63)	(\$700.22)
TOTAL OBJECT CLASS:	DDN			(\$58.63)	\$176.02
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$221.64	\$2,276.20
TOTAL OBJECT CLASS:	DDP			\$221.64	\$2,276.20
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$6,115.98
		6188	Office Furnishings Less Than \$5000	\$2,486.16	\$43,825.38
		6189	Other Small Equipment & Supplies Less Than \$5000	\$43,967.00	\$84,930.09
TOTAL OBJECT CLASS:	DDS			\$46,453.16	\$134,871.45
TOTAL OBJECT CATEGORY:	DD			\$8,597,967.95	\$91,985,578.84
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$868.21	\$8,812.40
TOTAL OBJECT CLASS:	EEA			\$868.21	\$8,812.40
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$141,300.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$141,300.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$607.50	\$397,313.43
		6582	Data Processing-Supplies	\$0.00	\$1,029.44
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$599.00
		6588	ST Data Processing-Software Rental	\$161,673.53	\$388,647.33
		6590	LT Data Processing-Software Rental	\$4,912.95	\$2,163,411.95

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6593	Data Processing-Consultants Services	\$147,741.00	\$984,704.37
	6595	Data Processing-Software Maintenance by Vendors	\$172,414.55	\$1,618,981.86
TOTAL OBJECT CLASS:	EEJ		\$487,349.53	\$5,554,687.38
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$2,994.51	\$49,726.32
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$19,925.90
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$121,268.42	\$456,034.05
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$133.79
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$137.88
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$755.28
	6473	Data Processing Software Less Than \$5000-Other	\$52,902.60	\$253,740.92
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$22,999.80	\$34,054.75
TOTAL OBJECT CLASS:	EEK		\$200,165.33	\$814,508.89
TOTAL OBJECT CATEGORY:	EE		\$688,383.07	\$6,519,308.67
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$3,382,791.63	\$40,593,500.00
TOTAL OBJECT CLASS:	HHA		\$3,382,791.63	\$40,593,500.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7507	Federal Distributions to LEAs	\$65,571,170.57	\$666,717,071.99
	7508	Federal Distributions to Non-LEAs	\$4,631,240.30	\$50,277,154.39
	7509	State Distributions to Non-LEAs	\$1,830,409.73	\$27,049,831.50
	7511	State Distributions to LEAs	\$285,897,295.89	\$4,476,191,817.70
	7521	Transfer Funds to Another Agency	\$0.00	\$8,850.00
	7523	Transfer of Indirect Costs	\$361,746.82	\$4,962,803.18
TOTAL OBJECT CLASS:	HHF		\$358,291,863.31	\$5,225,207,528.76

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$361,674,654.94	\$5,265,801,028.76
TOTAL NON CAPITAL EXPENDITURES:			\$374,693,337.60	\$5,409,003,760.12
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$29,917.81
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$644,042.83	\$4,209,546.36
	6623	Data Processing Equipment-Server & Network	\$0.00	\$70,701.54
TOTAL OBJECT CLASS: FFA			\$644,042.83	\$4,310,165.71
TOTAL OBJECT CATEGORY: FF			\$644,042.83	\$4,310,165.71
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6706	Communications Equipment	\$0.00	\$12,197.11
TOTAL OBJECT CLASS: GGA			\$0.00	\$12,197.11
TOTAL OBJECT CATEGORY: GG			\$0.00	\$12,197.11
TOTAL CAPITAL EXPENDITURES:			\$644,042.83	\$4,322,362.82
TOTAL EXPENDITURES:			\$375,337,380.43	\$5,413,326,122.94

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$1,244,732,025.00	\$4,585,265,700.00
	4745	Operating Transfer-Interfund	\$3,564,565.37	\$16,469,846.39
TOTAL TRANSFERS-IN:			\$1,248,296,590.37	\$4,601,735,546.39
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,706,000.00)	(\$346,972,100.00)
	8100	Operating Transfer-Interfund	(\$1,043,752,800.00)	(\$2,909,351,100.00)
TOTAL TRANSFERS-OUT:			(\$1,049,458,800.00)	(\$3,256,323,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$198,837,790.37	\$1,345,412,346.39
NET GAIN OR LOSS:			\$522,698,402.43	\$2,264,968,547.82

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FY 2023 through APD 12 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$38,541,645.87	\$402,829,940.94
TOTAL REVENUE CLASS:	001		\$38,541,645.87	\$402,829,940.94
TOTAL REVENUE CATEGORY:	DA		\$38,541,645.87	\$402,829,940.94
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$13,240.00	\$127,075.00
	0041	Special Fuel Tax-Dealer	\$23,227,512.20	\$175,117,010.14
	0042	Special Fuel Tax-Users	(\$19,425.18)	(\$337,628.67)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	(\$690,107.44)	(\$9,505,979.18)
	0047	Special Fuel Tax-Natural Gas	\$116,941.89	\$1,297,590.59
TOTAL REVENUE CLASS:	001		\$22,648,161.47	\$166,698,067.88
TOTAL REVENUE CATEGORY:	DB		\$22,648,161.47	\$166,698,067.88
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$8,201,747.44	\$77,179,017.27
	0226	Plate Issuance Fees	\$77,448.54	\$738,152.94
TOTAL REVENUE CLASS:	010		\$8,279,195.98	\$77,917,170.21
TOTAL REVENUE CATEGORY:	EG		\$8,279,195.98	\$77,917,170.21
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$1,352,770.10	\$19,955,157.00
TOTAL REVENUE CLASS:	010		\$1,352,770.10	\$19,955,157.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	EH		\$1,352,770.10	\$19,955,157.00
REVENUE CATEGORY:	EI	Temporary Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0531 Temporary Permits	\$20,780.00	\$217,935.00
TOTAL REVENUE CLASS:	010		\$20,780.00	\$217,935.00
TOTAL REVENUE CATEGORY:	EI		\$20,780.00	\$217,935.00
REVENUE CATEGORY:	EJ	Special Transport Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0532 Special Transportation Permit	\$1,293,563.00	\$12,707,591.00
TOTAL REVENUE CLASS:	010		\$1,293,563.00	\$12,707,591.00
TOTAL REVENUE CATEGORY:	EJ		\$1,293,563.00	\$12,707,591.00
REVENUE CATEGORY:	EK	Highway Use Permits		
REVENUE CLASS:	001	Taxes		
		0077 Highway Use Fee	\$504,114.21	\$10,108,043.07
TOTAL REVENUE CLASS:	001		\$504,114.21	\$10,108,043.07
REVENUE CLASS:	010	Licenses Fees & Permits		
		0533 Motor Carrier Fees	\$56,394.75	\$2,647,264.00
TOTAL REVENUE CLASS:	010		\$56,394.75	\$2,647,264.00
TOTAL REVENUE CATEGORY:	EK		\$560,508.96	\$12,755,307.07
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0207 Motor Vehicle-Titles	\$492,125.41	\$5,179,242.00
		0208 Motor Vehicle-Boat Title	\$49,512.00	\$385,164.00
		0209 Motor Vehicle-Vehicle Title	\$73,902.00	\$860,358.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0210	Motor Vehicle-Outboard Motor Title	\$774.00	\$5,334.00
	0211	Motor Vehicle-Duplicate Registration	\$40,384.00	\$324,584.06
TOTAL REVENUE CLASS: 010			\$656,697.41	\$6,754,682.06
TOTAL REVENUE CATEGORY: EM			\$656,697.41	\$6,754,682.06
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$111.96	\$2,918.48
TOTAL REVENUE CLASS: 062			\$111.96	\$2,918.48
TOTAL REVENUE CATEGORY: GH			\$111.96	\$2,918.48
REVENUE CATEGORY: LA		Federal Revenues & Grants		
REVENUE CLASS: 300		Federal Grants		
	3644	Fed DOT Road/Highway Construction	\$46,404,181.37	\$362,584,708.37
	3647	Fed DOT Other Grants	\$399,142.98	\$13,645,585.92
TOTAL REVENUE CLASS: 300			\$46,803,324.35	\$376,230,294.29
TOTAL REVENUE CATEGORY: LA			\$46,803,324.35	\$376,230,294.29
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2469	Conference Registration Fees	\$115,890.00	\$137,390.00
TOTAL REVENUE CLASS: 200			\$115,890.00	\$137,390.00
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$1,089,623.85	\$6,572,668.52
	2880	Rental Revenue-General	\$223,006.50	\$1,645,975.62
TOTAL REVENUE CLASS: 280			\$1,312,630.35	\$8,218,644.14
TOTAL REVENUE CATEGORY: MA			\$1,428,520.35	\$8,356,034.14

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REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2492	DOT Tramway Inspection Fees	\$890.00	\$189,469.50
		2493	DOT Encroachment Permits	\$174,795.00	\$1,867,285.00
		2494	DOT Sign Permit Fees	(\$450.00)	\$150,695.00
		2495	DOT 5G Tower Permit	\$13,850.00	\$13,850.00
TOTAL REVENUE CLASS:	200			\$189,085.00	\$2,221,299.50
TOTAL REVENUE CATEGORY:	MB			\$189,085.00	\$2,221,299.50
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2686	DOT Motor Carriers Fines & Forfeitures	\$0.00	\$21,755.00
TOTAL REVENUE CLASS:	262			\$0.00	\$21,755.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$21,755.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4730	Transfer COVID-19 Resp Funding	\$0.00	\$0.00
		4737	Transfer from Other Agencies	\$50,000.00	\$126,479.77
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$50,000.00	\$126,479.77
TOTAL REVENUE CATEGORY:	QA			\$50,000.00	\$126,479.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$299.24	\$2,298.17
TOTAL REVENUE CLASS:	160			\$299.24	\$2,298.17

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TOTAL REVENUE CATEGORY: RA				\$299.24	\$2,298.17
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$49,860.91	\$615,798.54
TOTAL REVENUE CLASS:	277			\$49,860.91	\$615,798.54
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$200.00	\$200.00
TOTAL REVENUE CLASS:	280			\$200.00	\$200.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$75,037.13	\$2,164,788.71
TOTAL REVENUE CLASS:	298			\$75,037.13	\$2,164,788.71
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	\$307,899.31	\$14,845,440.64
TOTAL REVENUE CLASS:	299			\$307,899.31	\$14,845,440.64
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$10,550.00	\$1,254,886.40
TOTAL REVENUE CLASS:	400			\$10,550.00	\$1,254,886.40
TOTAL REVENUE CATEGORY: TE				\$443,547.35	\$18,881,114.29
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4751	Pass-Thru to Local Governments	\$600,000.00	\$600,000.00
TOTAL REVENUE CLASS:	475			\$600,000.00	\$600,000.00
TOTAL REVENUE CATEGORY: UA				\$600,000.00	\$600,000.00
REVENUE CATEGORY:	VB		Non Fixed Asset System Revenue		
REVENUE CLASS:	477		Other Financing Sources		

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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
	2793	Sale of Fixed Asset Land	(\$387,118.30)	\$22,370,946.89
	2796	Sale of Fixed Asset Equipment	\$0.00	\$2,764.05
TOTAL REVENUE CLASS: 477			(\$387,118.30)	\$22,373,710.94
TOTAL REVENUE CATEGORY: VB			(\$387,118.30)	\$22,373,710.94
TOTAL REVENUES:			\$122,481,092.74	\$1,128,651,755.74

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,830,724.87	\$85,408,073.09
	5110	Leave Paid	\$1,260,147.77	\$14,169,150.33
	5120	Miscellaneous Earnings	\$110,736.90	\$5,397,380.74
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$43,978.59	\$1,144,269.80
	5135	Compensatory/Excess Time Used	\$208,521.21	\$5,325,748.18
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	(\$380.64)	(\$618.80)
	5150	Payroll System Incentive, Service and Retirement Awards	\$165,969.92	\$1,081,323.94
TOTAL OBJECT CLASS:	AAB		\$8,619,698.62	\$112,525,327.28
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,085,554.27	\$25,756,796.00
	5190	Unemployment & Workers Compensation Insurance	\$164,339.00	\$2,030,007.03
TOTAL OBJECT CLASS:	AAC		\$2,249,893.27	\$27,786,803.03
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,907,417.90	\$24,937,326.55
	5170	FICA/Medicare	\$640,513.29	\$8,412,047.41
TOTAL OBJECT CLASS:	AAD		\$2,547,931.19	\$33,349,373.96
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$380.64	\$618.80
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,620,967.21)
	5300	State Leave Pool	\$509,634.83	\$6,233,291.67
	5396	Cost Allocation(s)	\$0.00	\$0.00
	5399	Personnel Services Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$510,015.47	\$2,612,943.26

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$13,927,538.55	\$176,274,447.53
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,462.97
	6002	In State Travel-Reduced Auto Mileage Rate	\$5,973.88	\$47,186.30
	6003	In State Travel-Miscellaneous Travel Expense	\$34.90	\$520.04
	6004	In State Travel-Maximum Auto Mileage Rate	\$424.36	\$7,164.54
	6005	In State Travel-Meal Reimbursement	\$18,277.37	\$149,832.40
	6006	In State Travel-Lodging Reimbursement	\$37,665.75	\$340,845.36
	6007	In State Travel-Transportation Costs	\$3,747.17	\$13,956.54
	6048	In State Travel-Clearing	(\$1,951.34)	(\$65.78)
TOTAL OBJECT CLASS:	BBA		\$64,172.09	\$560,902.37
TOTAL OBJECT CATEGORY:	BB		\$64,172.09	\$560,902.37
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$11.79	\$808.01
	6053	Out of State Travel-Miscellaneous Travel Expense	\$484.73	\$24,505.96
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$522.25	\$4,640.77
	6055	Out of State Travel-Meal Reimbursement	\$3,508.92	\$28,611.00
	6056	Out of State Travel-Lodging Reimbursement	\$17,840.73	\$125,969.28
	6057	Out of State Travel-Transportation Costs	\$11,154.35	\$127,111.35
	6098	Out of State Travel-Clearing	\$0.00	\$0.00
	6099	Out of State Travel-Appropriation	\$0.00	\$1,313.21
TOTAL OBJECT CLASS:	CCA		\$33,522.77	\$312,959.58
TOTAL OBJECT CATEGORY:	CC		\$33,522.77	\$312,959.58

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	(\$1,300.00)	\$0.00
		6115	Human Resource Services	\$0.00	\$1,401,578.88
		6119	Fingerprint/Background Check	\$21.00	\$42.00
		6126	Wireless Communication Service	\$37,917.91	\$366,671.90
		6131	Advertising & Legal Publications	\$122.29	\$26,475.44
		6132	Communication Services	\$15,427.89	\$144,229.13
		6133	Freight & Drayage	\$962.51	\$23,558.83
		6135	Other Contractual Services-Non-medical	\$1,465,896.26	\$12,604,769.08
		6136	Postage & Mailing	\$3,948.71	\$49,830.72
		6137	Professional & Technical Services-Non-medical	\$4,807,471.65	\$43,571,010.63
		6138	Attorney Fees	\$397,230.31	\$1,704,758.80
		6139	Testing, Grading & Inspection Services (Non-medical)	\$502,601.69	\$2,775,613.62
		6140	Laundry, Linen & Dry Cleaning Services	\$10,146.99	\$111,375.26
		6142	Janitorial Service Contract Services	\$34,636.26	\$274,219.73
		6143	Moving Expenses	\$182,851.63	\$10,111,714.45
		6145	Required Technical References	\$0.00	\$17,804.29
		6147	Credit Card Fees	\$40,072.27	\$395,322.05
		6149	Bottled Water Service	\$1,013.62	\$8,331.41
		6155	Professional & Technical Services-Medical	\$4,187.66	\$66,363.25
		6158	Utah Interactive Internet Transaction Fees	\$4,830.00	\$45,273.75
		6168	Bank Fees	\$4.82	\$67.80
TOTAL OBJECT CLASS:	DDA			\$7,508,043.47	\$73,699,011.02
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$21,642.50
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$3,865,645.00	\$40,407,333.25
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$78,805.76

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$307,084.13	\$3,859,176.15
		6166	Parking Space Rent	\$0.00	\$15.99
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$2,559.31	\$9,716.31
TOTAL OBJECT CLASS:	DDB			\$4,175,288.44	\$44,376,689.96
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$966,754.91	\$8,602,006.20
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$702,167.37	\$16,347,889.72
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$62,905.17	\$675,516.33
		6174	Repairs to Damaged Vehicles	\$11,000.00	\$53,406.98
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$784,187.53	\$4,904,514.23
		6176	Household Laundry & Janitorial Supplies	\$3,387.90	\$61,508.44
		6177	Building & Grounds Security	\$770.58	\$91,228.26
		6178	Garbage Services	\$65,932.73	\$465,467.14
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$126.88	\$39,738.07
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$1,196.31	\$15,639.72
TOTAL OBJECT CLASS:	DDC			\$2,598,429.38	\$31,256,915.09
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$13,374.56	\$146,837.74
		6182	Printing & Binding	\$14,202.41	\$70,418.93
		6183	Engineering Supplies	\$1,100.07	\$19,856.47
		6184	Educational & Recreational Supplies	\$0.00	\$1,905.88
		6185	Books & Subscriptions	\$8,962.91	\$45,398.82
		6186	Photocopy Expenses	\$6,813.70	\$56,580.22
		6289	Advertising & Promotional Supplies	\$0.00	\$7,582.62
TOTAL OBJECT CLASS:	DDE			\$44,453.65	\$348,580.68
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$21,613.16	\$1,011,498.47
		6192	Utilities-Electrical Service	\$224,100.28	\$2,780,498.94

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$17,233.68	\$188,598.25
		6194	Utilities-Other	\$14,077.17	\$552,314.23
		6196	Utilities-Sewer	\$14,761.14	\$148,831.55
TOTAL OBJECT CLASS:	DDF			\$291,785.43	\$4,681,741.44
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$597.50	\$597.50
		6205	Greenhouse & Nursery Supplies	\$0.00	\$1,464.30
		6206	Fertilizers & Chemicals	\$17,445.20	\$67,864.67
		6207	Soil Mediums & Plant Growth Regulators	\$179.93	\$179.93
		6209	Irrigation Supplies	\$29,165.69	\$29,698.79
TOTAL OBJECT CLASS:	DDG			\$47,388.32	\$99,805.19
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$4,284.21	\$83,562.85
		6210	Freeway & Street Lighting	\$4,119.60	\$62,770.37
		6213	Clothing & Uniforms	\$13,945.05	\$176,367.49
		6215	Fencing Materials	\$14,201.76	\$201,557.76
		6216	Road Materials	\$1,144,119.52	\$27,417,400.93
		6217	Traffic Paint	\$4,001,639.35	\$4,054,898.80
		6218	Traffic Signs & Signals	\$1,559,023.26	\$16,797,736.40
		6219	Medical Testing Supplies & Lab Supplies	\$28,919.09	\$94,008.85
		6222	Photographic Supplies	\$0.00	\$961.31
		6223	Microfilming Services & Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$59,977.75	\$550,652.28
		6227	Packaging Costs	\$392.40	\$392.40
		6228	Video Supplies & Equipment	\$379.89	\$45,350.80
		6231	Shop Supplies	\$9,957.56	\$772,482.67
		6233	Household Supplies	\$7,712.50	\$68,438.50
		6296	Personal Protective Clothing & Equipment	\$33,296.63	\$345,949.05

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH			\$6,881,968.57	\$50,672,530.46
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$39.55
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$39.55
OBJECT CLASS:	DDL		Library Materials		
		6251	Library Books & Pamphlets	\$0.00	\$440.00
TOTAL OBJECT CLASS:	DDL			\$0.00	\$440.00
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$4,812.98	\$127,727.22
		6260	Purchasing Card Current Expenses	(\$11,106.37)	\$7,588.05
		6261	Assessments & Taxes	\$70.00	\$73,219.92
		6262	Claims & Damages - 1099 Reportable	\$118,778.88	\$1,213,450.98
		6263	Insurance & Bonds	\$0.00	\$5,073,490.00
		6265	Interest & Carrying Charges	\$0.00	\$19.02
		6269	Employee Training & Development	\$100,160.60	\$1,042,600.14
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$11,331.55	\$84,488.68
		6271	Reception & Meeting Costs	\$44,707.88	\$786,821.57
		6272	Exhibits, Displays & Awards	\$0.00	\$1,708.37
		6274	Membership Dues	\$7,743.58	\$368,459.83
		6276	Conventions, Seminars, Workshops & Committees	\$41,198.58	\$865,639.48
		6282	Employee Educational Assistance-Non-Taxable	\$7,232.71	\$83,992.87
		6283	Meal Allowance	\$0.00	\$0.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$685.57	\$13,143.84
TOTAL OBJECT CLASS:	DDM			\$325,615.96	\$9,742,349.97
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	(\$4,573.76)
		6299	Recycling Program Costs & Refunds	\$794.93	\$4,378.15
TOTAL OBJECT CLASS:	DDN			\$794.93	(\$195.61)

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OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$45,550.17	\$462,816.95
TOTAL OBJECT CLASS:	DDP		\$45,550.17	\$462,816.95
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$2,825.99
	6187	Small Office Equipment Less Than \$5000	\$853.62	\$15,357.92
	6188	Office Furnishings Less Than \$5000	\$11,570.75	\$74,759.74
	6189	Other Small Equipment & Supplies Less Than \$5000	\$101,154.27	\$494,130.56
TOTAL OBJECT CLASS:	DDS		\$113,578.64	\$587,074.21
OBJECT CLASS:	DDT	Construction Current Expense		
	6406	Site Improvements-Current Expense	\$0.00	\$2,190.19
	6410	Wetland Mitigation Credits	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT		\$0.00	\$2,190.19
TOTAL OBJECT CATEGORY:	DD		\$22,032,896.96	\$215,929,989.10
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$980,990.12	\$10,150,322.68
TOTAL OBJECT CLASS:	EEA		\$980,990.12	\$10,150,322.68
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$17,275.16
	6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$40,000.00
TOTAL OBJECT CLASS:	EEG		\$0.00	\$57,275.16
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$10,682.34
	6582	Data Processing-Supplies	\$3,229.34	\$23,349.86
	6587	ST Data Processing-Hardware Rental	\$0.00	\$95,975.28
	6588	ST Data Processing-Software Rental	\$822,843.45	\$6,010,314.19

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6590	LT Data Processing-Software Rental	\$0.00	\$3,579.00
	6593	Data Processing-Consultants Services	\$254,670.30	\$456,615.25
	6595	Data Processing-Software Maintenance by Vendors	\$449,107.60	\$962,535.93
TOTAL OBJECT CLASS:	EEJ		\$1,529,850.69	\$7,563,051.85
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$399.25	\$74,588.90
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$1,775.64
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$3,113.25	\$245,347.52
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,382.55	\$107,146.08
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$40,680.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$20,559.04	\$24,614.89
TOTAL OBJECT CLASS:	EEK		\$25,454.09	\$494,153.03
TOTAL OBJECT CATEGORY:	EE		\$2,536,294.90	\$18,264,802.72
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6816	Construction In Progress-Improvements-Utilities	\$2,018,624.24	\$19,815,634.65
	6818	Construction In Progress-Improvements-Demolition	\$494,692.88	\$2,292,343.32
TOTAL OBJECT CLASS:	GGE		\$2,513,317.12	\$22,107,977.97
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$15,586,376.29	\$144,760,761.13
TOTAL OBJECT CLASS:	GGF		\$15,586,376.29	\$144,760,761.13
OBJECT CLASS:	GGL	Infrastructures		
	6952	Infrastructure-Sidewalks	\$0.00	\$321,842.50
	6961	Highway Construction	\$44,190,436.27	\$149,713,045.03
	6965	Construction Escrow Payment	\$178,470.32	(\$8,876,033.67)
	6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$304,498.08
	6968	Traffic Management Systems	\$1,569,321.43	\$9,102,385.58

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	6969	Fiber Optic Systems	(\$32,583.01)	\$1,085,287.23
	6970	Infrastructure-Land	\$11,117,571.37	\$97,230,341.45
	6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$414,521.00	\$4,513,073.00
	6972	Infrastructure-Land Purchased from Local Government	\$1,073,650.00	\$3,225,346.49
	6978	Infrastructure-Professional Fees	\$466,272.38	\$3,264,988.43
	6979	Infrastructure-Attorney Fees	\$131,694.00	\$1,346,997.25
	6987	Infrastructure-Other	\$761,090.00	\$4,069,580.92
TOTAL OBJECT CLASS:	GGL		\$59,870,443.76	\$265,301,352.29
TOTAL OBJECT CATEGORY:	GG		\$77,970,137.17	\$432,170,091.39
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHE	Fixed Assets		
	7356	Loss on Disposal of Other Assets	\$0.00	\$45,180.71
TOTAL OBJECT CLASS:	HHE		\$0.00	\$45,180.71
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	(\$243,822.87)
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$77,696.65	\$2,626,367.04
	7521	Transfer Funds to Another Agency	\$0.00	\$112,094.70
	7590	Cost Allocation Transfer	(\$3,604,760.43)	(\$38,046,217.86)
	7592	Cost Allocation Reimbursable	(\$6,626.43)	(\$273,915.72)
TOTAL OBJECT CLASS:	HHF		(\$3,533,690.21)	(\$35,825,494.71)
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$668,414.82	\$26,717,730.72
	7602	Pass-Thru Funds-To Local Governments	\$4,945,976.50	\$29,703,354.50
	7603	Pass-Thru Funds-Other Government Agencies	\$184,292.77	\$23,175,274.21
TOTAL OBJECT CLASS:	HHG		\$5,798,684.09	\$79,596,359.43
TOTAL OBJECT CATEGORY:	HH		\$2,264,993.88	\$43,816,045.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9901	Payroll Cost Additive-Paid Leave Used	\$0.00	(\$34.29)
TOTAL OBJECT CLASS:	NNA			\$0.00	(\$34.29)
TOTAL OBJECT CATEGORY:	NN			\$0.00	(\$34.29)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7942	Trust & Agency-Class B & C Roads-County Disbursements	\$0.00	\$23,597,890.88
		7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$141,128,003.27
TOTAL OBJECT CLASS:	TTA			\$0.00	\$164,725,894.15
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$164,725,894.15
TOTAL NON CAPITAL EXPENDITURES:				\$118,829,556.32	\$1,052,055,097.98
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$254.55	\$3,602.69
		6615	Data Processing Equipment-Output Devices	\$0.00	\$3,202.93
		6618	Data Processing Software Over \$5000-Vendor Developed	\$191,756.44	\$1,216,156.94
		6619	Data Processing Software Over \$5000-Other	\$43,858.51	\$3,475,517.53
		6623	Data Processing Equipment-Server & Network	\$2,838.92	\$76,367.91
		6687	Data Processing Equipment-Other	\$0.00	\$1,786.90
TOTAL OBJECT CLASS:	FFA			\$238,708.42	\$4,776,634.90
TOTAL OBJECT CATEGORY:	FF			\$238,708.42	\$4,776,634.90
OBJECT CATEGORY:	GG	Capital Expenditure			

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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 12 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$37,699.13	\$37,699.13
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
	6706	Communications Equipment	\$0.00	\$0.00
	6708	Road Construction, Maintenance & Engineering Equipment	(\$9,799.00)	\$5,943.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$21,880.62	\$194,098.90
	6712	Shop & Plant Equipment	\$339,679.72	\$339,679.72
	6719	Other Movable Equipment & Furnishings	\$0.00	\$23,856.80
	6722	Trucks	\$0.00	\$3,209,729.97
	6724	Trailers	\$0.00	\$233,638.99
	6730	Construction & Maintenance Equipment	\$413,190.86	\$4,456,577.95
	6777	Safety Systems, Security & Surveillance Equipment	(\$287.97)	\$0.00
TOTAL OBJECT CLASS:	GGA		\$802,363.36	\$8,501,224.46
OBJECT CLASS:	GGC	Buildings		
	6802	Buildings Constructed	\$7,700.21	\$7,700.21
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC		\$7,700.21	\$7,700.21
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6902	Land Improvements	\$114,837.16	\$114,837.16
TOTAL OBJECT CLASS:	GGJ		\$114,837.16	\$114,837.16
TOTAL OBJECT CATEGORY:	GG		\$924,900.73	\$8,623,761.83
TOTAL CAPITAL EXPENDITURES:			\$1,163,609.15	\$13,400,396.73
TOTAL EXPENDITURES:			\$119,993,165.47	\$1,065,455,494.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
OTHER_USES:				
	4780	Donated Assets Not for Sale	\$0.00	\$0.00
TOTAL OTHER_USES:			\$0.00	\$0.00
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,750.00	\$93,902.48
	4745	Operating Transfer-Interfund	\$13,729,375.00	\$55,135,000.00
TOTAL TRANSFERS-IN:			\$13,733,125.00	\$55,228,902.48
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$32,379,000.00)	(\$75,802,800.00)
TOTAL TRANSFERS-OUT:			(\$32,379,000.00)	(\$75,802,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$18,645,875.00)	(\$20,573,897.52)
NET GAIN OR LOSS:			(\$16,157,947.73)	\$42,622,363.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$2,007,120.55	\$33,800,000.71
TOTAL REVENUE CLASS:	270			\$2,007,120.55	\$33,800,000.71
TOTAL REVENUE CATEGORY:	MA			\$2,007,120.55	\$33,800,000.71
TOTAL REVENUES:				\$2,007,120.55	\$33,800,000.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$0.00
	6218	Traffic Signs & Signals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$2,098,359.82	\$33,857,435.18
	7771	Inventory Variance Adjustments-Count	\$34,657.04	(\$37,786.56)
TOTAL OBJECT CLASS:	LLA		\$2,133,016.86	\$33,819,648.62
TOTAL OBJECT CATEGORY:	LL		\$2,133,016.86	\$33,819,648.62
TOTAL NON CAPITAL EXPENDITURES:			\$2,133,016.86	\$33,819,648.62
TOTAL EXPENDITURES:			\$2,133,016.86	\$33,819,648.62
NET GAIN OR LOSS:			(\$125,896.31)	(\$19,647.91)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	\$0.00	\$381,224.77
TOTAL REVENUE CLASS:	300		\$0.00	\$381,224.77
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$381,224.77
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$53,008.51	\$195,865.91
TOTAL REVENUE CLASS:	280		\$53,008.51	\$195,865.91
TOTAL REVENUE CATEGORY:	MA		\$53,008.51	\$195,865.91
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$10,773.40	\$3,734,415.89
TOTAL REVENUE CLASS:	200		\$10,773.40	\$3,734,415.89
TOTAL REVENUE CATEGORY:	MB		\$10,773.40	\$3,734,415.89
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$0.00	\$560.00
TOTAL REVENUE CLASS:	192		\$0.00	\$560.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$560.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$58,785.95	\$388,667.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	160		\$58,785.95	\$388,667.40
TOTAL REVENUE CATEGORY:	RA		\$58,785.95	\$388,667.40
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$624,552.88	\$7,350,624.18
TOTAL REVENUE CLASS:	100		\$624,552.88	\$7,350,624.18
TOTAL REVENUE CATEGORY:	TC		\$624,552.88	\$7,350,624.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$15,898.41	\$72,353.22
TOTAL REVENUE CLASS:	400		\$15,898.41	\$72,353.22
TOTAL REVENUE CATEGORY:	TE		\$15,898.41	\$72,353.22
TOTAL REVENUES:			\$763,019.15	\$12,123,711.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$59,444.06	\$723,830.88
	5110	Leave Paid	\$6,365.76	\$95,502.82
	5120	Miscellaneous Earnings	\$809.64	\$13,517.83
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,487.93	\$73,321.72
	5135	Compensatory/Excess Time Used	\$234.86	\$13,770.51
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$357.50	\$5,118.75
TOTAL OBJECT CLASS:	AAB		\$68,699.75	\$925,062.51
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,474.65	\$127,790.34
	5190	Unemployment & Workers Compensation Insurance	\$968.78	\$16,408.48
TOTAL OBJECT CLASS:	AAC		\$10,443.43	\$144,198.82
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$14,401.96	\$195,419.23
	5170	FICA/Medicare	\$5,173.42	\$71,193.39
TOTAL OBJECT CLASS:	AAD		\$19,575.38	\$266,612.62
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,410.52)
	5300	State Leave Pool	\$4,104.34	\$51,899.61
TOTAL OBJECT CLASS:	AAE		\$4,104.34	\$41,489.09
TOTAL OBJECT CATEGORY:	AA		\$102,822.90	\$1,377,363.04
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$481.46
	6005	In State Travel-Meal Reimbursement	\$0.00	\$515.00
	6006	In State Travel-Lodging Reimbursement	\$16.00	\$4,513.75
	6007	In State Travel-Transportation Costs	\$2,439.50	\$14,671.75
TOTAL OBJECT CLASS:	BBA		\$2,455.50	\$20,181.96
TOTAL OBJECT CATEGORY:	BB		\$2,455.50	\$20,181.96
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$35.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$241.80
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,845.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$5,008.74
	6057	Out of State Travel-Transportation Costs	\$0.00	\$3,901.18
TOTAL OBJECT CLASS:	CCA		\$0.00	\$11,031.72
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$11,031.72
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$486.63	\$7,739.98
	6131	Advertising & Legal Publications	\$0.00	\$255.00
	6132	Communication Services	\$38.14	\$2,101.42
	6133	Freight & Drayage	\$0.00	\$4,473.14
	6135	Other Contractual Services-Non-medical	\$20,006.66	\$327,657.46
	6136	Postage & Mailing	\$52.62	\$2,986.12
	6137	Professional & Technical Services-Non-medical	\$3,215.00	\$911,346.30
	6140	Laundry, Linen & Dry Cleaning Services	\$174.48	\$2,480.23

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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
		6142	Janitorial Service Contract Services	\$950.00	\$9,346.63
		6145	Required Technical References	\$0.00	\$6,062.00
		6155	Professional & Technical Services-Medical	\$0.00	\$405.00
		6158	Utah Interactive Internet Transaction Fees	\$225.00	\$2,835.00
TOTAL OBJECT CLASS:	DDA			\$25,148.53	\$1,277,688.28
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	(\$27,576.00)
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$3,294.28	\$11,693.98
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$61,470.36
		6165	Rental of Motor Pool Vehicles	\$114.56	\$1,199.48
TOTAL OBJECT CLASS:	DDB			\$3,408.84	\$46,787.82
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,272.44	\$14,878.13
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$12,605.63
		6176	Household Laundry & Janitorial Supplies	\$523.96	\$1,345.21
		6178	Garbage Services	\$0.00	\$4,914.31
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	(\$112,149.11)	\$99,663.79
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$553.77
TOTAL OBJECT CLASS:	DDC			(\$109,352.71)	\$133,960.84
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$102.57	\$1,114.86
		6182	Printing & Binding	\$0.00	\$3,791.03
		6185	Books & Subscriptions	\$0.00	\$4,832.88
TOTAL OBJECT CLASS:	DDE			\$102.57	\$9,738.77
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$190.24	\$16,171.40
		6192	Utilities-Electrical Service	\$994.26	\$13,418.73
		6193	Utilities-Water	\$0.00	\$1,546.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6196	Utilities-Sewer	\$0.00	\$596.15
TOTAL OBJECT CLASS:	DDF			\$1,184.50	\$31,733.10
OBJECT CLASS:	DDH		Special Department Supplies		
		6216	Road Materials	\$0.00	\$18,510.00
		6219	Medical Testing Supplies & Lab Supplies	\$120.62	\$1,020.10
		6224	Small Tools & Instruments	\$167.40	\$13,791.15
		6231	Shop Supplies	\$548.75	\$5,837.01
		6296	Personal Protective Clothing & Equipment	\$0.00	\$187.68
TOTAL OBJECT CLASS:	DDH			\$836.77	\$39,345.94
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$74.00
		6263	Insurance & Bonds	\$0.00	\$57,395.74
		6269	Employee Training & Development	\$0.00	\$700.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$195.47
		6271	Reception & Meeting Costs	\$0.00	\$25,931.00
		6274	Membership Dues	\$0.00	\$11,388.69
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,290.24
TOTAL OBJECT CLASS:	DDM			\$0.00	\$99,975.14
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$796.28	\$9,562.41
TOTAL OBJECT CLASS:	DDP			\$796.28	\$9,562.41
TOTAL OBJECT CATEGORY:	DD			(\$77,875.22)	\$1,648,792.30
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$586.00	\$7,126.73
TOTAL OBJECT CLASS:	EEA			\$586.00	\$7,126.73
OBJECT CLASS:	EEJ		Data Processing Training & Other		

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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
	6582	Data Processing-Supplies	\$0.00	\$810.28
	6588	ST Data Processing-Software Rental	\$0.00	\$12,325.00
TOTAL OBJECT CLASS: EEJ			\$0.00	\$13,135.28
TOTAL OBJECT CATEGORY: EE			\$586.00	\$20,262.01
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGL		Infrastructures		
	6960	Airport Construction	\$88,078.19	\$1,409,924.64
TOTAL OBJECT CLASS: GGL			\$88,078.19	\$1,409,924.64
TOTAL OBJECT CATEGORY: GG			\$88,078.19	\$1,409,924.64
OBJECT CATEGORY: HH		Other Charges/Pass Through		
OBJECT CLASS: HHF		Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	\$3,248,861.56
TOTAL OBJECT CLASS: HHF			\$0.00	\$3,248,861.56
TOTAL OBJECT CATEGORY: HH			\$0.00	\$3,248,861.56
TOTAL NON CAPITAL EXPENDITURES:			\$116,067.37	\$7,736,417.23
TOTAL EXPENDITURES:			\$116,067.37	\$7,736,417.23

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$7,000,000.00	\$7,000,000.00
TOTAL TRANSFERS-IN:			\$7,000,000.00	\$7,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,000,000.00	\$7,000,000.00
NET GAIN OR LOSS:			\$7,646,951.78	\$11,387,294.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$44,380.53	\$858,049.36
TOTAL REVENUE CLASS:	280		\$44,380.53	\$858,049.36
TOTAL REVENUE CATEGORY:	MA		\$44,380.53	\$858,049.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$212,219.30	\$1,537,792.66
TOTAL REVENUE CLASS:	160		\$212,219.30	\$1,537,792.66
TOTAL REVENUE CATEGORY:	RA		\$212,219.30	\$1,537,792.66
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$650,611.70	\$9,308,365.76
TOTAL REVENUE CLASS:	100		\$650,611.70	\$9,308,365.76
TOTAL REVENUE CATEGORY:	TC		\$650,611.70	\$9,308,365.76
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$5,018,182.97	\$6,636,089.34
TOTAL REVENUE CLASS:	477		\$5,018,182.97	\$6,636,089.34
TOTAL REVENUE CATEGORY:	VB		\$5,018,182.97	\$6,636,089.34
TOTAL REVENUES:			\$5,925,394.50	\$18,340,297.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$25,165.23	\$379,104.40
TOTAL OBJECT CLASS:	DDA		\$25,165.23	\$379,104.40
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$4,560.86	\$18,115.77
TOTAL OBJECT CLASS:	DDC		\$4,560.86	\$18,115.77
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$97.40	\$1,696.12
	6192	Utilities-Electrical Service	\$234.56	\$2,571.29
	6193	Utilities-Water	\$230.67	\$3,176.94
TOTAL OBJECT CLASS:	DDF		\$562.63	\$7,444.35
TOTAL OBJECT CATEGORY:	DD		\$30,288.72	\$404,664.52
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6970	Infrastructure-Land	\$0.00	\$6,607,300.00
	6978	Infrastructure-Professional Fees	\$4,000.00	\$57,055.76
	6979	Infrastructure-Attorney Fees	\$136.00	\$952.00
TOTAL OBJECT CLASS:	GGL		\$4,136.00	\$6,665,307.76
TOTAL OBJECT CATEGORY:	GG		\$4,136.00	\$6,665,307.76
TOTAL NON CAPITAL EXPENDITURES:			\$34,424.72	\$7,069,972.28
TOTAL EXPENDITURES:			\$34,424.72	\$7,069,972.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$5,890,969.78	\$11,270,324.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$205,912.15	\$1,535,454.23
	2904	Sale of Goods/Materials	\$7,416.41	\$61,061.94
TOTAL REVENUE CLASS:	270		\$213,328.56	\$1,596,516.17
TOTAL REVENUE CATEGORY:	MA		\$213,328.56	\$1,596,516.17
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,274.07	\$58,322.73
TOTAL REVENUE CLASS:	160		\$8,274.07	\$58,322.73
TOTAL REVENUE CATEGORY:	RA		\$8,274.07	\$58,322.73
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$21,759.52	\$242,165.23
TOTAL REVENUE CLASS:	298		\$21,759.52	\$242,165.23
TOTAL REVENUE CATEGORY:	TE		\$21,759.52	\$242,165.23
TOTAL REVENUES:			\$243,362.15	\$1,897,004.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6147	Credit Card Fees	\$29.45	\$33,758.99
TOTAL OBJECT CLASS:	DDA		\$29.45	\$33,758.99
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$3,451.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,451.00
TOTAL OBJECT CATEGORY:	DD		\$29.45	\$37,209.99
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6598	Data Processing-Current Expense Allocation Reimbursable	\$74,316.33	\$783,683.36
TOTAL OBJECT CLASS:	EEJ		\$74,316.33	\$783,683.36
TOTAL OBJECT CATEGORY:	EE		\$74,316.33	\$783,683.36
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$17,331.76	\$133,533.49
TOTAL OBJECT CLASS:	GGF		\$17,331.76	\$133,533.49
OBJECT CLASS:	GGL	Infrastructures		
	6968	Traffic Management Systems	\$0.00	\$132,416.10
TOTAL OBJECT CLASS:	GGL		\$0.00	\$132,416.10
TOTAL OBJECT CATEGORY:	GG		\$17,331.76	\$265,949.59
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7710	Cost of Goods Sold	\$0.00	\$2,088.99
TOTAL OBJECT CLASS: LLA			\$0.00	\$2,088.99
TOTAL OBJECT CATEGORY: LL			\$0.00	\$2,088.99
TOTAL NON CAPITAL EXPENDITURES:			\$91,677.54	\$1,088,931.93
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$15,650.00	\$187,344.00
TOTAL OBJECT CLASS: FFA			\$15,650.00	\$187,344.00
TOTAL OBJECT CATEGORY: FF			\$15,650.00	\$187,344.00
TOTAL CAPITAL EXPENDITURES:			\$15,650.00	\$187,344.00
TOTAL EXPENDITURES:			\$107,327.54	\$1,276,275.93
NET GAIN OR LOSS:			\$136,034.61	\$620,728.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0216	Road Usage Mileage Fee	\$0.00	\$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	\$260,950.47
TOTAL REVENUE CLASS:	100		\$0.00	\$260,950.47
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$260,950.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,083.67	\$13,567.04
TOTAL REVENUE CLASS:	160		\$2,083.67	\$13,567.04
TOTAL REVENUE CATEGORY:	RA		\$2,083.67	\$13,567.04
TOTAL REVENUES:			\$2,083.67	\$274,517.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6147	Credit Card Fees	\$1,453.16	\$16,876.34
TOTAL OBJECT CLASS:	DDA		\$1,453.16	\$16,876.34
TOTAL OBJECT CATEGORY:	DD		\$1,453.16	\$16,876.34
TOTAL NON CAPITAL EXPENDITURES:			\$1,453.16	\$16,876.34
TOTAL EXPENDITURES:			\$1,453.16	\$16,876.34
NET GAIN OR LOSS:			\$630.51	\$257,641.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$2,998,230.19	\$39,228,823.38
TOTAL REVENUE CLASS:	198		\$2,998,230.19	\$39,228,823.38
TOTAL REVENUE CATEGORY:	JJ		\$2,998,230.19	\$39,228,823.38
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$245,705.69	\$1,681,908.59
TOTAL REVENUE CLASS:	160		\$245,705.69	\$1,681,908.59
TOTAL REVENUE CATEGORY:	RA		\$245,705.69	\$1,681,908.59
TOTAL REVENUES:			\$3,243,935.88	\$40,910,731.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$20,900,000.00	\$20,900,000.00
TOTAL OBJECT CLASS:	HHG		\$20,900,000.00	\$20,900,000.00
TOTAL OBJECT CATEGORY:	HH		\$20,900,000.00	\$20,900,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$20,900,000.00	\$20,900,000.00
TOTAL EXPENDITURES:			\$20,900,000.00	\$20,900,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,401,223.45
TOTAL TRANSFERS-IN:			\$0.00	\$9,401,223.45
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$16,508,337.66)
	8100	Operating Transfer-Interfund	\$0.00	(\$8,394,792.27)
TOTAL TRANSFERS-OUT:			\$0.00	(\$24,903,129.93)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$15,501,906.48)
NET GAIN OR LOSS:			(\$17,656,064.12)	\$4,508,825.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	(\$573.62)	\$13.03
TOTAL REVENUE CLASS:	198		(\$573.62)	\$13.03
TOTAL REVENUE CATEGORY:	JJ		(\$573.62)	\$13.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,542.04	\$11,818.30
TOTAL REVENUE CLASS:	160		\$1,542.04	\$11,818.30
TOTAL REVENUE CATEGORY:	RA		\$1,542.04	\$11,818.30
TOTAL REVENUES:			\$968.42	\$11,831.33
NET GAIN OR LOSS:			\$968.42	\$11,831.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,270.19	\$2,270.19
TOTAL REVENUE CLASS:	160			\$2,270.19	\$2,270.19
TOTAL REVENUE CATEGORY:	RA			\$2,270.19	\$2,270.19
TOTAL REVENUES:				\$2,270.19	\$2,270.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$8,873,179.27
TOTAL OBJECT CLASS:	HHG		\$0.00	\$8,873,179.27
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$8,873,179.27
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$8,873,179.27
TOTAL EXPENDITURES:			\$0.00	\$8,873,179.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$16,429,435.18
	4745	Operating Transfer-Interfund	\$0.00	\$2,373,011.72
TOTAL TRANSFERS-IN:			\$0.00	\$18,802,446.90
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,401,223.45)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,401,223.45)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,401,223.45
NET GAIN OR LOSS:			\$2,270.19	\$530,314.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,750.00)	(\$15,000.00)
TOTAL TRANSFERS-OUT:			(\$3,750.00)	(\$15,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,750.00)	(\$15,000.00)
NET GAIN OR LOSS:			(\$3,750.00)	(\$15,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1080	Motor Vehicle Registration-Reinstatement Fees	\$90,300.00	\$899,000.00
	1493	Uninsured Motorist Fees	\$276,518.50	\$3,009,606.11
TOTAL REVENUE CLASS:	100		\$366,818.50	\$3,908,606.11
TOTAL REVENUE CATEGORY:	MB		\$366,818.50	\$3,908,606.11
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$36,569.49	\$274,071.14
TOTAL REVENUE CLASS:	160		\$36,569.49	\$274,071.14
TOTAL REVENUE CATEGORY:	RA		\$36,569.49	\$274,071.14
TOTAL REVENUES:			\$403,387.99	\$4,182,677.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,038,700.00)	(\$4,153,000.00)
TOTAL TRANSFERS-OUT:			(\$1,038,700.00)	(\$4,153,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,038,700.00)	(\$4,153,000.00)
NET GAIN OR LOSS:			(\$635,312.01)	\$29,677.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$12,795.00	\$133,862.50
		2115	Motorcycle Safety Registration Fees	\$69,779.00	\$479,725.00
TOTAL REVENUE CLASS:	200			\$82,574.00	\$613,587.50
TOTAL REVENUE CATEGORY:	MB			\$82,574.00	\$613,587.50
TOTAL REVENUES:				\$82,574.00	\$613,587.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$142,200.00)	(\$568,500.00)
TOTAL TRANSFERS-OUT:			(\$142,200.00)	(\$568,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$142,200.00)	(\$568,500.00)
NET GAIN OR LOSS:			(\$59,626.00)	\$45,087.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1815	Credit Card Convenience Fee-Restricted	\$9,093.00	\$107,691.00
TOTAL REVENUE CLASS:	180			\$9,093.00	\$107,691.00
TOTAL REVENUE CATEGORY:	MA			\$9,093.00	\$107,691.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1077	Driver's License Fees	\$3,769,559.62	\$42,240,411.76
		1078	Driver's License Reinstatement	\$396,790.00	\$4,532,355.00
		1079	DUI Impound Fees	\$133,066.00	\$1,419,496.00
		1083	Motor Vehicle Registration-DPS Fees	\$252,809.91	\$2,763,948.46
TOTAL REVENUE CLASS:	100			\$4,552,225.53	\$50,956,211.22
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2123	DPS DLD Ignition Interlock Revenue	\$30.00	\$5,070.00
TOTAL REVENUE CLASS:	200			\$30.00	\$5,070.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$15.00	\$2,242.25
TOTAL REVENUE CLASS:	298			\$15.00	\$2,242.25
TOTAL REVENUE CATEGORY:	MB			\$4,552,270.53	\$50,963,523.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$243,186.68	\$1,648,307.10
TOTAL REVENUE CLASS:	160			\$243,186.68	\$1,648,307.10
TOTAL REVENUE CATEGORY:	RA			\$243,186.68	\$1,648,307.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	(\$408.75)	(\$3,057.31)
TOTAL REVENUE CLASS:	198			(\$408.75)	(\$3,057.31)
TOTAL REVENUE CATEGORY:	TE			(\$408.75)	(\$3,057.31)
TOTAL REVENUES:				\$4,804,141.46	\$52,716,464.26

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 12 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$10,297,350.00)	(\$40,616,400.00)
TOTAL TRANSFERS-OUT:			(\$10,297,350.00)	(\$40,616,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,297,350.00)	(\$40,616,400.00)
NET GAIN OR LOSS:			(\$5,493,208.54)	\$12,100,064.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$9,214,778.90	\$96,842,544.72
TOTAL REVENUE CLASS:	010		\$9,214,778.90	\$96,842,544.72
TOTAL REVENUE CATEGORY:	EG		\$9,214,778.90	\$96,842,544.72
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.63)	(\$1,813,400.00)
	1998	Sales Tax-Restricted	\$61,245,808.96	\$800,507,885.72
TOTAL REVENUE CLASS:	198		\$61,094,692.33	\$798,694,485.72
TOTAL REVENUE CATEGORY:	JJ		\$61,094,692.33	\$798,694,485.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,694,247.02	\$56,237,261.61
TOTAL REVENUE CLASS:	160		\$8,694,247.02	\$56,237,261.61
TOTAL REVENUE CATEGORY:	RA		\$8,694,247.02	\$56,237,261.61
TOTAL REVENUES:			\$79,003,718.25	\$951,774,292.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$29,972,385.10	\$403,908,066.89
TOTAL OBJECT CLASS:	GGL		\$29,972,385.10	\$403,908,066.89
TOTAL OBJECT CATEGORY:	GG		\$29,972,385.10	\$403,908,066.89
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$20,288,198.50	\$68,573,415.65
TOTAL OBJECT CLASS:	HHG		\$20,288,198.50	\$68,573,415.65
TOTAL OBJECT CATEGORY:	HH		\$20,288,198.50	\$68,573,415.65
TOTAL NON CAPITAL EXPENDITURES:			\$50,260,583.60	\$472,481,482.54
TOTAL EXPENDITURES:			\$50,260,583.60	\$472,481,482.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$234,750,875.00	\$886,594,405.06
TOTAL TRANSFERS-IN:			\$234,750,875.00	\$886,594,405.06
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$5,491,050.00	(\$323,934,952.85)
TOTAL TRANSFERS-OUT:			\$5,491,050.00	(\$323,934,952.85)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$240,241,925.00	\$562,659,452.21
NET GAIN OR LOSS:			\$268,985,059.65	\$1,041,952,261.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$3,464,906.15	\$26,152,603.60
TOTAL REVENUE CLASS:	198		\$3,464,906.15	\$26,152,603.60
TOTAL REVENUE CATEGORY:	JJ		\$3,464,906.15	\$26,152,603.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,770,293.43	\$12,435,559.62
TOTAL REVENUE CLASS:	160		\$1,770,293.43	\$12,435,559.62
TOTAL REVENUE CATEGORY:	RA		\$1,770,293.43	\$12,435,559.62
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	465	Transfers		
	4755	Misc Rev from UTA	\$0.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465		\$0.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$5,000,000.00
TOTAL REVENUES:			\$5,235,199.58	\$43,588,163.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$21,228.33	\$23,496,112.76
TOTAL OBJECT CLASS:	GGL		\$21,228.33	\$23,496,112.76
TOTAL OBJECT CATEGORY:	GG		\$21,228.33	\$23,496,112.76
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$456,000.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$456,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$456,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$21,228.33	\$23,952,112.76
TOTAL EXPENDITURES:			\$21,228.33	\$23,952,112.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$91,500.00	\$366,000.00
	4745	Operating Transfer-Interfund	\$37,500,000.00	\$150,000,000.00
TOTAL TRANSFERS-IN:			\$37,591,500.00	\$150,366,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$37,591,500.00	\$150,366,000.00
NET GAIN OR LOSS:			\$42,805,471.25	\$170,002,050.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$0.00	\$10,160,310.90
TOTAL REVENUE CLASS:	198		\$0.00	\$10,160,310.90
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$10,160,310.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$218,562.30	\$1,553,630.03
TOTAL REVENUE CLASS:	160		\$218,562.30	\$1,553,630.03
TOTAL REVENUE CATEGORY:	RA		\$218,562.30	\$1,553,630.03
TOTAL REVENUES:			\$218,562.30	\$11,713,940.93
NET GAIN OR LOSS:			\$218,562.30	\$11,713,940.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$25,340.34	\$154,976.35
TOTAL REVENUE CLASS:	160		\$25,340.34	\$154,976.35
TOTAL REVENUE CATEGORY:	RA		\$25,340.34	\$154,976.35
TOTAL REVENUES:			\$25,340.34	\$154,976.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$915,000.00	\$3,660,000.00
TOTAL TRANSFERS-IN:			\$915,000.00	\$3,660,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$91,500.00)	(\$366,000.00)
TOTAL TRANSFERS-OUT:			(\$91,500.00)	(\$366,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$823,500.00	\$3,294,000.00
NET GAIN OR LOSS:			\$848,840.34	\$3,448,976.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$0.00	\$2,878,583.37
TOTAL REVENUE CLASS:	300		\$0.00	\$2,878,583.37
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$2,878,583.37
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$280,627.86	\$6,536,041.09
TOTAL REVENUE CLASS:	280		\$280,627.86	\$6,536,041.09
TOTAL REVENUE CATEGORY:	MA		\$280,627.86	\$6,536,041.09
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4656	DFCM Transfer of Statewide Roof Funds	\$0.00	(\$457,790.00)
	4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$0.00
	4659	DFCM Transfer of Statewide Emergency Funds	\$0.00	\$1,798,540.00
	4661	DFCM Transfer to Statewide Planning Projects	\$0.00	(\$132,350.00)
	4662	DFCM Transfer from Statewide Planning Projects	\$0.00	\$0.00
	4663	DFCM Transfer to Contingency Reserve Project Funds	(\$202,746.50)	\$197,159.11
	4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$244,201.84
	4665	DFCM Transfer to Project Reserve Funds	\$0.00	(\$147,924.83)
	4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$280,274.83
	4667	DFCM General Fund Appropriations	\$0.00	(\$194,111.66)
	4672	DFCM Other Miscellaneous Funds	(\$2,814.00)	\$5,379,683.43
	4730	Transfer COVID-19 Resp Funding	\$0.00	\$185,960.64
	4737	Transfer from Other Agencies	\$8,785,066.58	\$45,391,594.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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	\$43,759,446.55	(\$84,848,141.15)
	4761	DFCM Estimated Revenue Higher Ed	\$1,919,193.13	\$380,868,303.91
	4762	DFCM Estimated Revenue Other State Agencies	\$0.00	\$876,596.00
	4763	DFCM Estimated Revenue Other Non-State	\$0.00	(\$132,450.00)
TOTAL REVENUE CLASS: 465			\$54,258,145.76	\$349,303,367.08
TOTAL REVENUE CATEGORY: QA			\$54,258,145.76	\$349,303,367.08
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 260		Dedicated Interest		
	2606	Investments Fair Value Adjustment	\$0.00	\$2,749,356.61
TOTAL REVENUE CLASS: 260			\$0.00	\$2,749,356.61
TOTAL REVENUE CATEGORY: RA			\$0.00	\$2,749,356.61
TOTAL REVENUES:			\$54,538,773.62	\$361,467,348.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$470.62	\$470.62
	6007	In State Travel-Transportation Costs	\$6,300.00	\$6,300.00
TOTAL OBJECT CLASS:	BBA		\$6,770.62	\$6,770.62
TOTAL OBJECT CATEGORY:	BB		\$6,770.62	\$6,770.62
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$935.20
TOTAL OBJECT CLASS:	CCA		\$0.00	\$935.20
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$935.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$134,870.99	\$134,870.99
	6136	Postage & Mailing	\$17.28	\$105.18
	6137	Professional & Technical Services-Non-medical	\$2,126,171.68	\$6,845,213.01
	6138	Attorney Fees	\$23,754.50	\$273,217.45
	6139	Testing, Grading & Inspection Services (Non-medical)	\$28,741.78	\$127,059.99
	6141	Administrative Services	\$27,561.49	\$337,974.47
TOTAL OBJECT CLASS:	DDA		\$2,341,117.72	\$7,718,441.09
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6177	Building & Grounds Security	\$44,170.00	(\$821,767.31)
TOTAL OBJECT CLASS:	DDC		\$44,170.00	(\$821,767.31)
OBJECT CLASS:	DDF	Utilities		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$0.00	\$0.00
		6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$1,784.16
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,784.16
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$0.00	\$35,254.99
		6271	Reception & Meeting Costs	\$77.66	\$77.66
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$918.81
		6284	Artwork & Historical Treasures	\$0.00	\$1,133,748.00
TOTAL OBJECT CLASS:	DDM			\$77.66	\$1,169,999.46
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$11,156.96	\$60,494.36
TOTAL OBJECT CLASS:	DDP			\$11,156.96	\$60,494.36
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$176,631.42	\$4,676,315.45
		6189	Other Small Equipment & Supplies Less Than \$5000	\$97,182.34	\$102,152.34
TOTAL OBJECT CLASS:	DDS			\$273,813.76	\$4,778,467.79
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$4,867,601.10	\$45,852,177.73
		6401	Statewide Roofing-Current Expense	\$1,133,606.16	\$4,763,088.28
		6402	Statewide Paving-Current Expense	\$273,609.38	\$2,488,207.52
		6404	Asbestos Abatement-Current Expense	\$15,750.00	\$342,995.11
		6405	Utility Improvements-Current Expense	\$62,825.00	\$477,831.12
		6406	Site Improvements-Current Expense	\$0.00	\$14,900.00
		6408	Emergency Improvements-Current Expense	\$51,952.61	\$331,706.39
TOTAL OBJECT CLASS:	DDT			\$6,405,344.25	\$54,270,906.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$9,075,680.35	\$67,178,325.70
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$3,295.03)	\$9,892.65
TOTAL OBJECT CLASS:	EEA		(\$3,295.03)	\$9,892.65
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$5,659.36
	6592	Data Processing-Storage	\$0.00	\$804,600.72
	6593	Data Processing-Consultants Services	\$0.00	\$39,200.00
	6595	Data Processing-Software Maintenance by Vendors	\$30,024.26	\$30,024.26
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$192,835.32
TOTAL OBJECT CLASS:	EEJ		\$30,024.26	\$1,072,319.66
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6470	Data Processing Hardware Less Than \$5000-Servers	\$46,384.22	\$46,384.22
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	(\$41,981.13)	\$33,102.84
TOTAL OBJECT CLASS:	EEK		\$4,403.09	\$79,487.06
TOTAL OBJECT CATEGORY:	EE		\$31,132.32	\$1,161,699.37
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$45,744,282.40	\$363,463,460.80
	6812	Construction In Progress-Construction Development Renovation	\$15,288.66	\$307,398.21
	6813	Construction In Progress- General Remodeling & Improvements	\$10,312,680.06	\$79,041,245.09
	6814	Construction In Progress-Improvements-Roofing	\$736,007.57	\$4,566,276.34
	6815	Construction In Progress-Improvements-Paving	\$947,471.51	\$6,484,187.50
	6816	Construction In Progress-Improvements-Utilities	\$2,338,070.61	\$3,428,017.83
	6817	Construction In Progress-Improvements-Site	\$356,292.00	\$1,338,251.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6818	Construction In Progress-Improvements-Demolition	\$6,090,057.66	\$35,093,640.72
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$46,025.00	\$4,081,030.72
	6822	Construction In Progress-Improvements-Energy Conservation	\$123,923.60	\$945,471.11
	6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$1,707,058.65
	6830	Construction In Progress-Contingency Reserve Fund	(\$194,746.50)	\$383,254.06
	6832	Construction In Progress-Office Furniture & Equipment	\$3,460,287.99	\$6,650,969.62
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$544,253.14	\$2,673,740.86
	6853	Construction In Progress-Telephone & Data Line Wiring	\$50,239.91	\$307,446.77
	6855	Construction In Progress-Land Acquisition	\$480,762.55	\$22,727,621.11
TOTAL OBJECT CLASS:	GGE		\$71,050,896.16	\$533,199,070.93
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$7,322,906.89	\$52,421,543.93
	6864	Construction In Progress-Master Planning & Program Service	\$5,499,953.42	\$52,765,139.18
	6865	Construction In Progress-Project Management Services	(\$572,213.85)	\$469,644.91
	6869	Construction In Progress-Other Professional Services	\$1,572.04	\$1,572.04
	6870	Construction In Progress-Legal Services	\$203.00	\$283,190.81
TOTAL OBJECT CLASS:	GGF		\$12,252,421.50	\$105,941,090.87
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	Construction In Progress-Insurance & Bonds	\$19,730.57	\$1,018,419.47
	6873	Construction In Progress-Project Inspection & Observation	\$306,758.52	\$1,417,246.47
	6875	Construction In Progress-Miscellaneous Construction Testing	\$15,078.30	\$85,289.95
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$110,348.06
	6879	Construction In Progress-Other Administration Expenses	\$24,909.26	\$534,390.01
TOTAL OBJECT CLASS:	GGH		\$366,476.65	\$3,165,693.96
TOTAL OBJECT CATEGORY:	GG		\$83,669,794.31	\$642,305,855.76
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$795,194.22	\$31,895,742.29
TOTAL OBJECT CLASS:	HHA			\$795,194.22	\$31,895,742.29
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$1,300,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,300,000.00
TOTAL OBJECT CATEGORY:	HH			\$795,194.22	\$33,195,742.29
TOTAL NON CAPITAL EXPENDITURES:				\$93,578,571.82	\$743,849,328.94
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6623	Data Processing Equipment-Server & Network	\$9,413.21	\$9,413.21
TOTAL OBJECT CLASS:	FFA			\$9,413.21	\$9,413.21
TOTAL OBJECT CATEGORY:	FF			\$9,413.21	\$9,413.21
TOTAL CAPITAL EXPENDITURES:				\$9,413.21	\$9,413.21
TOTAL EXPENDITURES:				\$93,587,985.03	\$743,858,742.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$83,503,675.00	\$334,014,700.00
	4745	Operating Transfer-Interfund	\$222,490,025.00	\$640,444,132.00
TOTAL TRANSFERS-IN:			\$305,993,700.00	\$974,458,832.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$2,662,474.93)	(\$5,648,224.93)
TOTAL TRANSFERS-OUT:			(\$2,662,474.93)	(\$5,648,224.93)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$303,331,225.07	\$968,810,607.07
NET GAIN OR LOSS:			\$264,282,013.66	\$586,419,213.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3010 - (PED) Public Education Capital Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$7,500,000.00	\$30,000,000.00
TOTAL TRANSFERS-IN:			\$7,500,000.00	\$30,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$7,500,000.00)	(\$30,000,000.00)
TOTAL TRANSFERS-OUT:			(\$7,500,000.00)	(\$30,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$47,979,300.00	\$191,917,200.00
	4745	Operating Transfer-Interfund	\$60,849,775.00	\$243,399,100.00
TOTAL TRANSFERS-IN:			\$108,829,075.00	\$435,316,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$108,829,075.00)	(\$435,316,300.00)
TOTAL TRANSFERS-OUT:			(\$108,829,075.00)	(\$435,316,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$25,086,825.00	\$100,347,300.00
TOTAL TRANSFERS-IN:			\$25,086,825.00	\$100,347,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$23,259,250.00)	(\$93,037,000.00)
TOTAL TRANSFERS-OUT:			(\$23,259,250.00)	(\$93,037,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,827,575.00	\$7,310,300.00
NET GAIN OR LOSS:			\$1,827,575.00	\$7,310,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,042,875.00	\$20,171,500.00
TOTAL TRANSFERS-IN:			\$5,042,875.00	\$20,171,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,200,000.00)	(\$4,800,000.00)
TOTAL TRANSFERS-OUT:			(\$1,200,000.00)	(\$4,800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,842,875.00	\$15,371,500.00
NET GAIN OR LOSS:			\$3,842,875.00	\$15,371,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,565,125.00	\$14,260,500.00
TOTAL TRANSFERS-IN:			\$3,565,125.00	\$14,260,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,565,125.00)	(\$14,260,500.00)
TOTAL TRANSFERS-OUT:			(\$3,565,125.00)	(\$14,260,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$6,783,050.00	\$27,132,200.00
TOTAL TRANSFERS-IN:			\$6,783,050.00	\$27,132,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$6,783,050.00)	(\$27,132,200.00)
TOTAL TRANSFERS-OUT:			(\$6,783,050.00)	(\$27,132,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$7,175,000.00	\$28,700,000.00
TOTAL TRANSFERS-IN:			\$7,175,000.00	\$28,700,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$7,175,000.00)	(\$28,700,000.00)
TOTAL TRANSFERS-OUT:			(\$7,175,000.00)	(\$28,700,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$14,021,250.00	\$56,085,000.00
TOTAL TRANSFERS-IN:			\$14,021,250.00	\$56,085,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$14,021,250.00)	(\$56,085,000.00)
TOTAL TRANSFERS-OUT:			(\$14,021,250.00)	(\$56,085,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$20,000,000.00	\$80,000,000.00
TOTAL TRANSFERS-IN:			\$20,000,000.00	\$80,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$20,000,000.00)	(\$80,000,000.00)
TOTAL TRANSFERS-OUT:			(\$20,000,000.00)	(\$80,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,257,925.00	\$9,031,700.00
TOTAL TRANSFERS-IN:			\$2,257,925.00	\$9,031,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,257,925.00	\$9,031,700.00
NET GAIN OR LOSS:			\$2,257,925.00	\$9,031,700.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,004,550.00	\$8,018,200.00
TOTAL TRANSFERS-IN:			\$2,004,550.00	\$8,018,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,004,550.00	\$8,018,200.00
NET GAIN OR LOSS:			\$2,004,550.00	\$8,018,200.00

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FY 2023 through APD 12 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$57.77)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$57.77)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$57.77)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$642.60
TOTAL OBJECT CLASS:	DDP		\$0.00	\$642.60
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$2,540,601.16
TOTAL OBJECT CLASS:	DDS		\$0.00	\$2,540,601.16
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$2,541,243.76
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$35.00)	\$0.00
TOTAL OBJECT CLASS:	EEA		(\$35.00)	\$0.00
TOTAL OBJECT CATEGORY:	EE		(\$35.00)	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	(\$3,439.59)	\$3,750,773.21
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$1,022,539.30
	6853	Construction In Progress-Telephone & Data Line Wiring	\$35.00	\$31,999.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGE			(\$3,404.59)	\$4,805,311.60
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$672,259.63
		6870	Construction In Progress-Legal Services	\$937.50	\$1,562.50
TOTAL OBJECT CLASS:	GGF			\$937.50	\$673,822.13
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$22,418.30
		6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH			\$0.00	\$22,418.30
TOTAL OBJECT CATEGORY:	GG			(\$2,467.09)	\$5,501,552.03
TOTAL NON CAPITAL EXPENDITURES:				(\$2,502.09)	\$8,042,738.02
TOTAL EXPENDITURES:				(\$2,502.09)	\$8,042,738.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	(\$100,000,000.00)	(\$200,000,000.00)
TOTAL TRANSFERS-IN:			(\$100,000,000.00)	(\$200,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$100,000,000.00)	(\$200,000,000.00)
NET GAIN OR LOSS:			(\$99,997,497.91)	(\$208,042,738.02)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$172,466.48	\$1,492,312.28
TOTAL REVENUE CLASS:	260			\$172,466.48	\$1,492,312.28
TOTAL REVENUE CATEGORY:	RA			\$172,466.48	\$1,492,312.28
TOTAL REVENUES:				\$172,466.48	\$1,492,312.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$175.06
TOTAL OBJECT CLASS:	DDE		\$0.00	\$175.06
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$5,828.93	\$5,828.93
TOTAL OBJECT CLASS:	DDS		\$5,828.93	\$5,828.93
TOTAL OBJECT CATEGORY:	DD		\$5,828.93	\$6,003.99
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$2,498,693.94	\$5,467,291.87
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$4,049.00	\$23,350.00
	6855	Construction In Progress-Land Acquisition	\$50,000.00	\$66,230.00
TOTAL OBJECT CLASS:	GGE		\$2,552,742.94	\$5,556,871.87
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$21,284.15	\$325,889.15
	6865	Construction In Progress-Project Management Services	\$0.00	\$32,000.00
	6870	Construction In Progress-Legal Services	\$0.00	\$1,722.00
TOTAL OBJECT CLASS:	GGF		\$21,284.15	\$359,611.15
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	Construction In Progress-Insurance & Bonds	\$0.00	\$12,364.20
	6873	Construction In Progress-Project Inspection & Observation	\$10,113.82	\$23,863.75
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$81,425.47
TOTAL OBJECT CLASS:	GGH		\$10,113.82	\$117,653.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$2,584,140.91	\$6,034,136.44
TOTAL NON CAPITAL EXPENDITURES:			\$2,589,969.84	\$6,040,140.43
TOTAL EXPENDITURES:			\$2,589,969.84	\$6,040,140.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
TOTAL PROCEEDS:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,549,410.50)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,549,410.50)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,549,410.50)
NET GAIN OR LOSS:			(\$2,417,503.36)	(\$8,097,238.65)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$1,998,822.08)	(\$1,735,193.06)
TOTAL REVENUE CLASS:	400		(\$1,998,822.08)	(\$1,735,193.06)
TOTAL REVENUE CATEGORY:	FA		(\$1,998,822.08)	(\$1,735,193.06)
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	\$2,008,871.16
	4323	TLA Interest on Permanent Funds	\$0.06	\$1,397.58
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$2,614.07)
	4338	TLA Gain/Loss-Equities	\$0.00	\$3,728.47
	4339	TLA Non-sales Revenue Transfers	\$400,820.07	\$1,693,552.37
	4430	TLA Lease Prepaid Accrual	\$0.00	\$57,095.45
TOTAL REVENUE CLASS:	400		\$400,820.13	\$3,676,575.43
TOTAL REVENUE CATEGORY:	MB		\$400,820.13	\$3,676,575.43
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$0.00	(\$25,000.00)
TOTAL REVENUE CLASS:	192		\$0.00	(\$25,000.00)
TOTAL REVENUE CATEGORY:	MD		\$0.00	(\$25,000.00)

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FY 2023 through APD 12 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			(\$1,598,001.95)	\$1,916,382.37
NET GAIN OR LOSS:			(\$1,598,001.95)	\$1,916,382.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$19,420.13)	\$6,139.46
TOTAL REVENUE CLASS:	400		(\$19,420.13)	\$6,139.46
TOTAL REVENUE CATEGORY:	FA		(\$19,420.13)	\$6,139.46
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$51.10
	4300	TLA Mineral Lease Royalty	\$0.00	(\$23,342.87)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$6,642.09
	4323	TLA Interest on Permanent Funds	\$0.02	\$24.92
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$13,788.08)
	4338	TLA Gain/Loss-Equities	\$0.00	\$1,747.73
	4339	TLA Non-sales Revenue Transfers	\$6,988.51	\$142,969.23
	4430	TLA Lease Prepaid Accrual	\$0.00	\$5,822.67
TOTAL REVENUE CLASS:	400		\$6,988.53	\$120,126.79
TOTAL REVENUE CATEGORY:	MB		\$6,988.53	\$120,126.79
TOTAL REVENUES:			(\$12,431.60)	\$126,266.25
NET GAIN OR LOSS:			(\$12,431.60)	\$126,266.25

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FY 2023 through APD 12 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$33,685.85)	(\$30,130.45)
TOTAL REVENUE CLASS:	400		(\$33,685.85)	(\$30,130.45)
TOTAL REVENUE CATEGORY:	FA		(\$33,685.85)	(\$30,130.45)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	(\$261,286.04)
	4323	TLA Interest on Permanent Funds	\$0.10	\$49.27
	4338	TLA Gain/Loss-Equities	\$0.00	\$5,590.98
	4339	TLA Non-sales Revenue Transfers	\$59,641.68	\$587,670.16
	4430	TLA Lease Prepaid Accrual	\$0.00	\$1,100.71
TOTAL REVENUE CLASS:	400		\$59,641.78	\$333,125.08
TOTAL REVENUE CATEGORY:	MB		\$59,641.78	\$333,125.08
TOTAL REVENUES:			\$25,955.93	\$302,994.63
NET GAIN OR LOSS:			\$25,955.93	\$302,994.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$155,059.97)	(\$1,993.73)
TOTAL REVENUE CLASS:	400		(\$155,059.97)	(\$1,993.73)
TOTAL REVENUE CATEGORY:	FA		(\$155,059.97)	(\$1,993.73)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$3.66
	4300	TLA Mineral Lease Royalty	\$0.00	(\$18,545.87)
	4323	TLA Interest on Permanent Funds	\$0.00	\$120.55
	4338	TLA Gain/Loss-Equities	\$0.00	\$29,260.38
	4339	TLA Non-sales Revenue Transfers	\$5,160.39	\$101,419.46
	4430	TLA Lease Prepaid Accrual	\$0.00	\$655.88
TOTAL REVENUE CLASS:	400		\$5,160.39	\$112,914.06
TOTAL REVENUE CATEGORY:	MB		\$5,160.39	\$112,914.06
TOTAL REVENUES:			(\$149,899.58)	\$110,920.33
NET GAIN OR LOSS:			(\$149,899.58)	\$110,920.33

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FY 2023 through APD 12 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$323,498.46)	\$449,080.01
TOTAL REVENUE CLASS:	400		(\$323,498.46)	\$449,080.01
TOTAL REVENUE CATEGORY:	FA		(\$323,498.46)	\$449,080.01
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	\$764.16	\$1,229,155.18
	4323	TLA Interest on Permanent Funds	\$0.72	\$1,026.36
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$3,106.76)
	4338	TLA Gain/Loss-Equities	\$0.00	\$69,881.47
	4339	TLA Non-sales Revenue Transfers	\$83,161.93	\$555,172.99
	4430	TLA Lease Prepaid Accrual	\$0.00	\$16,431.67
TOTAL REVENUE CLASS:	400		\$83,926.81	\$1,786,282.84
TOTAL REVENUE CATEGORY:	MB		\$83,926.81	\$1,786,282.84
TOTAL REVENUES:			(\$239,571.65)	\$2,235,362.85
NET GAIN OR LOSS:			(\$239,571.65)	\$2,235,362.85

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FY 2023 through APD 12 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$46,071.11)	\$42,308.71
TOTAL REVENUE CLASS:	400		(\$46,071.11)	\$42,308.71
TOTAL REVENUE CATEGORY:	FA		(\$46,071.11)	\$42,308.71
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$51.10
	4300	TLA Mineral Lease Royalty	\$0.00	(\$29,216.21)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$12,169.94
	4323	TLA Interest on Permanent Funds	\$0.01	\$40.35
	4338	TLA Gain/Loss-Equities	\$0.00	\$5,982.78
	4339	TLA Non-sales Revenue Transfers	\$18,495.49	\$150,800.19
	4430	TLA Lease Prepaid Accrual	\$0.00	\$16,844.67
TOTAL REVENUE CLASS:	400		\$18,495.50	\$156,672.82
TOTAL REVENUE CATEGORY:	MB		\$18,495.50	\$156,672.82
TOTAL REVENUES:			(\$27,575.61)	\$198,981.53
NET GAIN OR LOSS:			(\$27,575.61)	\$198,981.53

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FY 2023 through APD 12 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	(\$2,104.11)
		4323	TLA Interest on Permanent Funds	\$400.06	\$2,775.23
		4339	TLA Non-sales Revenue Transfers	\$2,572.27	\$28,590.27
		4430	TLA Lease Prepaid Accrual	\$0.00	\$19.50
TOTAL REVENUE CLASS:	400			\$2,972.33	\$29,280.89
TOTAL REVENUE CATEGORY:	MB			\$2,972.33	\$29,280.89
TOTAL REVENUES:				\$2,972.33	\$29,280.89
NET GAIN OR LOSS:				\$2,972.33	\$29,280.89

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FY 2023 through APD 12 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$71,047.92)	(\$132,033.31)
TOTAL REVENUE CLASS:	400		(\$71,047.92)	(\$132,033.31)
TOTAL REVENUE CATEGORY:	FA		(\$71,047.92)	(\$132,033.31)
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	\$0.19	\$53.76
	4338	TLA Gain/Loss-Equities	\$0.00	\$1,936.86
	4339	TLA Non-sales Revenue Transfers	\$80,269.74	\$2,204,683.38
	4430	TLA Lease Prepaid Accrual	\$0.00	\$311.73
TOTAL REVENUE CLASS:	400		\$80,269.93	\$1,745,019.42
TOTAL REVENUE CATEGORY:	MB		\$80,269.93	\$1,745,019.42
TOTAL REVENUES:			\$9,222.01	\$1,612,986.11
NET GAIN OR LOSS:			\$9,222.01	\$1,612,986.11

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FY 2023 through APD 12 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$99,525.19)	\$334,315.91
TOTAL REVENUE CLASS:	400		(\$99,525.19)	\$334,315.91
TOTAL REVENUE CATEGORY:	FA		(\$99,525.19)	\$334,315.91
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$641,500.00	\$1,271,589.30
	4296	TLA Surface Land Sales Fees	\$750.00	\$2,400.00
	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	\$0.04	\$104.28
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$1,731.44)
	4338	TLA Gain/Loss-Equities	\$0.00	\$9,375.27
	4339	TLA Non-sales Revenue Transfers	\$154,366.14	\$386,560.69
	4430	TLA Lease Prepaid Accrual	\$0.00	\$61,826.52
TOTAL REVENUE CLASS:	400		\$796,616.18	\$1,695,775.24
TOTAL REVENUE CATEGORY:	MB		\$796,616.18	\$1,695,775.24
TOTAL REVENUES:			\$697,090.99	\$2,030,091.15
NET GAIN OR LOSS:			\$697,090.99	\$2,030,091.15

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FY 2023 through APD 12 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$18,309,020.04)	(\$797,212.13)
TOTAL REVENUE CLASS:	400		(\$18,309,020.04)	(\$797,212.13)
TOTAL REVENUE CATEGORY:	FA		(\$18,309,020.04)	(\$797,212.13)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$16,554.00	\$2,282,694.21
	4290	TLA Interest Clearing Account	\$0.00	\$0.00
	4293	TLA Federal Administrative Revenue from State Leases	\$15,760.99	\$391,471.82
	4295	TLA Gain on Surface Land Sale	\$1,983,636.48	\$2,920,825.28
	4296	TLA Surface Land Sales Fees	\$6,750.00	\$15,850.00
	4300	TLA Mineral Lease Royalty	\$0.00	(\$8,998,252.40)
	4321	TLA Gain on Developed Land Sales	\$329,798.78	\$35,045,300.84
	4322	TLA Developed Land Sale Fees	\$10,000.00	\$143,500.00
	4323	TLA Interest on Permanent Funds	\$1,085.07	\$54,834.77
	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)
	4338	TLA Gain/Loss-Equities	\$0.00	\$2,626,962.99
	4339	TLA Non-sales Revenue Transfers	\$4,648,169.06	\$71,375,708.97
	4430	TLA Lease Prepaid Accrual	\$0.00	\$4,504,701.54
TOTAL REVENUE CLASS:	400		\$7,011,754.38	\$110,068,384.01
TOTAL REVENUE CATEGORY:	MB		\$7,011,754.38	\$110,068,384.01
REVENUE CATEGORY:	MD	Restricted Collections		

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FY 2023 through APD 12 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	(\$16,554.00)	(\$2,282,694.21)
TOTAL REVENUE CLASS:	192			(\$16,554.00)	(\$2,282,694.21)
TOTAL REVENUE CATEGORY:	MD			(\$16,554.00)	(\$2,282,694.21)
TOTAL REVENUES:				(\$11,313,819.66)	\$106,988,477.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,821.79	\$24,520.63
TOTAL TRANSFERS-IN:			\$1,821.79	\$24,520.63
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,821.79	\$24,520.63
NET GAIN OR LOSS:			(\$11,311,997.87)	\$107,012,998.30

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FY 2023 through APD 12 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	(\$32,091.47)	\$78,625.57
TOTAL REVENUE CLASS:	400		(\$32,091.47)	\$78,625.57
TOTAL REVENUE CATEGORY:	FA		(\$32,091.47)	\$78,625.57
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	\$68,774.72	\$614,956.23
	4323	TLA Interest on Permanent Funds	\$50.74	\$607.64
	4338	TLA Gain/Loss-Equities	\$0.00	\$4,936.73
	4339	TLA Non-sales Revenue Transfers	\$24,161.43	\$180,265.45
	4430	TLA Lease Prepaid Accrual	\$0.00	\$6,938.41
TOTAL REVENUE CLASS:	400		\$92,986.89	\$760,345.01
TOTAL REVENUE CATEGORY:	MB		\$92,986.89	\$760,345.01
TOTAL REVENUES:			\$60,895.42	\$838,970.58
NET GAIN OR LOSS:			\$60,895.42	\$838,970.58

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FY 2023 through APD 12 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$130,471.24	\$14,525.78
TOTAL REVENUE CLASS:	400		\$130,471.24	\$14,525.78
TOTAL REVENUE CATEGORY:	FA		\$130,471.24	\$14,525.78
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$175.20
	4300	TLA Mineral Lease Royalty	\$0.00	(\$214,887.36)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$20,403.81
	4323	TLA Interest on Permanent Funds	\$0.32	\$155.80
	4338	TLA Gain/Loss-Equities	\$0.00	\$6,979.31
	4339	TLA Non-sales Revenue Transfers	\$134,691.63	\$1,430,610.42
	4430	TLA Lease Prepaid Accrual	\$0.00	\$23,436.69
TOTAL REVENUE CLASS:	400		\$134,691.95	\$1,266,873.87
TOTAL REVENUE CATEGORY:	MB		\$134,691.95	\$1,266,873.87
TOTAL REVENUES:			\$265,163.19	\$1,281,399.65
NET GAIN OR LOSS:			\$265,163.19	\$1,281,399.65

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FY 2023 through APD 12 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$28,597.69	\$358,498.99
		4297	TLA Simultaneous Bids	\$0.00	\$414,898.10
		4298	TLA Mineral Lease Rental	\$52,105.04	\$1,431,518.71
		4300	TLA Mineral Lease Royalty	\$3,877,327.18	\$77,830,547.46
		4301	TLA Late Royalty Interest	\$0.00	\$34,535.99
		4302	TLA Materials Purchase-Rentals	\$13,660.00	\$162,065.00
		4303	TLA Materials Purchase-Royalty	\$50,821.66	\$703,703.63
		4306	TLA Mineral Filing Fees	\$345.00	\$80,614.52
		4307	TLA Mineral Assignment Fees	\$450.00	\$13,855.76
		4308	TLA Investment Earnings	\$26,745,535.59	\$106,982,142.33
		4310	TLA Grazing Permits	\$804,675.00	\$1,401,619.39
		4311	TLA Surface Use Lease Agreement Rentals	\$256,888.50	\$5,989,718.86
		4312	TLA Surface Use Lease Agreement Royalty	\$12,105.08	\$1,356,922.28
		4313	TLA Right of Way	\$56,227.00	\$328,042.54
		4314	TLA Right of Entry	\$6,453.15	\$326,891.57
		4315	TLA Timber Sales & Timber Application Rights	\$0.00	\$53,865.06
		4316	TLA Forest Products Sale	\$0.00	\$3,556.98
		4317	TLA Surface Filing Fees	\$8,936.70	\$21,942.70
		4318	TLA Surface Assignment Fees	\$250.00	\$3,250.00
		4320	TLA Institutional Income	(\$500,000.00)	(\$16,620,782.90)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$233,176.26	\$815,682.28
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$11,251.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4329	TLA Minerals Lease Bonus Payment	\$240,136.00	\$491,946.50
	4330	TLA Grazing Permit Bonus Payment	(\$13,000.00)	\$13,250.00
	4331	TLA Beneficiary Distribution	(\$26,941,504.18)	(\$106,982,142.33)
	4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$211,600.00
	4335	TLA Development Minimum Rent	\$21,599.25	\$1,571,078.76
	4336	TLA Development Percent Rent	\$166,249.84	\$262,751.50
	4339	TLA Non-sales Revenue Transfers	(\$5,618,498.34)	(\$78,838,003.58)
	4350	TLA Energy Storage Rental	\$49,008.81	\$206,496.92
	4351	TLA Renewable Revenue	\$295,247.39	\$1,395,609.58
TOTAL REVENUE CLASS: 400			(\$147,607.38)	\$36,928.38
TOTAL REVENUE CATEGORY: MB			(\$147,607.38)	\$36,928.38
TOTAL REVENUES:			(\$147,607.38)	\$36,928.38
NET GAIN OR LOSS:			(\$147,607.38)	\$36,928.38

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	\$629,294.95
TOTAL REVENUE CLASS:	490		\$0.00	\$629,294.95
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	\$629,294.95
TOTAL REVENUES:			\$0.00	\$629,294.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$120,000.00	\$120,000.00
TOTAL OBJECT CLASS:	DDA		\$120,000.00	\$120,000.00
TOTAL OBJECT CATEGORY:	DD		\$120,000.00	\$120,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$120,000.00	\$120,000.00
TOTAL EXPENDITURES:			\$120,000.00	\$120,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$63,252,825.00	\$603,628,128.34
TOTAL TRANSFERS-IN:			\$63,252,825.00	\$603,628,128.34
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$63,252,825.00	\$603,628,128.34
NET GAIN OR LOSS:			\$63,132,825.00	\$604,137,423.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$2,051,877.85
TOTAL REVENUE CLASS:	300		\$0.00	\$2,051,877.85
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$2,051,877.85
TOTAL REVENUES:			\$0.00	\$2,051,877.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$3,468,667.95
	7302	Bond Retirement	\$0.00	\$90,825,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$94,293,667.95
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$94,293,667.95
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$94,293,667.95
TOTAL EXPENDITURES:			\$0.00	\$94,293,667.95
NET GAIN OR LOSS:			\$0.00	(\$92,241,790.10)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$1,061,491.87
TOTAL REVENUE CLASS:	300			\$0.00	\$1,061,491.87
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,061,491.87
TOTAL REVENUES:				\$0.00	\$1,061,491.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$450.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$5,043,163.48
	7302	Bond Retirement	\$0.00	\$103,250,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$108,293,163.48
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$108,293,613.48
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$108,293,613.48
TOTAL EXPENDITURES:			\$0.00	\$108,293,613.48
NET GAIN OR LOSS:			\$0.00	(\$107,232,121.61)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4119 - (BBC) 13 General Obligation Bonds

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$15,700,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$15,700,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$15,700,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$15,700,000.00
TOTAL EXPENDITURES:			\$0.00	\$15,700,000.00
NET GAIN OR LOSS:			\$0.00	(\$15,700,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$1,962,375.00
	7302	Bond Retirement	\$0.00	\$39,290,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$41,252,375.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$41,253,625.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$41,253,625.00
TOTAL EXPENDITURES:			\$0.00	\$41,253,625.00
NET GAIN OR LOSS:			\$0.00	(\$41,253,625.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$2,081,000.00
	7302	Bond Retirement	\$0.00	\$12,400,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$14,481,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$14,481,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$14,481,000.00
TOTAL EXPENDITURES:			\$0.00	\$14,481,000.00
NET GAIN OR LOSS:			\$0.00	(\$14,481,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,550.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,550.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$1,237,005.00
	7302	Bond Retirement	\$0.00	\$1,400,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$2,637,005.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$2,638,555.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,638,555.00
TOTAL EXPENDITURES:			\$0.00	\$2,638,555.00
NET GAIN OR LOSS:			\$0.00	(\$2,638,555.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$5,275,996.88
	7302	Bond Retirement	\$0.00	\$24,180,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$29,455,996.88
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$29,455,996.88
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$29,455,996.88
TOTAL EXPENDITURES:			\$0.00	\$29,455,996.88
NET GAIN OR LOSS:			\$0.00	(\$29,455,996.88)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$2,548,125.00
	7302	Bond Retirement	\$0.00	\$6,780,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$9,328,125.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$9,328,125.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$9,328,125.00
TOTAL EXPENDITURES:			\$0.00	\$9,328,125.00
NET GAIN OR LOSS:			\$0.00	(\$9,328,125.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$8,938,050.00
	7302	Bond Retirement	\$0.00	\$18,900,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$27,838,050.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$27,838,050.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$27,838,050.00
TOTAL EXPENDITURES:			\$0.00	\$27,838,050.00
NET GAIN OR LOSS:			\$0.00	(\$27,838,050.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$8,411,000.00
	7302	Bond Retirement	\$0.00	\$43,600,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$52,011,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$52,011,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$52,011,000.00
TOTAL EXPENDITURES:			\$0.00	\$52,011,000.00
NET GAIN OR LOSS:			\$0.00	(\$52,011,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$234,885.72
TOTAL REVENUE CLASS:	300		\$0.00	\$234,885.72
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$234,885.72
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	\$2,619.16	\$3,619.85
TOTAL REVENUE CLASS:	260		\$2,619.16	\$3,619.85
TOTAL REVENUE CATEGORY:	RA		\$2,619.16	\$3,619.85
TOTAL REVENUES:			\$2,619.16	\$2,474,333.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,200.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,200.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$711,667.10
	7302	Bond Retirement	\$0.00	\$1,520,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$2,231,667.10
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$2,234,867.10
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,234,867.10
TOTAL EXPENDITURES:			\$0.00	\$2,234,867.10
NET GAIN OR LOSS:			\$2,619.16	\$239,466.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$1,098,260.91
TOTAL REVENUE CLASS:	300		\$0.00	\$1,098,260.91
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$1,098,260.91
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$2,230,432.52
TOTAL REVENUE CLASS:	280		\$0.00	\$2,230,432.52
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,230,432.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$2,389.89	\$6,588.92
TOTAL REVENUE CLASS:	260		\$2,389.89	\$6,588.92
TOTAL REVENUE CATEGORY:	RA		\$2,389.89	\$6,588.92
TOTAL REVENUES:			\$2,389.89	\$3,335,282.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,200.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$4,200.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$3,327,559.20
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,327,559.20
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$3,331,759.20
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$3,331,759.20
TOTAL EXPENDITURES:			\$0.00	\$3,331,759.20
NET GAIN OR LOSS:			\$2,389.89	\$3,523.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$46,277.03
TOTAL REVENUE CLASS:	260		\$0.00	\$46,277.03
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$46,277.03
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	(\$169,718.15)
TOTAL REVENUE CLASS:	490		\$0.00	(\$169,718.15)
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	(\$169,718.15)
TOTAL REVENUES:			\$0.00	(\$123,441.12)
NET GAIN OR LOSS:			\$0.00	(\$123,441.12)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	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
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	(\$459,576.80)
TOTAL REVENUE CLASS:	490		\$0.00	(\$459,576.80)
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	(\$459,576.80)
TOTAL REVENUES:			\$0.00	(\$459,575.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$6,830,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,830,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,831,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$6,831,250.00
TOTAL EXPENDITURES:			\$0.00	\$6,831,250.00
NET GAIN OR LOSS:			\$0.00	(\$7,290,825.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$668,209.37
		2881	Buildings Rental	\$0.00	\$1,118,687.44
TOTAL REVENUE CLASS:	280			\$0.00	\$1,786,896.81
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,786,896.81
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$4,990.97	\$5,156.25
TOTAL REVENUE CLASS:	260			\$4,990.97	\$5,156.25
TOTAL REVENUE CATEGORY:	RA			\$4,990.97	\$5,156.25
TOTAL REVENUES:				\$4,990.97	\$1,792,053.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$307,500.00
	7302	Bond Retirement	\$0.00	\$3,445,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,752,500.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$3,756,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$3,756,000.00
TOTAL EXPENDITURES:			\$0.00	\$3,756,000.00
NET GAIN OR LOSS:			\$4,990.97	(\$1,963,946.94)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$47,772.18	\$542,362.47
TOTAL REVENUE CLASS:	280		\$47,772.18	\$542,362.47
TOTAL REVENUE CATEGORY:	MA		\$47,772.18	\$542,362.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$658.49	\$679.81
TOTAL REVENUE CLASS:	260		\$658.49	\$679.81
TOTAL REVENUE CATEGORY:	RA		\$658.49	\$679.81
TOTAL REVENUES:			\$48,430.67	\$543,042.28

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$39,618.76
	7302	Bond Retirement	\$0.00	\$455,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$494,618.76
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$497,118.76
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$497,118.76
TOTAL EXPENDITURES:			\$0.00	\$497,118.76
NET GAIN OR LOSS:			\$48,430.67	\$45,923.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,351,050.76
		2881	Buildings Rental	\$0.00	\$2,270,503.60
TOTAL REVENUE CLASS:	280			\$0.00	\$3,621,554.36
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,621,554.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$2,527.46	\$2,646.92
TOTAL REVENUE CLASS:	260			\$2,527.46	\$2,646.92
TOTAL REVENUE CATEGORY:	RA			\$2,527.46	\$2,646.92
TOTAL REVENUES:				\$2,527.46	\$3,624,201.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$224,850.00
	7302	Bond Retirement	\$0.00	\$1,710,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,934,850.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,937,350.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,937,350.00
TOTAL EXPENDITURES:			\$0.00	\$1,937,350.00
NET GAIN OR LOSS:			\$2,527.46	\$1,686,851.28

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,734,108.12
		2881	Buildings Rental	\$0.00	\$28,741.76
TOTAL REVENUE CLASS:	280			\$0.00	\$3,762,849.88
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,762,849.88
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$3,757.80	\$4,268.88
TOTAL REVENUE CLASS:	260			\$3,757.80	\$4,268.88
TOTAL REVENUE CATEGORY:	RA			\$3,757.80	\$4,268.88
TOTAL REVENUES:				\$3,757.80	\$3,767,118.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$3,500.00	\$3,500.00
TOTAL OBJECT CLASS:	DDA		\$3,500.00	\$3,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$979,050.00
	7302	Bond Retirement	\$0.00	\$2,220,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,199,050.00
TOTAL OBJECT CATEGORY:	DD		\$3,500.00	\$3,202,550.00
TOTAL NON CAPITAL EXPENDITURES:			\$3,500.00	\$3,202,550.00
TOTAL EXPENDITURES:			\$3,500.00	\$3,202,550.00
NET GAIN OR LOSS:			\$257.80	\$564,568.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280			\$0.00	\$6,586,369.24
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$6,586,369.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$7,467.86	\$8,883.53
TOTAL REVENUE CLASS:	260			\$7,467.86	\$8,883.53
TOTAL REVENUE CATEGORY:	RA			\$7,467.86	\$8,883.53
TOTAL REVENUES:				\$7,467.86	\$6,595,252.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$4,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$2,719,156.26
	7302	Bond Retirement	\$0.00	\$4,025,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,744,156.26
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,748,656.26
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$6,748,656.26
TOTAL EXPENDITURES:			\$0.00	\$6,748,656.26
NET GAIN OR LOSS:			\$7,467.86	(\$153,403.49)

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$5,612,169.72
TOTAL REVENUE CLASS:	280		\$0.00	\$5,612,169.72
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$5,612,169.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$7,417.11	\$7,709.12
TOTAL REVENUE CLASS:	260		\$7,417.11	\$7,709.12
TOTAL REVENUE CATEGORY:	RA		\$7,417.11	\$7,709.12
TOTAL REVENUES:			\$7,417.11	\$5,619,878.84

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$526,250.00
	7302	Bond Retirement	\$0.00	\$5,085,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$5,611,250.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$5,613,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$5,613,750.00
TOTAL EXPENDITURES:			\$0.00	\$5,613,750.00
NET GAIN OR LOSS:			\$7,417.11	\$6,128.84

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
	2881	Buildings Rental	\$0.00	\$30,277.92
TOTAL REVENUE CLASS:	280		\$0.00	\$1,180,541.36
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,180,541.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$10,205.47	\$95,397.02
TOTAL REVENUE CLASS:	260		\$10,205.47	\$95,397.02
TOTAL REVENUE CATEGORY:	RA		\$10,205.47	\$95,397.02
TOTAL REVENUES:			\$10,205.47	\$1,275,938.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,500.00	\$5,000.00
TOTAL OBJECT CLASS:	DDA		\$2,500.00	\$5,000.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$658,900.00
	7302	Bond Retirement	\$0.00	\$675,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,333,900.00
TOTAL OBJECT CATEGORY:	DD		\$2,500.00	\$1,338,900.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,500.00	\$1,338,900.00
TOTAL EXPENDITURES:			\$2,500.00	\$1,338,900.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$586,932.38
TOTAL TRANSFERS-IN:			\$0.00	\$586,932.38
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$586,932.38
NET GAIN OR LOSS:			\$7,705.47	\$523,970.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,926,572.56
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	\$11,488.82	\$48,443.48
TOTAL REVENUE CLASS:	260		\$11,488.82	\$48,443.48
TOTAL REVENUE CATEGORY:	RA		\$11,488.82	\$48,443.48
TOTAL REVENUES:			\$11,488.82	\$1,975,016.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$586,700.00
	7302	Bond Retirement	\$0.00	\$735,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,321,700.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,324,200.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,324,200.00
TOTAL EXPENDITURES:			\$0.00	\$1,324,200.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$2,962,478.12
TOTAL TRANSFERS-IN:			\$0.00	\$2,962,478.12
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,962,478.12
NET GAIN OR LOSS:			\$11,488.82	\$3,613,294.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$14,290.23	\$138,310.87
TOTAL REVENUE CLASS:	260			\$14,290.23	\$138,310.87
TOTAL REVENUE CATEGORY:	RA			\$14,290.23	\$138,310.87
TOTAL REVENUES:				\$14,290.23	\$138,310.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,500.00	\$126,354.50
TOTAL OBJECT CLASS:	DDA		\$2,500.00	\$126,354.50
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$1,914,447.94
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,914,447.94
TOTAL OBJECT CATEGORY:	DD		\$2,500.00	\$2,040,802.44
TOTAL NON CAPITAL EXPENDITURES:			\$2,500.00	\$2,040,802.44
TOTAL EXPENDITURES:			\$2,500.00	\$2,040,802.44
NET GAIN OR LOSS:			\$11,790.23	(\$1,902,491.57)

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FINET

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,535,842.94	\$19,288,108.68
TOTAL REVENUE CLASS:	400		\$5,535,842.94	\$19,288,108.68
TOTAL REVENUE CATEGORY:	FA		\$5,535,842.94	\$19,288,108.68
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	(\$3,279,171.57)	\$0.00
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	(\$402,318.26)	(\$3,354,347.84)
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$11,088.01	\$215,130.84
	3805	DGO Fed ARPA Funding	\$0.00	(\$38,973,926.74)
TOTAL REVENUE CLASS:	300		(\$3,670,401.82)	(\$42,113,143.74)
TOTAL REVENUE CATEGORY:	LA		(\$3,670,401.82)	(\$42,113,143.74)
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$36,002.91	\$526,213.15
TOTAL REVENUE CLASS:	162		\$36,002.91	\$526,213.15
TOTAL REVENUE CATEGORY:	MC		\$36,002.91	\$526,213.15
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4730	Transfer COVID-19 Resp Funding	\$0.00	\$48,309,576.09
TOTAL REVENUE CLASS:	465		\$0.00	\$48,309,576.09
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$48,309,576.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,043,740.30	\$12,555,566.74
		2889	Unemployment Insurance Reimbursement Fed Employers	\$3,397,091.10	\$3,372,155.88
TOTAL REVENUE CLASS:	292			\$4,440,831.40	\$15,927,722.62
REVENUE CLASS:	400		Trust & Agency		
		4585	T&A Contribution Income	\$1,816,163.30	\$232,821,492.23
TOTAL REVENUE CLASS:	400			\$1,816,163.30	\$232,821,492.23
TOTAL REVENUE CATEGORY:	SA			\$6,256,994.70	\$248,749,214.85
TOTAL REVENUES:				\$8,158,438.73	\$274,759,969.03

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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 12 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7204	Unemployment Benefits Paid-Contributory Employer	\$17,842,296.28	\$198,130,508.94
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,043,740.30	\$12,555,566.74
	7206	Unemployment Benefits Paid-Federal Accounts	(\$23,998.37)	\$287,179.12
	7250	Unemployment Benefits Paid-Claim Total	\$173,738.19	(\$136,598.86)
TOTAL OBJECT CLASS:	HHC		\$19,035,776.40	\$210,836,655.94
TOTAL OBJECT CATEGORY:	HH		\$19,035,776.40	\$210,836,655.94
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$2,785.00	\$56,650.00
	7820	Trust & Agency-Banking Costs	(\$283.86)	\$832.60
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	(\$1,759.42)	\$65,268.68
TOTAL OBJECT CLASS:	TTA		\$741.72	\$122,751.28
TOTAL OBJECT CATEGORY:	TA		\$741.72	\$122,751.28
TOTAL NON CAPITAL EXPENSES:			\$19,036,518.12	\$210,959,407.22
TOTAL EXPENSES:			\$19,036,518.12	\$210,959,407.22
NET GAIN OR LOSS:			(\$10,878,079.39)	\$63,800,561.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$9,020,000.00
TOTAL REVENUE CLASS:	300		\$0.00	\$9,020,000.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$9,020,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$13,734.01
TOTAL REVENUE CLASS:	100		\$0.00	\$13,734.01
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$13,734.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$324,592.99	\$2,581,600.27
	1601	Interest on Loans	\$70,382.59	\$895,387.06
	1606	Investments Fair Value Adjustment	\$0.00	\$339,967.41
TOTAL REVENUE CLASS:	160		\$394,975.58	\$3,816,954.74
TOTAL REVENUE CATEGORY:	RA		\$394,975.58	\$3,816,954.74
TOTAL REVENUES:			\$394,975.58	\$12,850,688.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$1,357,879.00	\$6,585,263.00
TOTAL OBJECT CLASS:	HHD		\$1,357,879.00	\$6,585,263.00
TOTAL OBJECT CATEGORY:	HH		\$1,357,879.00	\$6,585,263.00
TOTAL NON CAPITAL EXPENSES:			\$1,357,879.00	\$6,585,263.00
TOTAL EXPENSES:			\$1,357,879.00	\$6,585,263.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,200,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,200,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,200,800.00
NET GAIN OR LOSS:			(\$962,903.42)	\$9,466,225.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$0.00	\$1,499,846.77
TOTAL REVENUE CLASS:	300		\$0.00	\$1,499,846.77
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$1,499,846.77
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$205.41	\$205.41
TOTAL REVENUE CLASS:	100		\$205.41	\$205.41
TOTAL REVENUE CATEGORY:	MB		\$205.41	\$205.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$6,404.59)	\$12,392.62
	1601	Interest on Loans	\$96,687.69	\$1,088,717.82
TOTAL REVENUE CLASS:	160		\$90,283.10	\$1,101,110.44
TOTAL REVENUE CATEGORY:	RA		\$90,283.10	\$1,101,110.44
TOTAL REVENUES:			\$90,488.51	\$2,601,162.62

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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 12 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$0.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC		\$0.00	\$0.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$0.00
	5170	FICA/Medicare	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAD		\$0.00	\$0.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$0.00
	5396	Cost Allocation(s)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$860,676.00	\$4,831,809.27
TOTAL OBJECT CLASS:	HHD		\$860,676.00	\$4,831,809.27
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$101,920.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$101,920.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	HH		\$860,676.00	\$4,933,729.27
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$860,676.00	\$4,933,729.27
TOTAL EXPENSES:			\$860,676.00	\$4,933,729.27
NET GAIN OR LOSS:			(\$770,187.49)	(\$2,332,566.65)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$0.00	\$3,587,500.00
TOTAL REVENUE CLASS:	198		\$0.00	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,587,500.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$2,517.24
TOTAL REVENUE CLASS:	100		\$0.00	\$2,517.24
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,517.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$13,185.51
TOTAL REVENUE CLASS:	292		\$0.00	\$13,185.51
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$13,185.51
TOTAL REVENUES:			\$0.00	\$3,603,202.75

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,800,800.00)
	8100	Operating Transfer-Interfund	(\$278,350.00)	(\$1,083,400.00)
TOTAL TRANSFERS-OUT:			(\$278,350.00)	(\$3,884,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$278,350.00)	(\$3,884,200.00)
NET GAIN OR LOSS:			(\$278,350.00)	(\$280,997.25)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$111,806.42	\$920,785.92
		1601	Interest on Loans	\$53,591.56	\$641,564.86
TOTAL REVENUE CLASS:	160			\$165,397.98	\$1,562,350.78
TOTAL REVENUE CATEGORY:	RA			\$165,397.98	\$1,562,350.78
TOTAL REVENUES:				\$165,397.98	\$1,562,350.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$1,162,250.75
TOTAL OBJECT CLASS:	HHD		\$0.00	\$1,162,250.75
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$14,596.75
TOTAL OBJECT CLASS:	HHF		\$0.00	\$14,596.75
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,176,847.50
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,176,847.50
TOTAL EXPENSES:			\$0.00	\$1,176,847.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	(\$400,000.00)
TOTAL TRANSFERS-IN:			\$0.00	(\$400,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$400,000.00)
NET GAIN OR LOSS:			\$165,397.98	(\$14,496.72)

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 12 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$15,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$15,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$15,000.00
TOTAL REVENUES:				\$0.00	\$15,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$6,800.00)	(\$44,300.00)
TOTAL TRANSFERS-OUT:			(\$6,800.00)	(\$44,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,800.00)	(\$44,300.00)
NET GAIN OR LOSS:			(\$6,800.00)	(\$29,300.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$52,875.00)	(\$194,400.00)
TOTAL TRANSFERS-OUT:			(\$52,875.00)	(\$194,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$52,875.00)	(\$194,400.00)
NET GAIN OR LOSS:			(\$52,875.00)	(\$194,400.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$14,411.50	\$117,610.01
		1601	Interest on Loans	\$63,318.11	\$776,356.37
TOTAL REVENUE CLASS:	160			\$77,729.61	\$893,966.38
TOTAL REVENUE CATEGORY:	RA			\$77,729.61	\$893,966.38
TOTAL REVENUES:				\$77,729.61	\$893,966.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$61,406.02	\$662,409.28
TOTAL OBJECT CLASS:	HHD		\$61,406.02	\$662,409.28
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$9,610.00	\$48,110.00
TOTAL OBJECT CLASS:	HHF		\$9,610.00	\$48,110.00
TOTAL OBJECT CATEGORY:	HH		\$71,016.02	\$710,519.28
TOTAL NON CAPITAL EXPENSES:			\$71,016.02	\$710,519.28
TOTAL EXPENSES:			\$71,016.02	\$710,519.28
NET GAIN OR LOSS:			\$6,713.59	\$183,447.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$5,852,160.00
TOTAL REVENUE CLASS:	300		\$0.00	\$5,852,160.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$5,852,160.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$4,341.11
TOTAL REVENUE CLASS:	100		\$0.00	\$4,341.11
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$4,341.11
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$61,946.02	\$1,077,176.92
	1601	Interest on Loans	\$171,559.76	\$2,049,002.27
	1606	Investments Fair Value Adjustment	\$0.00	\$142,615.44
TOTAL REVENUE CLASS:	160		\$233,505.78	\$3,268,794.63
TOTAL REVENUE CATEGORY:	RA		\$233,505.78	\$3,268,794.63
TOTAL REVENUES:			\$233,505.78	\$9,125,295.74
NET GAIN OR LOSS:			\$233,505.78	\$9,125,295.74

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$0.00	\$3,587,500.00
TOTAL REVENUE CLASS:	198		\$0.00	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,587,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,738.67	\$33,077.62
TOTAL REVENUE CLASS:	160		\$2,738.67	\$33,077.62
TOTAL REVENUE CATEGORY:	RA		\$2,738.67	\$33,077.62
TOTAL REVENUES:			\$2,738.67	\$3,620,577.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$425,950.00)	(\$1,699,900.00)
TOTAL TRANSFERS-OUT:			(\$425,950.00)	(\$1,699,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$425,950.00)	(\$1,699,900.00)
NET GAIN OR LOSS:			(\$423,211.33)	\$1,920,677.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$139,305.66	\$1,036,494.66
		1601	Interest on Loans	\$20,343.76	\$251,285.56
TOTAL REVENUE CLASS:	160			\$159,649.42	\$1,287,780.22
TOTAL REVENUE CATEGORY:	RA			\$159,649.42	\$1,287,780.22
TOTAL REVENUES:				\$159,649.42	\$1,287,780.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$13,066,000.00	\$13,066,000.00
TOTAL TRANSFERS-IN:			\$13,066,000.00	\$13,066,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$13,066,000.00	\$13,066,000.00
NET GAIN OR LOSS:			\$13,225,649.42	\$14,353,780.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$10,320.00
TOTAL REVENUE CLASS:	200			\$0.00	\$10,320.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,320.00
TOTAL REVENUES:				\$0.00	\$10,320.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$13,850.00)	(\$55,400.00)
TOTAL TRANSFERS-OUT:			(\$13,850.00)	(\$55,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,850.00)	(\$55,400.00)
NET GAIN OR LOSS:			(\$13,850.00)	(\$45,080.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	(\$135,000.00)
TOTAL REVENUE CLASS:	200			\$0.00	(\$135,000.00)
TOTAL REVENUE CATEGORY:	MB			\$0.00	(\$135,000.00)
TOTAL REVENUES:				\$0.00	(\$135,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$13,875.00)	(\$55,500.00)
TOTAL TRANSFERS-OUT:			(\$13,875.00)	(\$55,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,875.00)	(\$55,500.00)
NET GAIN OR LOSS:			(\$13,875.00)	(\$190,500.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$812.81
TOTAL REVENUE CLASS:	100		\$0.00	\$812.81
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$812.81
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$90,180.05	\$360,720.20
TOTAL REVENUE CLASS:	200		\$90,180.05	\$360,720.20
TOTAL REVENUE CATEGORY:	ME		\$90,180.05	\$360,720.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$85,601.91	\$637,426.43
TOTAL REVENUE CLASS:	160		\$85,601.91	\$637,426.43
TOTAL REVENUE CATEGORY:	RA		\$85,601.91	\$637,426.43
TOTAL REVENUES:			\$175,781.96	\$998,959.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$2,233,197.38	\$4,371,846.05
TOTAL OBJECT CLASS:	HHF		\$2,233,197.38	\$4,371,846.05
TOTAL OBJECT CATEGORY:	HH		\$2,233,197.38	\$4,371,846.05
TOTAL NON CAPITAL EXPENSES:			\$2,233,197.38	\$4,371,846.05
TOTAL EXPENSES:			\$2,233,197.38	\$4,371,846.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$950,000.00	\$3,800,000.00
TOTAL TRANSFERS-IN:			\$950,000.00	\$3,800,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$950,000.00	\$3,800,000.00
NET GAIN OR LOSS:			(\$1,107,415.42)	\$427,113.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$3,809,834.26	\$40,758,019.20
TOTAL REVENUE CLASS:	198		\$3,809,834.26	\$40,758,019.20
TOTAL REVENUE CATEGORY:	JJ		\$3,809,834.26	\$40,758,019.20
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$5,962.74	\$5,962.81
TOTAL REVENUE CLASS:	100		\$5,962.74	\$5,962.81
TOTAL REVENUE CATEGORY:	MB		\$5,962.74	\$5,962.81
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$415,529.87	\$3,421,130.83
	1601	Interest on Loans	\$349,647.25	\$2,616,437.69
	1606	Investments Fair Value Adjustment	\$0.00	\$468,846.85
TOTAL REVENUE CLASS:	160		\$765,177.12	\$6,506,415.37
TOTAL REVENUE CATEGORY:	RA		\$765,177.12	\$6,506,415.37
TOTAL REVENUES:			\$4,580,974.12	\$47,270,397.38

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	(\$126,568.76)	(\$93,082.50)
	6137	Professional & Technical Services-Non-medical	\$0.00	\$484,853.18
TOTAL OBJECT CLASS:	DDA		(\$126,568.76)	\$391,770.68
TOTAL OBJECT CATEGORY:	DD		(\$126,568.76)	\$391,770.68
TOTAL NON CAPITAL EXPENSES:			(\$126,568.76)	\$391,770.68
TOTAL EXPENSES:			(\$126,568.76)	\$391,770.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$950,000.00)	(\$3,800,000.00)
	8100	Operating Transfer-Interfund	(\$1,071,625.00)	(\$4,249,600.00)
TOTAL TRANSFERS-OUT:			(\$2,021,625.00)	(\$8,049,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,021,625.00)	(\$8,049,600.00)
NET GAIN OR LOSS:			\$2,685,917.88	\$38,829,026.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$315,336.36	\$2,393,216.08
		1601	Interest on Loans	\$0.00	\$1,258,748.14
		1606	Investments Fair Value Adjustment	\$0.00	\$272,368.73
TOTAL REVENUE CLASS:	160			\$315,336.36	\$3,924,332.95
TOTAL REVENUE CATEGORY:	RA			\$315,336.36	\$3,924,332.95
TOTAL REVENUES:				\$315,336.36	\$3,924,332.95
NET GAIN OR LOSS:				\$315,336.36	\$3,924,332.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$48,336.22
TOTAL REVENUE CLASS:	160		\$0.00	\$48,336.22
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$48,336.22
TOTAL REVENUES:			\$0.00	\$48,336.22
NET GAIN OR LOSS:			\$0.00	\$48,336.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$1,035.62
TOTAL REVENUE CLASS:	100		\$0.00	\$1,035.62
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$1,035.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,364.63	\$206,484.03
	1601	Interest on Loans	\$9,545.60	\$93,595.85
TOTAL REVENUE CLASS:	160		\$37,910.23	\$300,079.88
TOTAL REVENUE CATEGORY:	RA		\$37,910.23	\$300,079.88
TOTAL REVENUES:			\$37,910.23	\$301,115.50
NET GAIN OR LOSS:			\$37,910.23	\$301,115.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$41,005.15	\$314,059.72
		1601	Interest on Loans	\$0.00	\$28,700.41
TOTAL REVENUE CLASS:	160			\$41,005.15	\$342,760.13
TOTAL REVENUE CATEGORY:	RA			\$41,005.15	\$342,760.13
TOTAL REVENUES:				\$41,005.15	\$342,760.13
NET GAIN OR LOSS:				\$41,005.15	\$342,760.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$315.77	\$16,752.51
TOTAL REVENUE CLASS:	100		\$315.77	\$16,752.51
TOTAL REVENUE CATEGORY:	MB		\$315.77	\$16,752.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,028,482.00	\$2,620,896.20
	1601	Interest on Loans	\$21,342.51	\$237,459.17
	1606	Investments Fair Value Adjustment	\$0.00	\$338,868.60
TOTAL REVENUE CLASS:	160		\$1,049,824.51	\$3,197,223.97
TOTAL REVENUE CATEGORY:	RA		\$1,049,824.51	\$3,197,223.97
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$281,625.28
TOTAL REVENUE CLASS:	292		\$0.00	\$281,625.28
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$281,625.28
TOTAL REVENUES:			\$1,050,140.28	\$3,495,601.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$35,500.00	\$35,500.00
TOTAL OBJECT CLASS:	DDA		\$35,500.00	\$35,500.00
TOTAL OBJECT CATEGORY:	DD		\$35,500.00	\$35,500.00
TOTAL NON CAPITAL EXPENSES:			\$35,500.00	\$35,500.00
TOTAL EXPENSES:			\$35,500.00	\$35,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$3,099,605.34	\$57,786,292.37
TOTAL TRANSFERS-IN:			\$3,099,605.34	\$57,786,292.37
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$332,425.00	(\$989,900.00)
TOTAL TRANSFERS-OUT:			\$332,425.00	(\$989,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,432,030.34	\$56,796,392.37
NET GAIN OR LOSS:			\$4,446,670.62	\$60,256,494.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$33,885.96
TOTAL REVENUE CLASS:	100			\$0.00	\$33,885.96
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$33,885.96
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$413,924.78	\$4,283,792.54
		1601	Interest on Loans	\$493,934.22	\$5,791,337.00
		1606	Investments Fair Value Adjustment	\$0.00	\$217,873.93
TOTAL REVENUE CLASS:	160			\$907,859.00	\$10,293,003.47
TOTAL REVENUE CATEGORY:	RA			\$907,859.00	\$10,293,003.47
TOTAL REVENUES:				\$907,859.00	\$10,326,889.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$37,250.00	\$37,250.00
TOTAL OBJECT CLASS:	DDA		\$37,250.00	\$37,250.00
TOTAL OBJECT CATEGORY:	DD		\$37,250.00	\$37,250.00
TOTAL NON CAPITAL EXPENSES:			\$37,250.00	\$37,250.00
TOTAL EXPENSES:			\$37,250.00	\$37,250.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$137,672.81	\$1,646,128.73
TOTAL TRANSFERS-IN:			\$137,672.81	\$1,646,128.73
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$774,800.00)	(\$774,800.00)
TOTAL TRANSFERS-OUT:			(\$774,800.00)	(\$774,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$637,127.19)	\$871,328.73
NET GAIN OR LOSS:			\$233,481.81	\$11,160,968.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$252,942.25	\$1,942,621.57
		1606	Investments Fair Value Adjustment	\$0.00	\$236,087.63
TOTAL REVENUE CLASS:	160			\$252,942.25	\$2,178,709.20
TOTAL REVENUE CATEGORY:	RA			\$252,942.25	\$2,178,709.20
TOTAL REVENUES:				\$252,942.25	\$2,178,709.20
NET GAIN OR LOSS:				\$252,942.25	\$2,178,709.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$62.50	\$250.00
TOTAL REVENUE CLASS:	280		\$62.50	\$250.00
TOTAL REVENUE CATEGORY:	MA		\$62.50	\$250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,680.60	\$27,965.51
TOTAL REVENUE CLASS:	160		\$3,680.60	\$27,965.51
TOTAL REVENUE CATEGORY:	RA		\$3,680.60	\$27,965.51
TOTAL REVENUES:			\$3,743.10	\$28,215.51
NET GAIN OR LOSS:			\$3,743.10	\$28,215.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$156.25	\$781.25
TOTAL REVENUE CLASS:	280		\$156.25	\$781.25
TOTAL REVENUE CATEGORY:	MA		\$156.25	\$781.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,255.16	\$70,319.88
	1601	Interest on Loans	\$684.17	\$9,105.99
TOTAL REVENUE CLASS:	160		\$9,939.33	\$79,425.87
TOTAL REVENUE CATEGORY:	RA		\$9,939.33	\$79,425.87
TOTAL REVENUES:			\$10,095.58	\$80,207.12

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$9.47)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$9.47)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$9.47)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$9.47)
TOTAL EXPENSES:			\$0.00	(\$9.47)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$57,025.00)	(\$228,100.00)
TOTAL TRANSFERS-OUT:			(\$57,025.00)	(\$228,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$57,025.00)	(\$228,100.00)
NET GAIN OR LOSS:			(\$46,929.42)	(\$147,883.41)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1825	Engineering Services-Restricted	\$128,600.00	\$325,400.00
TOTAL REVENUE CLASS:	180		\$128,600.00	\$325,400.00
TOTAL REVENUE CATEGORY:	MA		\$128,600.00	\$325,400.00
TOTAL REVENUES:			\$128,600.00	\$325,400.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$49,025.29	\$9,604.35
	6137	Professional & Technical Services-Non-medical	\$53,500.00	\$73,753.82
TOTAL OBJECT CLASS:	DDA		\$102,525.29	\$83,358.17
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$825.70
TOTAL OBJECT CLASS:	DDB		\$0.00	\$825.70
TOTAL OBJECT CATEGORY:	DD		\$102,525.29	\$84,183.87
TOTAL NON CAPITAL EXPENSES:			\$102,525.29	\$84,183.87
TOTAL EXPENSES:			\$102,525.29	\$84,183.87
NET GAIN OR LOSS:			\$26,074.71	\$241,216.13

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$0.00	\$50,800.00
TOTAL REVENUE CLASS:	180		\$0.00	\$50,800.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$50,800.00
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	\$0.00	(\$597,283.08)
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$49,654.05
TOTAL REVENUE CLASS:	480		\$0.00	(\$547,629.03)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$547,629.03)
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$0.00	\$110,107.84
	2796	Sale of Fixed Asset Equipment	\$0.00	\$487,175.24
TOTAL REVENUE CLASS:	477		\$0.00	\$597,283.08
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$597,283.08
TOTAL REVENUES:			\$0.00	\$100,454.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,614.72
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,614.72
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$255.09
	6192	Utilities-Electrical Service	\$0.00	\$100.03
	6193	Utilities-Water	\$42.53	\$176.53
TOTAL OBJECT CLASS:	DDF		\$42.53	\$531.65
OBJECT CLASS:	DDM	Other Current Expense		
	6261	Assessments & Taxes	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$42.53	\$4,146.37
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$5,773.11	\$79,495.14
TOTAL OBJECT CLASS:	GGB		\$5,773.11	\$79,495.14
TOTAL OBJECT CATEGORY:	GG		\$5,773.11	\$79,495.14
TOTAL NON CAPITAL EXPENSES:			\$5,815.64	\$83,641.51
TOTAL EXPENSES:			\$5,815.64	\$83,641.51
NET GAIN OR LOSS:			(\$5,815.64)	\$16,812.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$988,803.20	\$2,857,001.86
TOTAL REVENUE CLASS:	300		\$988,803.20	\$2,857,001.86
TOTAL REVENUE CATEGORY:	LA		\$988,803.20	\$2,857,001.86
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$428.91	\$2,713.76
TOTAL REVENUE CLASS:	100		\$428.91	\$2,713.76
TOTAL REVENUE CATEGORY:	MB		\$428.91	\$2,713.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$40,110.26	\$286,217.69
	1601	Interest on Loans	\$110,380.27	\$1,430,828.45
TOTAL REVENUE CLASS:	160		\$150,490.53	\$1,717,046.14
TOTAL REVENUE CATEGORY:	RA		\$150,490.53	\$1,717,046.14
TOTAL REVENUES:			\$1,139,722.64	\$4,576,761.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$700,000.00	\$700,000.00
TOTAL TRANSFERS-IN:			\$700,000.00	\$700,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$135,675.00)	(\$541,800.00)
TOTAL TRANSFERS-OUT:			(\$135,675.00)	(\$541,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$564,325.00	\$158,200.00
NET GAIN OR LOSS:			\$1,704,047.64	\$4,734,961.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$689.48)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$689.48)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$689.48)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$689.48)
TOTAL EXPENSES:			\$0.00	(\$689.48)
NET GAIN OR LOSS:			\$0.00	\$689.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$176.80
TOTAL REVENUE CLASS:	100			\$0.00	\$176.80
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$176.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$29,024.20	\$217,820.17
		1601	Interest on Loans	\$19,771.37	\$237,266.01
TOTAL REVENUE CLASS:	160			\$48,795.57	\$455,086.18
TOTAL REVENUE CATEGORY:	RA			\$48,795.57	\$455,086.18
TOTAL REVENUES:				\$48,795.57	\$455,262.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$267,000.00)	(\$714,000.00)
TOTAL TRANSFERS-OUT:			(\$267,000.00)	(\$714,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$267,000.00)	(\$714,000.00)
NET GAIN OR LOSS:			(\$218,204.43)	(\$258,737.02)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	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	\$627.24	\$4,747.31
TOTAL REVENUE CLASS:	100		\$627.24	\$4,747.31
TOTAL REVENUE CATEGORY:	MB		\$627.24	\$4,747.31
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11,063.47	\$84,968.56
	1601	Interest on Loans	\$287,358.97	\$723,390.39
TOTAL REVENUE CLASS:	160		\$298,422.44	\$808,358.95
TOTAL REVENUE CATEGORY:	RA		\$298,422.44	\$808,358.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$3,500.00	\$5,500.00
TOTAL REVENUE CLASS:	298		\$3,500.00	\$5,500.00
TOTAL REVENUE CATEGORY:	TE		\$3,500.00	\$5,500.00
TOTAL REVENUES:			\$302,549.68	\$820,406.26

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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 12 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,272.78)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$7,272.78)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$7,272.78)
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHC		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$58,479.89	\$156,873.05
	7512	Special Grants	\$62,439.99	\$19,975,599.49
TOTAL OBJECT CLASS:	HHF		\$120,919.88	\$20,132,472.54
TOTAL OBJECT CATEGORY:	HH		\$120,919.88	\$20,132,472.54
TOTAL NON CAPITAL EXPENSES:			\$120,919.88	\$20,125,199.76
TOTAL EXPENSES:			\$120,919.88	\$20,125,199.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$20,560,725.00
TOTAL TRANSFERS-IN:			\$0.00	\$20,560,725.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$700,000.00)	(\$700,000.00)
	8100	Operating Transfer-Interfund	(\$148,150.00)	(\$591,400.00)
TOTAL TRANSFERS-OUT:			(\$848,150.00)	(\$1,291,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$848,150.00)	\$19,269,325.00
NET GAIN OR LOSS:			(\$666,520.20)	(\$35,468.50)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5441 - (DWS) OWHTF-Low Income Housing Prog Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$567.45)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$567.45)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$567.45)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$567.45)
TOTAL EXPENSES:			\$0.00	(\$567.45)
NET GAIN OR LOSS:			\$0.00	\$567.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$107.90
TOTAL REVENUE CLASS:	100			\$0.00	\$107.90
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$107.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,120.82	\$14,335.30
		1601	Interest on Loans	\$8,435.20	\$102,688.26
TOTAL REVENUE CLASS:	160			\$10,556.02	\$117,023.56
TOTAL REVENUE CATEGORY:	RA			\$10,556.02	\$117,023.56
TOTAL REVENUES:				\$10,556.02	\$117,131.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7301	Loans & Notes Principal Payments	\$0.00	\$58,122.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$58,122.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$58,122.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$58,122.00
TOTAL EXPENSES:			\$0.00	\$58,122.00
NET GAIN OR LOSS:			\$10,556.02	\$59,009.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$165.28
TOTAL REVENUE CLASS:	100		\$0.00	\$165.28
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$165.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$366.29	\$4,461.42
TOTAL REVENUE CLASS:	160		\$366.29	\$4,461.42
TOTAL REVENUE CATEGORY:	RA		\$366.29	\$4,461.42
TOTAL REVENUES:			\$366.29	\$4,626.70
NET GAIN OR LOSS:			\$366.29	\$4,626.70

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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 12 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$4,360,503.80
TOTAL REVENUE CLASS:	300		\$0.00	\$4,360,503.80
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$4,360,503.80
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$35.93
TOTAL REVENUE CLASS:	100		\$0.00	\$35.93
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$35.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,018.04	\$24,276.58
TOTAL REVENUE CLASS:	160		\$2,018.04	\$24,276.58
TOTAL REVENUE CATEGORY:	RA		\$2,018.04	\$24,276.58
TOTAL REVENUES:			\$2,018.04	\$4,384,816.31

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$135,675.00)	(\$541,800.00)
TOTAL TRANSFERS-OUT:			(\$135,675.00)	(\$541,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$135,675.00)	(\$541,800.00)
NET GAIN OR LOSS:			(\$133,656.96)	\$3,843,016.31

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$0.00	\$525,000.00
TOTAL REVENUE CLASS:	198		\$0.00	\$525,000.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$525,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$28.07	\$12,737.60
TOTAL REVENUE CLASS:	100		\$28.07	\$12,737.60
TOTAL REVENUE CATEGORY:	MB		\$28.07	\$12,737.60
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$957.34	\$2,677.34
TOTAL REVENUE CLASS:	465		\$957.34	\$2,677.34
TOTAL REVENUE CATEGORY:	QA		\$957.34	\$2,677.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$55,695.81	\$438,411.86
	1601	Interest on Loans	\$30,511.47	\$368,972.42
TOTAL REVENUE CLASS:	160		\$86,207.28	\$807,384.28
TOTAL REVENUE CATEGORY:	RA		\$86,207.28	\$807,384.28
TOTAL REVENUES:			\$87,192.69	\$1,347,799.22

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$9,067.02	\$132,745.58
	5110	Leave Paid	\$3,179.42	\$24,764.53
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$24.26	\$1,067.23
	5135	Compensatory/Excess Time Used	\$0.00	\$113.19
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$400.00
TOTAL OBJECT CLASS:	AAB		\$12,270.70	\$159,090.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,155.89	\$43,992.23
	5190	Unemployment & Workers Compensation Insurance	\$67.47	\$902.20
TOTAL OBJECT CLASS:	AAC		\$3,223.36	\$44,894.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,790.06	\$35,944.91
	5170	FICA/Medicare	\$884.59	\$11,425.92
TOTAL OBJECT CLASS:	AAD		\$3,674.65	\$47,370.83
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,184.81)
	5300	State Leave Pool	\$353.92	\$4,555.25
	5397	Benefit Cost Allocation	\$0.00	\$1,353.07
TOTAL OBJECT CLASS:	AAE		\$353.92	\$1,723.51
TOTAL OBJECT CATEGORY:	AA		\$19,522.63	\$253,079.30
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$24.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$501.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,136.45
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,661.45
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,661.45
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	(\$26.00)	\$0.00
	6057	Out of State Travel-Transportation Costs	(\$1,161.20)	\$0.00
TOTAL OBJECT CLASS:	CCA		(\$1,187.20)	\$0.00
TOTAL OBJECT CATEGORY:	CC		(\$1,187.20)	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$2,471.04
	6116	Payroll Services	\$0.00	\$207.90
	6126	Wireless Communication Service	\$47.76	\$291.51
	6136	Postage & Mailing	\$351.36	\$1,069.88
	6137	Professional & Technical Services-Non-medical	\$52.96	\$830.14
TOTAL OBJECT CLASS:	DDA		\$452.08	\$4,870.47
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	(\$73.08)
TOTAL OBJECT CLASS:	DDC		\$0.00	(\$73.08)
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$227.85	\$743.01
	6182	Printing & Binding	\$0.00	\$187.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		\$227.85	\$930.69
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$700.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$700.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$116.64	\$1,399.68
TOTAL OBJECT CLASS:	DDP		\$116.64	\$1,399.68
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.07
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$26.23
TOTAL OBJECT CLASS:	DDS		\$0.00	\$99.30
TOTAL OBJECT CATEGORY:	DD		\$796.57	\$7,927.06
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$595.49	\$8,050.39
TOTAL OBJECT CLASS:	EEA		\$595.49	\$8,050.39
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$67.98	\$223.76
TOTAL OBJECT CLASS:	EEJ		\$67.98	\$223.76
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$83.15
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,019.26
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$286.74
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,389.15
TOTAL OBJECT CATEGORY:	EE		\$663.47	\$12,663.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$19,795.47	\$275,331.11
TOTAL EXPENSES:			\$19,795.47	\$275,331.11

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$92,450.00)	(\$968,900.00)
TOTAL TRANSFERS-OUT:			(\$92,450.00)	(\$968,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$92,450.00)	(\$968,900.00)
NET GAIN OR LOSS:			(\$25,052.78)	\$103,568.11

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$177.01	\$2,219.15
TOTAL REVENUE CLASS:	100			\$177.01	\$2,219.15
TOTAL REVENUE CATEGORY:	MB			\$177.01	\$2,219.15
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$45,782.45	\$346,975.73
		1601	Interest on Loans	\$28,082.98	\$351,098.07
TOTAL REVENUE CLASS:	160			\$73,865.43	\$698,073.80
TOTAL REVENUE CATEGORY:	RA			\$73,865.43	\$698,073.80
TOTAL REVENUES:				\$74,042.44	\$700,292.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$36,700.00)	(\$143,800.00)
TOTAL TRANSFERS-OUT:			(\$36,700.00)	(\$143,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$36,700.00)	(\$143,800.00)
NET GAIN OR LOSS:			\$37,342.44	\$556,492.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$285.86
TOTAL REVENUE CLASS:	100			\$0.00	\$285.86
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$285.86
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$19,296.29	\$145,390.93
		1601	Interest on Loans	\$3,915.78	\$50,349.98
TOTAL REVENUE CLASS:	160			\$23,212.07	\$195,740.91
TOTAL REVENUE CATEGORY:	RA			\$23,212.07	\$195,740.91
TOTAL REVENUES:				\$23,212.07	\$196,026.77

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$26.00	\$86.00
	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	\$1,161.20	\$1,236.30
TOTAL OBJECT CLASS:	CCA		\$1,187.20	\$2,448.70
TOTAL OBJECT CATEGORY:	CC		\$1,187.20	\$2,448.70
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$450.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$450.00
TOTAL NON CAPITAL EXPENSES:			\$1,187.20	\$2,898.70
TOTAL EXPENSES:			\$1,187.20	\$2,898.70
NET GAIN OR LOSS:			\$22,024.87	\$193,128.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$43,329.00	\$680,547.67
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$13,548.00	\$285,196.08
TOTAL REVENUE CLASS:	400			\$56,877.00	\$965,743.75
TOTAL REVENUE CATEGORY:	TE			\$56,877.00	\$965,743.75
TOTAL REVENUES:				\$56,877.00	\$965,743.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$96,522.00	\$908,695.50
TOTAL OBJECT CLASS:	HHF		\$96,522.00	\$908,695.50
TOTAL OBJECT CATEGORY:	HH		\$96,522.00	\$908,695.50
TOTAL NON CAPITAL EXPENSES:			\$96,522.00	\$908,695.50
TOTAL EXPENSES:			\$96,522.00	\$908,695.50
NET GAIN OR LOSS:			(\$39,645.00)	\$57,048.25

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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 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	LL	Cost of Goods Sold		
MISC CLASS:	LLA	Cost of Goods Sold		
	7761	Discounts & Purchase Adjustments	\$8.54	\$8.54
TOTAL MISC CLASS:	LLA		\$8.54	\$8.54
TOTAL MISC CATEGORY:	LL		\$8.54	\$8.54
TOTAL MISC:			\$8.54	\$8.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1754	Military Liquor Sales	\$83,124.40	\$287,738.70
		1755	Retail Liquor Sales	\$49,498,719.21	\$216,471,030.73
TOTAL REVENUE CLASS:	170			\$49,581,843.61	\$216,758,769.43
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1993	Liquor Revenue Designated for Specific Programs	(\$6,007,316.17)	(\$20,884,604.60)
		1994	ABC Accrued Sales Tax	\$0.00	(\$216.00)
TOTAL REVENUE CLASS:	198			(\$6,007,316.17)	(\$20,884,820.60)
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$440.16	\$740.16
TOTAL REVENUE CLASS:	200			\$440.16	\$740.16
TOTAL REVENUE CATEGORY:	MA			\$43,574,967.60	\$195,874,688.99
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1502	Hospitality Amenity License Fees	\$0.00	\$4,000.00
		1510	Liquor Commission Special Permit	\$0.00	\$325.00
		1511	Liquor Sales Representative License	\$0.00	\$200.00
		1513	Private Club Filing Fees	\$3,000.00	\$16,530.50
		1515	Single Event Liquor Permit	\$4,250.00	\$33,275.00
		1516	Restaurant License Fee	\$0.00	\$1,249,050.00
		1517	Restaurant Filing Fee	\$25,600.00	\$86,895.00
		1518	Alcoholic Beverage Package Agency Filing Fees	\$125.00	\$375.00
		1519	Alcoholic Beverage Manufacturing Filing Fees	\$4,100.00	\$8,200.00
		1520	Alcoholic Beverage Manufacturing License	\$0.00	(\$1,400.00)
		1525	Beer Labeling Fees	\$1,650.00	\$4,980.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 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	\$375.00	\$2,500.00
	1527	Brewers Manufacturers & Importers License	\$0.00	(\$250.00)
	1529	Airport Lounge Liquor License Fees	\$0.00	\$48,000.00
	1530	Public Service Special Use Liquor License	\$12,420.00	\$12,770.00
	1531	Late Fees	\$0.00	\$1,050.00
	1532	Retail On-Premise Beer Filing Fees	\$600.00	\$2,400.00
	1534	Limited Service Restaurant Filing Fees	\$8,025.00	\$34,125.00
	1535	Limited Service Restaurant License Fees	\$0.00	\$331,830.00
	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	(\$900.00)
	1540	Temporary On-Premise Beer License Fees	\$500.00	\$5,300.00
	1542	Resort Liquor License Fees	\$0.00	\$30,000.00
	1543	Beer Only Restaurant Filing Fees	\$2,090.00	\$4,400.00
	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	\$11,000.00	\$29,500.00
	1552	Hotel License Fees	\$0.00	\$137,000.00
	1553	Off-Premise Beer Filing Fees	\$3,575.00	\$10,025.00
TOTAL REVENUE CLASS:	100		\$77,310.00	\$2,137,880.50
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$1,650.00	\$11,340.72
TOTAL REVENUE CLASS:	298		\$1,650.00	\$11,340.72
TOTAL REVENUE CATEGORY:	MB		\$78,960.00	\$2,149,221.22
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1512	Liquor Violation Hearing Costs	\$14,521.15	\$87,313.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	100		\$14,521.15	\$87,313.81
TOTAL REVENUE CATEGORY:	MD		\$14,521.15	\$87,313.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$983.72	\$315,085.68
	1997	Cash Over & Short-Restricted	\$3,955.32	\$8,801.83
TOTAL REVENUE CLASS:	198		\$4,939.04	\$323,887.51
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$88.65
TOTAL REVENUE CLASS:	277		\$0.00	\$88.65
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$614,638.94	\$614,638.94
TOTAL REVENUE CLASS:	292		\$614,638.94	\$614,638.94
TOTAL REVENUE CATEGORY:	TE		\$619,577.98	\$938,615.10
TOTAL REVENUES:			\$44,288,026.73	\$199,049,839.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,439,706.66	\$17,098,835.62
	5110	Leave Paid	\$181,342.23	\$1,949,974.51
	5120	Miscellaneous Earnings	\$4,438.08	\$51,391.53
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$18,447.11	\$257,593.68
	5135	Compensatory/Excess Time Used	\$23,270.14	\$389,635.49
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,300.00	\$146,312.15
	5325	Termination Pay	\$27,912.00	\$27,912.00
TOTAL OBJECT CLASS:	AAB		\$1,700,416.22	\$19,921,654.98
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$355,085.88	\$4,343,334.98
	5190	Unemployment & Workers Compensation Insurance	\$9,403.98	\$112,840.28
TOTAL OBJECT CLASS:	AAC		\$364,489.86	\$4,456,175.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$285,026.92	\$3,417,306.41
	5170	FICA/Medicare	\$128,122.74	\$1,498,335.66
TOTAL OBJECT CLASS:	AAD		\$413,149.66	\$4,915,642.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$287,347.13)
	5300	State Leave Pool	\$36,911.55	\$438,013.53
TOTAL OBJECT CLASS:	AAE		\$36,911.55	\$150,666.40
TOTAL OBJECT CATEGORY:	AA		\$2,514,967.29	\$29,444,138.71

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$14,619.84	\$24,798.84
		6002	In State Travel-Reduced Auto Mileage Rate	\$245.52	\$4,858.85
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$143.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$50.84	\$6,594.00
		6005	In State Travel-Meal Reimbursement	\$2,298.00	\$15,906.00
		6006	In State Travel-Lodging Reimbursement	\$4,942.17	\$35,240.07
		6007	In State Travel-Transportation Costs	\$0.00	\$233.10
TOTAL OBJECT CLASS:	BBA			\$22,156.37	\$87,773.86
TOTAL OBJECT CATEGORY:	BB			\$22,156.37	\$87,773.86
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$62.48	\$337.70
		6053	Out of State Travel-Miscellaneous Travel Expense	\$120.00	\$210.00
		6055	Out of State Travel-Meal Reimbursement	\$371.00	\$1,890.00
		6056	Out of State Travel-Lodging Reimbursement	\$3,536.32	\$13,988.04
		6057	Out of State Travel-Transportation Costs	\$770.42	\$14,378.87
TOTAL OBJECT CLASS:	CCA			\$4,860.22	\$30,804.61
TOTAL OBJECT CATEGORY:	CC			\$4,860.22	\$30,804.61
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$506,752.20
		6116	Payroll Services	\$0.00	\$41,201.02
		6117	Alcoholic Beverage Control Package Agency Contract Payments	\$0.00	\$3,130,249.94
		6119	Fingerprint/Background Check	\$2,884.50	\$49,035.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$4,622.01	\$67,740.98
	6131	Advertising & Legal Publications	\$610,233.14	\$3,575,557.45
	6133	Freight & Drayage	\$0.00	\$20.00
	6135	Other Contractual Services-Non-medical	\$52,804.25	\$561,135.07
	6136	Postage & Mailing	\$2,099.47	\$29,776.11
	6137	Professional & Technical Services-Non-medical	\$75.00	\$16,501.00
	6138	Attorney Fees	\$27,742.00	\$271,362.50
	6140	Laundry, Linen & Dry Cleaning Services	\$33.35	\$1,462.08
	6147	Credit Card Fees	\$1,392,705.87	\$8,974,737.89
	6155	Professional & Technical Services-Medical	\$160.00	\$160.00
TOTAL OBJECT CLASS:	DDA		\$2,093,359.59	\$17,225,691.54
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$113,712.40	\$1,191,287.78
	6165	Rental of Motor Pool Vehicles	\$4,296.61	\$45,546.22
	6166	Parking Space Rent	\$18,377.00	\$70,976.58
TOTAL OBJECT CLASS:	DDB		\$136,386.01	\$1,307,810.58
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$46,545.47	\$4,171,526.75
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$979.95	\$18,420.99
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,338.16	\$13,010.55
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$21,896.26	\$350,414.28
	6176	Household Laundry & Janitorial Supplies	\$9,751.53	\$76,542.05
	6177	Building & Grounds Security	\$89,642.74	\$1,004,709.24
	6178	Garbage Services	\$74.00	\$3,695.81
TOTAL OBJECT CLASS:	DDC		\$170,228.11	\$5,639,319.67
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$16,173.98	\$298,385.80

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6182	Printing & Binding	\$4,818.83	\$47,682.86
	6183	Engineering Supplies	\$223.68	\$237.06
	6185	Books & Subscriptions	\$3,913.00	\$5,808.87
	6186	Photocopy Expenses	\$1,750.84	\$8,491.17
TOTAL OBJECT CLASS:	DDE		\$26,880.33	\$360,605.76
OBJECT CLASS:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$359.25	\$4,069.41
TOTAL OBJECT CLASS:	DDF		\$359.25	\$4,069.41
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$1,680.36	\$9,348.76
	6219	Medical Testing Supplies & Lab Supplies	\$71.00	\$716.02
	6224	Small Tools & Instruments	\$0.00	\$98.97
	6227	Packaging Costs	\$129,741.00	\$781,359.93
	6228	Video Supplies & Equipment	\$21,427.22	\$90,551.72
	6233	Household Supplies	\$0.00	\$9.99
	6296	Personal Protective Clothing & Equipment	\$214.73	\$65,285.74
TOTAL OBJECT CLASS:	DDH		\$153,134.31	\$947,371.13
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$7,009.79)	\$1,300.32
	6261	Assessments & Taxes	\$0.00	\$42,867.06
	6263	Insurance & Bonds	\$0.00	\$367,647.32
	6269	Employee Training & Development	\$1,914.98	\$50,451.74
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$337.33	\$1,609.66
	6271	Reception & Meeting Costs	\$1,158.12	\$16,040.79
	6272	Exhibits, Displays & Awards	\$2,668.52	\$2,668.52
	6274	Membership Dues	\$532.00	\$3,407.00
	6276	Conventions, Seminars, Workshops & Committees	(\$5,225.00)	(\$12,252.50)
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$480.00

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$14,213,933.65
TOTAL OBJECT CLASS:	DDM			(\$5,623.84)	\$14,688,153.56
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$164.90	\$524.27
		6299	Recycling Program Costs & Refunds	\$969.70	\$9,515.38
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$40,000.00
TOTAL OBJECT CLASS:	DDN			\$1,134.60	\$50,039.65
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$20,934.70	\$210,892.17
TOTAL OBJECT CLASS:	DDP			\$20,934.70	\$210,892.17
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.75	\$9.18
		6187	Small Office Equipment Less Than \$5000	\$2,204.70	\$3,188.90
		6188	Office Furnishings Less Than \$5000	\$1,352.34	\$11,011.27
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,370.49	\$9,241.26
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$191.97
TOTAL OBJECT CLASS:	DDS			\$4,928.28	\$23,642.58
TOTAL OBJECT CATEGORY:	DD			\$2,601,721.34	\$40,457,596.05
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$447,483.68	\$4,549,900.88
TOTAL OBJECT CLASS:	EEA			\$447,483.68	\$4,549,900.88
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$945.82	\$15,377.15
TOTAL OBJECT CLASS:	EEG			\$945.82	\$15,377.15
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$462.50	\$3,090.21

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6582	Data Processing-Supplies	\$0.00	\$224.99
	6583	Data Processing-Miscellaneous Expense	\$49.95	\$6,673.05
	6593	Data Processing-Consultants Services	\$35,946.99	\$35,946.99
	6595	Data Processing-Software Maintenance by Vendors	\$169,035.57	\$1,284,594.33
TOTAL OBJECT CLASS:	EEJ		\$205,495.01	\$1,330,529.57
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$20,773.69
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$14,476.14	\$57,036.14
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$70,253.11	\$738,342.79
	6473	Data Processing Software Less Than \$5000-Other	\$476.47	\$893.42
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$1,133.32	\$13,013.22
TOTAL OBJECT CLASS:	EEK		\$86,339.04	\$830,059.26
TOTAL OBJECT CATEGORY:	EE		\$740,263.55	\$6,725,866.86
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$311,790.89	\$3,799,817.15
TOTAL OBJECT CLASS:	GGB		\$311,790.89	\$3,799,817.15
TOTAL OBJECT CATEGORY:	GG		\$311,790.89	\$3,799,817.15
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$69,359.11	\$109,489.52
TOTAL OBJECT CLASS:	HHF		\$69,359.11	\$109,489.52
TOTAL OBJECT CATEGORY:	HH		\$69,359.11	\$109,489.52
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		

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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7710	Cost of Goods Sold	\$28,185,033.89	\$112,623,423.93
	7741	Freight & Drayage In	\$312,027.19	\$2,428,271.57
	7743	Product Delivery to Stores	\$487,355.62	\$5,286,032.32
	7755	Product Broken/Damaged at Stores	\$0.00	\$115,653.22
	7771	Inventory Variance Adjustments-Count	\$241,279.83	\$241,922.80
TOTAL OBJECT CLASS: LLA			\$29,225,696.53	\$120,695,303.84
TOTAL OBJECT CATEGORY: LL			\$29,225,696.53	\$120,695,303.84
TOTAL NON CAPITAL EXPENSES:			\$35,490,815.30	\$201,350,790.60
CAPITAL EXPENSES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$35,946.99)	\$0.00
	6619	Data Processing Software Over \$5000-Other	(\$105,000.00)	\$0.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$60,302.30
TOTAL OBJECT CLASS: FFA			(\$140,946.99)	\$60,302.30
TOTAL OBJECT CATEGORY: FF			(\$140,946.99)	\$60,302.30
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$497.36
TOTAL OBJECT CLASS: GGA			\$0.00	\$497.36
TOTAL OBJECT CATEGORY: GG			\$0.00	\$497.36
TOTAL CAPITAL EXPENSES:			(\$140,946.99)	\$60,799.66
TOTAL EXPENSES:			\$35,349,868.31	\$201,411,590.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$611,025.00	\$2,444,100.00
TOTAL TRANSFERS-IN:			\$611,025.00	\$2,444,100.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$583,333.32)
TOTAL TRANSFERS-OUT:			\$0.00	(\$583,333.32)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$611,025.00	\$1,860,766.68
NET GAIN OR LOSS:			\$9,549,174.88	(\$500,993.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$42.68	\$87.49
TOTAL REVENUE CLASS:	100		\$42.68	\$87.49
TOTAL REVENUE CATEGORY:	MB		\$42.68	\$87.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$374.68)	(\$955.82)
	1601	Interest on Loans	\$33.81	\$485.50
TOTAL REVENUE CLASS:	160		(\$340.87)	(\$470.32)
TOTAL REVENUE CATEGORY:	RA		(\$340.87)	(\$470.32)
TOTAL REVENUES:			(\$298.19)	(\$382.83)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$63,625.00)	(\$252,700.00)
TOTAL TRANSFERS-OUT:			(\$63,625.00)	(\$252,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$63,625.00)	(\$252,700.00)
NET GAIN OR LOSS:			(\$63,923.19)	(\$253,082.83)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,784,115.03	\$13,457,683.03
TOTAL REVENUE CLASS:	270		\$1,784,115.03	\$13,457,683.03
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$31,623.66	\$959,326.20
TOTAL REVENUE CLASS:	280		\$31,623.66	\$959,326.20
TOTAL REVENUE CATEGORY:	MA		\$1,815,738.69	\$14,417,009.23
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2535	GRAMA Record Access Fees	\$170.45	\$170.45
TOTAL REVENUE CLASS:	200		\$170.45	\$170.45
TOTAL REVENUE CATEGORY:	MB		\$170.45	\$170.45
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$70,799.53
TOTAL REVENUE CLASS:	277		\$0.00	\$70,799.53
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$70,799.53
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$1,257,988.73)
TOTAL REVENUE CLASS:	480		\$0.00	(\$1,257,988.73)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$1,257,988.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$1,815,909.14	\$13,229,990.48

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$179,992.50	\$2,155,885.22
	5110	Leave Paid	\$33,587.88	\$427,561.68
	5120	Miscellaneous Earnings	\$1,040.06	\$12,657.55
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$4,581.75	\$53,254.09
	5135	Compensatory/Excess Time Used	\$526.01	\$25,564.73
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	(\$20,477.66)	(\$291,838.14)
	5150	Payroll System Incentive, Service and Retirement Awards	\$100.00	\$1,400.00
TOTAL OBJECT CLASS:	AAB		\$199,350.54	\$2,384,485.13
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$56,393.32	\$728,671.03
	5190	Unemployment & Workers Compensation Insurance	\$1,203.23	\$15,059.77
TOTAL OBJECT CLASS:	AAC		\$57,596.55	\$743,730.80
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$62,050.28	\$759,128.16
	5170	FICA/Medicare	\$16,269.59	\$198,665.48
TOTAL OBJECT CLASS:	AAD		\$78,319.87	\$957,793.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$32,664.12
	5300	State Leave Pool	\$6,179.15	\$75,077.32
TOTAL OBJECT CLASS:	AAE		\$6,179.15	\$107,741.44
TOTAL OBJECT CATEGORY:	AA		\$341,446.11	\$4,193,751.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		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	\$434.80	\$1,378.80
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,726.75
TOTAL OBJECT CLASS:	BBA			\$434.80	\$5,476.35
TOTAL OBJECT CATEGORY:	BB			\$434.80	\$5,476.35
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$506.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$4,192.00
		6056	Out of State Travel-Lodging Reimbursement	\$806.08	\$17,801.05
		6057	Out of State Travel-Transportation Costs	\$354.99	\$9,244.68
TOTAL OBJECT CLASS:	CCA			\$1,161.07	\$31,743.73
TOTAL OBJECT CATEGORY:	CC			\$1,161.07	\$31,743.73
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$64,378.73
		6116	Payroll Services	\$0.00	\$5,416.48
		6126	Wireless Communication Service	\$1,368.36	\$18,285.91
		6133	Freight & Drayage	\$4,747.57	\$66,858.67
		6135	Other Contractual Services-Non-medical	\$190.00	\$1,625.00
		6136	Postage & Mailing	\$369.15	\$24,612.53
		6137	Professional & Technical Services-Non-medical	\$8,009.70	\$88,573.99
		6147	Credit Card Fees	\$1,106.08	\$12,380.31

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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 OBJECT CLASS:	DDA			\$15,790.86	\$282,131.62
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$12,067.15	\$111,707.03
TOTAL OBJECT CLASS:	DDB			\$12,067.15	\$111,707.03
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$63,110.56
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,501.03	\$90,614.93
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,272.07	\$24,366.18
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,992.42	\$114,820.88
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$1,585.72
		6178	Garbage Services	\$5,181.72	\$41,247.17
TOTAL OBJECT CLASS:	DDC			\$17,947.24	\$337,745.44
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$3,350.27	\$44,826.22
		6186	Photocopy Expenses	\$15,727.08	\$96,731.61
TOTAL OBJECT CLASS:	DDE			\$19,077.35	\$141,557.83
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$26.18
		6192	Utilities-Electrical Service	\$0.00	\$3,336.70
		6193	Utilities-Water	\$0.00	\$97.20
		6196	Utilities-Sewer	\$0.00	\$44.71
TOTAL OBJECT CLASS:	DDF			\$0.00	\$3,504.79
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$414,463.46	\$6,074,284.29
		6213	Clothing & Uniforms	\$714.24	\$15,541.45
		6214	Food	\$600.32	\$7,629.13
		6219	Medical Testing Supplies & Lab Supplies	\$282.03	\$6,979.01

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6224	Small Tools & Instruments	\$3,290.95	\$50,156.19
		6231	Shop Supplies	\$74,771.41	\$586,693.24
		6233	Household Supplies	\$0.00	\$215.51
		6296	Personal Protective Clothing & Equipment	\$160.52	\$1,546.02
TOTAL OBJECT CLASS:	DDH			\$494,282.93	\$6,743,044.84
OBJECT CLASS:	DDK		Student & Inmate Costs		
		6241	Student or Inmate Training or Payroll Costs	\$101,062.80	\$1,150,200.82
TOTAL OBJECT CLASS:	DDK			\$101,062.80	\$1,150,200.82
OBJECT CLASS:	DDM		Other Current Expense		
		6257	Risk Management Insurance & Bonds	\$0.00	(\$616.35)
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,069.00
		6260	Purchasing Card Current Expenses	\$9,914.64	\$22,217.46
		6263	Insurance & Bonds	\$9,309.00	\$77,430.23
		6269	Employee Training & Development	\$0.00	\$4,442.57
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$431.00
		6271	Reception & Meeting Costs	\$0.00	\$4,617.29
		6272	Exhibits, Displays & Awards	\$0.00	\$3,408.49
		6274	Membership Dues	\$250.00	\$4,761.23
		6276	Conventions, Seminars, Workshops & Committees	\$289.80	\$4,807.70
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$689,802.24
TOTAL OBJECT CLASS:	DDM			\$19,763.44	\$812,370.86
OBJECT CLASS:	DDN		Unclassified Other		
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$82.50
TOTAL OBJECT CLASS:	DDN			\$0.00	\$82.50
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,982.88	\$25,679.00
TOTAL OBJECT CLASS:	DDP			\$1,982.88	\$25,679.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6188	Office Furnishings Less Than \$5000	\$0.00	\$269.94
		6189	Other Small Equipment & Supplies Less Than \$5000	\$449.94	\$3,983.47
TOTAL OBJECT CLASS:	DDS			\$449.94	\$4,253.41
TOTAL OBJECT CATEGORY:	DD			\$682,424.59	\$9,612,278.14
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$27,240.95	\$254,739.37
TOTAL OBJECT CLASS:	EEA			\$27,240.95	\$254,739.37
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$5,000.00	\$5,000.00
		6590	LT Data Processing-Software Rental	\$169.98	\$169.98
		6593	Data Processing-Consultants Services	\$0.00	\$4,156.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$11,299.60
TOTAL OBJECT CLASS:	EEJ			\$5,169.98	\$20,625.58
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$159.39	\$24,699.87
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$638.86
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,596.22	\$10,764.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,401.26
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$385.00
TOTAL OBJECT CLASS:	EEK			\$2,755.61	\$38,889.14
TOTAL OBJECT CATEGORY:	EE			\$35,166.54	\$314,254.09
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$23,721.20	\$339,436.55
TOTAL OBJECT CLASS:	GGB			\$23,721.20	\$339,436.55

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$23,721.20	\$339,436.55
TOTAL NON CAPITAL EXPENSES:			\$1,084,354.31	\$14,496,939.87
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
		6617 Data Processing Software Over \$5000-Database	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
		6703 Printing & Reproduction Equipment	\$0.00	\$21,065.00
		6704 Household, Laundry & Refrigeration Equipment	\$0.00	\$10,447.00
		6712 Shop & Plant Equipment	\$0.00	\$480,427.32
TOTAL OBJECT CLASS:	GGA		\$0.00	\$511,939.32
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$511,939.32
TOTAL CAPITAL EXPENSES:			\$0.00	\$511,939.32
TOTAL EXPENSES:			\$1,084,354.31	\$15,008,879.19

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FY 2023 through APD 12 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$425.00	\$1,700.00
TOTAL TRANSFERS-IN:			\$425.00	\$1,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$425.00	\$1,700.00
NET GAIN OR LOSS:			\$731,979.83	(\$1,777,188.71)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	(\$1,118.52)	(\$51,537.52)
TOTAL REVENUE CLASS:	280		(\$1,118.52)	(\$51,537.52)
TOTAL REVENUE CATEGORY:	MA		(\$1,118.52)	(\$51,537.52)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$10,235.73	\$17,978.67
	1184	DNR Off Highway Nonresident User Fees	\$13,843.00	\$52,682.95
TOTAL REVENUE CLASS:	100		\$24,078.73	\$70,661.62
REVENUE CLASS:	400	Trust & Agency		
	4290	TLA Interest Clearing Account	\$35,822.23	\$262,417.22
TOTAL REVENUE CLASS:	400		\$35,822.23	\$262,417.22
TOTAL REVENUE CATEGORY:	MB		\$59,900.96	\$333,078.84
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$541,580.00	\$16,966,289.90
TOTAL REVENUE CLASS:	192		\$541,580.00	\$16,966,289.90
TOTAL REVENUE CATEGORY:	MD		\$541,580.00	\$16,966,289.90
TOTAL REVENUES:			\$600,362.44	\$17,247,831.22

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FY 2023 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$423,523.02	\$5,111,001.45
	5110	Leave Paid	\$64,353.82	\$822,968.26
	5120	Miscellaneous Earnings	\$1,414.72	\$14,994.90
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$507.30	\$5,093.21
	5135	Compensatory/Excess Time Used	\$4,579.35	\$88,566.92
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$9,600.00	\$68,069.00
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$5,300.00
	5325	Termination Pay	\$0.00	\$17,078.80
TOTAL OBJECT CLASS:	AAB		\$503,978.21	\$6,133,072.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$90,618.17	\$1,085,266.86
	5190	Unemployment & Workers Compensation Insurance	\$2,768.27	\$39,932.26
TOTAL OBJECT CLASS:	AAC		\$93,386.44	\$1,125,199.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$114,908.14	\$1,391,223.31
	5170	FICA/Medicare	\$37,506.34	\$456,857.00
TOTAL OBJECT CLASS:	AAD		\$152,414.48	\$1,848,080.31
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$118,091.63)
	5300	State Leave Pool	\$14,055.33	\$171,600.96
TOTAL OBJECT CLASS:	AAE		\$14,055.33	\$53,509.33

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$763,834.46	\$9,159,861.30
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$46.64	\$5,562.16
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$319.96
	6004	In State Travel-Maximum Auto Mileage Rate	\$694.40	\$5,708.18
	6005	In State Travel-Meal Reimbursement	\$672.00	\$13,824.16
	6006	In State Travel-Lodging Reimbursement	(\$1,176.60)	\$48,990.07
	6007	In State Travel-Transportation Costs	\$390.00	\$3,669.75
	6012	In State Travel-Boards, Councils & Committee Members	\$210.00	\$210.00
TOTAL OBJECT CLASS:	BBA		\$836.44	\$78,284.28
TOTAL OBJECT CATEGORY:	BB		\$836.44	\$78,284.28
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$369.60
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$60.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$2,703.00
	6056	Out of State Travel-Lodging Reimbursement	\$8.00	\$12,853.46
	6057	Out of State Travel-Transportation Costs	\$10,450.39	\$16,638.48
TOTAL OBJECT CLASS:	CCA		\$10,458.39	\$32,624.54
TOTAL OBJECT CATEGORY:	CC		\$10,458.39	\$32,624.54
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$52,923.52
	6116	Payroll Services	\$0.00	\$4,452.70

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6125	Archeology/Paleontology Services	(\$2,376.99)	\$57,077.20
	6126	Wireless Communication Service	\$2,549.56	\$51,266.41
	6131	Advertising & Legal Publications	(\$845.70)	\$23,327.23
	6135	Other Contractual Services-Non-medical	\$712.86	\$3,090.51
	6136	Postage & Mailing	\$2,948.57	\$15,303.98
	6137	Professional & Technical Services-Non-medical	\$291,866.71	\$1,133,043.94
	6138	Attorney Fees	\$637.50	\$50,745.00
	6149	Bottled Water Service	\$221.14	\$1,898.75
TOTAL OBJECT CLASS:	DDA		\$295,713.65	\$1,393,129.24
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$2,684.00	\$467,736.35
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$5,981.02
	6165	Rental of Motor Pool Vehicles	\$4,225.88	\$54,819.15
	6166	Parking Space Rent	\$141.00	\$525.14
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,082.00	\$3,522.00
TOTAL OBJECT CLASS:	DDB		\$8,132.88	\$532,583.66
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,661.86	\$49,440.68
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$9,267.88	\$73,246.81
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,734.55	\$23,185.99
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$3,118.40
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$53.82	\$120,636.19
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$39,447.74
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$548.65
TOTAL OBJECT CLASS:	DDC		\$16,718.11	\$309,624.46
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$587.61	\$17,959.01
	6182	Printing & Binding	\$0.00	\$2,383.03

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6183	Engineering Supplies	\$0.00	\$655.05
		6185	Books & Subscriptions	\$628.00	\$22,962.48
		6186	Photocopy Expenses	\$612.66	\$5,227.46
		6289	Advertising & Promotional Supplies	\$0.00	\$857.03
TOTAL OBJECT CLASS:	DDE			\$1,828.27	\$50,044.06
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$53.84	\$467.97
		6192	Utilities-Electrical Service	\$1,957.49	\$11,657.57
		6193	Utilities-Water	\$0.00	\$1,639.99
		6194	Utilities-Other	\$0.00	\$2,040.00
TOTAL OBJECT CLASS:	DDF			\$2,011.33	\$15,805.53
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$44,821.80
		6202	Forage, Feed & Seed	\$523.75	\$13,073.56
		6206	Fertilizers & Chemicals	\$32.30	\$869.80
		6209	Irrigation Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$556.05	\$58,765.16
OBJECT CLASS:	DDH	Special Department Supplies			
		6215	Fencing Materials	\$2,304.40	\$85,907.27
		6222	Photographic Supplies	\$0.00	\$0.00
		6223	Microfilming Services & Supplies	\$0.00	\$14,962.80
		6224	Small Tools & Instruments	\$1,176.47	\$1,781.05
TOTAL OBJECT CLASS:	DDH			\$3,480.87	\$102,651.12
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$2,178.40
		6260	Purchasing Card Current Expenses	\$38,599.78	\$36,909.37
		6261	Assessments & Taxes	\$0.00	\$81,418.01
		6263	Insurance & Bonds	\$33,960.00	\$33,960.00

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FY 2023 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6269	Employee Training & Development	\$400.00	\$13,659.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$4,996.03
	6271	Reception & Meeting Costs	\$2,414.74	\$26,332.32
	6272	Exhibits, Displays & Awards	\$0.00	\$325.17
	6274	Membership Dues	\$333.50	\$35,472.65
	6276	Conventions, Seminars, Workshops & Committees	\$70.00	\$42,954.84
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$3,920.00
TOTAL OBJECT CLASS:	DDM		\$75,778.02	\$282,125.79
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$7,711.72	\$49,351.83
TOTAL OBJECT CLASS:	DDP		\$7,711.72	\$49,351.83
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$6,742.12	\$8,490.82
	6188	Office Furnishings Less Than \$5000	\$0.00	\$8,324.96
	6189	Other Small Equipment & Supplies Less Than \$5000	\$6,012.36	\$60,664.57
TOTAL OBJECT CLASS:	DDS		\$12,754.48	\$77,480.35
TOTAL OBJECT CATEGORY:	DD		\$424,685.38	\$2,871,561.20
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$13,331.17	\$150,869.43
TOTAL OBJECT CLASS:	EEA		\$13,331.17	\$150,869.43
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$1,698.50
	6582	Data Processing-Supplies	\$0.00	\$994.42
	6588	ST Data Processing-Software Rental	\$663.50	\$14,426.57
	6590	LT Data Processing-Software Rental	\$0.00	(\$400.00)
	6592	Data Processing-Storage	\$0.00	\$231.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6593	Data Processing-Consultants Services	\$35,759.00	\$378,014.00
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$39,563.19
TOTAL OBJECT CLASS:	EEJ		\$36,422.50	\$434,528.01
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$33,122.85
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$10,066.90
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,372.69	\$37,630.52
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$7,303.47
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	(\$40,746.69)	\$65,921.60
TOTAL OBJECT CLASS:	EEK		(\$39,374.00)	\$154,045.34
TOTAL OBJECT CATEGORY:	EE		\$10,379.67	\$739,442.78
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6813	Construction In Progress- General Remodeling & Improvements	\$770.00	\$31,350.00
TOTAL OBJECT CLASS:	GGE		\$770.00	\$31,350.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6862	Construction In Progress-Consulting Services	\$3,200.00	\$68,750.00
	6864	Construction In Progress-Master Planning & Program Service	\$61,418.30	\$321,315.47
	6865	Construction In Progress-Project Management Services	\$125,000.00	\$250,000.00
	6869	Construction In Progress-Other Professional Services	\$20,277.50	\$156,261.25
TOTAL OBJECT CLASS:	GGF		\$209,895.80	\$796,326.72
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$40,529.00
TOTAL OBJECT CLASS:	GGH		\$0.00	\$40,529.00
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6904	Water Rights	\$5,475.00	\$21,885.20
TOTAL OBJECT CLASS:	GGJ		\$5,475.00	\$21,885.20

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FY 2023 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGL	Infrastructures		
	6954	Infrastructure-Landscaping	\$0.00	\$4,680.00
	6955	Infrastructure-Fencing	\$0.00	\$0.00
	6987	Infrastructure-Other	\$0.00	\$110,000.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$114,680.00
TOTAL OBJECT CATEGORY:	GG		\$216,140.80	\$1,004,770.92
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$55,777.00	\$106,481.93
TOTAL OBJECT CLASS:	HHF		\$55,777.00	\$106,481.93
TOTAL OBJECT CATEGORY:	HH		\$55,777.00	\$106,481.93
TOTAL NON CAPITAL EXPENSES:			\$1,482,112.14	\$13,993,026.95
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$137,326.99
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$3,157.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$140,483.99
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$140,483.99
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6739	Other Motor Vehicle	\$9,768.50	\$9,768.50
TOTAL OBJECT CLASS:	GGA		\$9,768.50	\$9,768.50
OBJECT CLASS:	GGC	Buildings		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6803	Buildings Remodeled/Improved	\$1,126,906.89	\$3,716,238.30
TOTAL OBJECT CLASS:	GGC			\$1,126,906.89	\$3,716,238.30
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6902	Land Improvements	\$84.75	\$84.75
TOTAL OBJECT CLASS:	GGJ			\$84.75	\$84.75
TOTAL OBJECT CATEGORY:	GG			\$1,136,760.14	\$3,726,091.55
TOTAL CAPITAL EXPENSES:				\$1,136,760.14	\$3,866,575.54
TOTAL EXPENSES:				\$2,618,872.28	\$17,859,602.49
NET GAIN OR LOSS:				(\$2,018,509.84)	(\$611,771.27)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2537	Other Service Fees	\$1,484,111.37	\$3,564,051.78
TOTAL REVENUE CLASS:	200		\$1,484,111.37	\$3,564,051.78
TOTAL REVENUE CATEGORY:	MA		\$1,484,111.37	\$3,564,051.78
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$167.76
TOTAL REVENUE CLASS:	277		\$0.00	\$167.76
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$167.76
TOTAL REVENUES:			\$1,484,111.37	\$3,564,219.54

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FY 2023 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$99,853.08	\$1,189,967.19
	5110	Leave Paid	\$15,623.26	\$137,272.13
	5120	Miscellaneous Earnings	\$144.58	\$782.98
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$808.20	\$2,446.91
	5135	Compensatory/Excess Time Used	\$1,748.11	\$39,534.83
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$30,000.00
	5325	Termination Pay	\$3,840.29	\$3,840.29
TOTAL OBJECT CLASS:	AAB		\$122,017.52	\$1,403,844.33
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,435.71	\$134,296.20
	5190	Unemployment & Workers Compensation Insurance	\$739.04	\$7,871.65
TOTAL OBJECT CLASS:	AAC		\$12,174.75	\$142,167.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$23,243.06	\$267,080.26
	5170	FICA/Medicare	\$9,340.06	\$91,900.43
TOTAL OBJECT CLASS:	AAD		\$32,583.12	\$358,980.69
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,931.04)
	5300	State Leave Pool	\$3,271.99	\$36,994.43
TOTAL OBJECT CLASS:	AAE		\$3,271.99	\$31,063.39
TOTAL OBJECT CATEGORY:	AA		\$170,047.38	\$1,936,056.26

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FY 2023 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	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	\$17.36	\$235.60
	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	\$238.51
TOTAL OBJECT CLASS:	BBA		\$17.36	\$479.11
TOTAL OBJECT CATEGORY:	BB		\$17.36	\$479.11
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$40.00	\$380.00
	6055	Out of State Travel-Meal Reimbursement	\$432.00	\$2,791.00
	6056	Out of State Travel-Lodging Reimbursement	\$798.26	\$20,597.27
	6057	Out of State Travel-Transportation Costs	\$534.51	\$21,538.55
TOTAL OBJECT CLASS:	CCA		\$1,804.77	\$45,306.82
TOTAL OBJECT CATEGORY:	CC		\$1,804.77	\$45,306.82
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$7,953.92
	6116	Payroll Services	\$0.00	\$669.20
	6126	Wireless Communication Service	\$73.86	\$8,221.21
	6132	Communication Services	\$0.00	\$505.66
	6136	Postage & Mailing	\$0.00	\$298.45
	6137	Professional & Technical Services-Non-medical	\$141,680.24	\$945,322.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6138	Attorney Fees	\$4,046.00	\$53,686.00
		6145	Required Technical References	\$0.00	\$1,631.19
		6146	Recruiting Expenses	\$0.00	\$118.22
		6168	Bank Fees	\$0.00	\$57,790.94
TOTAL OBJECT CLASS:	DDA			\$145,800.10	\$1,076,196.96
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$6,819.00	\$88,146.00
		6166	Parking Space Rent	\$472.00	\$9,634.50
TOTAL OBJECT CLASS:	DDB			\$7,291.00	\$97,780.50
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$2,758.99
		6185	Books & Subscriptions	\$0.00	\$29,666.40
		6186	Photocopy Expenses	\$66.97	\$536.57
TOTAL OBJECT CLASS:	DDE			\$66.97	\$32,961.96
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$438.97
TOTAL OBJECT CLASS:	DDH			\$0.00	\$438.97
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$29,331.56	\$29,286.14
		6263	Insurance & Bonds	\$0.00	\$4,560.00
		6271	Reception & Meeting Costs	\$0.00	\$46,503.82
		6274	Membership Dues	\$0.00	\$1,524.00
		6276	Conventions, Seminars, Workshops & Committees	\$295.00	\$1,094.00
TOTAL OBJECT CLASS:	DDM			\$29,626.56	\$82,967.96
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$677.52	\$8,095.32
TOTAL OBJECT CLASS:	DDP			\$677.52	\$8,095.32
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$197.33
	6188	Office Furnishings Less Than \$5000	\$140,753.07	\$166,214.28
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$2,703.75
TOTAL OBJECT CLASS: DDS			\$140,753.07	\$169,115.36
TOTAL OBJECT CATEGORY: DD			\$324,215.22	\$1,467,557.03
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,505.14	\$37,825.33
TOTAL OBJECT CLASS: EEA			\$3,505.14	\$37,825.33
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$0.00	\$5,955.26
	6590	LT Data Processing-Software Rental	\$0.00	\$12,225.00
TOTAL OBJECT CLASS: EEJ			\$0.00	\$18,180.26
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$12,706.55
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$7,027.57
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$158.53
TOTAL OBJECT CLASS: EEK			\$0.00	\$19,892.65
TOTAL OBJECT CATEGORY: EE			\$3,505.14	\$75,898.24
TOTAL NON CAPITAL EXPENSES:			\$499,589.87	\$3,525,297.46
CAPITAL EXPENSES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGA			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$499,589.87	\$3,525,297.46
NET GAIN OR LOSS:			\$984,521.50	\$38,922.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$101,500.00	\$426,219.71
TOTAL REVENUE CLASS:	200			\$101,500.00	\$426,219.71
TOTAL REVENUE CATEGORY:	MA			\$101,500.00	\$426,219.71
TOTAL REVENUES:				\$101,500.00	\$426,219.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$128,800.00)	(\$515,200.00)
TOTAL TRANSFERS-OUT:			(\$128,800.00)	(\$515,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$128,800.00)	(\$515,200.00)
NET GAIN OR LOSS:			(\$27,300.00)	(\$88,980.29)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$31,090.84	\$408,483.70
		1601	Interest on Loans	\$144,174.26	\$1,834,731.73
TOTAL REVENUE CLASS:	160			\$175,265.10	\$2,243,215.43
TOTAL REVENUE CATEGORY:	RA			\$175,265.10	\$2,243,215.43
TOTAL REVENUES:				\$175,265.10	\$2,243,215.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,000,000.00)
NET GAIN OR LOSS:			\$175,265.10	(\$2,756,784.57)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$187,015.17	\$936,550.70
TOTAL REVENUE CLASS:	160			\$187,015.17	\$936,550.70
TOTAL REVENUE CATEGORY:	RA			\$187,015.17	\$936,550.70
TOTAL REVENUES:				\$187,015.17	\$936,550.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$14,250,000.00	\$57,000,000.00
TOTAL TRANSFERS-IN:			\$14,250,000.00	\$57,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$14,250,000.00	\$57,000,000.00
NET GAIN OR LOSS:			\$14,437,015.17	\$57,936,550.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$21,584.68	\$42,158.55
TOTAL REVENUE CLASS:	160		\$21,584.68	\$42,158.55
TOTAL REVENUE CATEGORY:	RA		\$21,584.68	\$42,158.55
TOTAL REVENUES:			\$21,584.68	\$42,158.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,000,000.00
NET GAIN OR LOSS:			\$21,584.68	\$5,042,158.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$27,733.89	\$366,702.56
TOTAL REVENUE CLASS:	160		\$27,733.89	\$366,702.56
TOTAL REVENUE CATEGORY:	RA		\$27,733.89	\$366,702.56
TOTAL REVENUES:			\$27,733.89	\$366,702.56
NET GAIN OR LOSS:			\$27,733.89	\$366,702.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$31,484.38	\$226,818.10
TOTAL REVENUE CLASS:	160			\$31,484.38	\$226,818.10
TOTAL REVENUE CATEGORY:	RA			\$31,484.38	\$226,818.10
TOTAL REVENUES:				\$31,484.38	\$226,818.10
NET GAIN OR LOSS:				\$31,484.38	\$226,818.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$18,231.92	\$140,022.93
TOTAL REVENUE CLASS:	160		\$18,231.92	\$140,022.93
TOTAL REVENUE CATEGORY:	RA		\$18,231.92	\$140,022.93
TOTAL REVENUES:			\$18,231.92	\$140,022.93
NET GAIN OR LOSS:			\$18,231.92	\$140,022.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	(\$10,820.02)	(\$10,820.02)
TOTAL MISC CLASS:	*****		(\$10,820.02)	(\$10,820.02)
TOTAL MISC CATEGORY:	*****		(\$10,820.02)	(\$10,820.02)
TOTAL MISC:			(\$10,820.02)	(\$10,820.02)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$298,506.00	\$2,667,158.00
TOTAL REVENUE CLASS:	200		\$298,506.00	\$2,667,158.00
TOTAL REVENUE CATEGORY:	MB		\$298,506.00	\$2,667,158.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$0.00	\$48,750.00
TOTAL REVENUE CLASS:	262		\$0.00	\$48,750.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$48,750.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$17,835.02	\$129,952.27
TOTAL REVENUE CLASS:	160		\$17,835.02	\$129,952.27
TOTAL REVENUE CATEGORY:	RA		\$17,835.02	\$129,952.27
TOTAL REVENUES:			\$316,341.02	\$2,845,860.27

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$72,778.97	\$765,623.97
	5110	Leave Paid	\$15,385.55	\$133,464.11
	5120	Miscellaneous Earnings	\$508.96	\$6,076.36
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$582.05
	5135	Compensatory/Excess Time Used	\$156.51	\$7,498.53
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,793.20
TOTAL OBJECT CLASS:	AAB		\$88,829.99	\$915,038.22
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$18,936.66	\$198,389.83
	5190	Unemployment & Workers Compensation Insurance	\$488.48	\$5,147.17
TOTAL OBJECT CLASS:	AAC		\$19,425.14	\$203,537.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$18,756.03	\$192,959.24
	5170	FICA/Medicare	\$6,614.15	\$67,968.13
TOTAL OBJECT CLASS:	AAD		\$25,370.18	\$260,927.37
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,559.21)
	5300	State Leave Pool	\$2,551.38	\$26,118.41
	5397	Benefit Cost Allocation	\$0.00	(\$19,622.81)
TOTAL OBJECT CLASS:	AAE		\$2,551.38	\$4,936.39
TOTAL OBJECT CATEGORY:	AA		\$136,176.69	\$1,384,438.98

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 899

FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$65.65	\$204.78
		6002	In State Travel-Reduced Auto Mileage Rate	\$9.68	\$9.68
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$16.00
		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
		6007	In State Travel-Transportation Costs	\$0.00	\$779.13
TOTAL OBJECT CLASS:	BBA			\$75.33	\$1,790.34
TOTAL OBJECT CATEGORY:	BB			\$75.33	\$1,790.34
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$114.00	\$249.00
		6055	Out of State Travel-Meal Reimbursement	\$69.00	\$69.00
		6056	Out of State Travel-Lodging Reimbursement	\$996.00	\$996.00
		6057	Out of State Travel-Transportation Costs	(\$16.10)	\$3,482.91
TOTAL OBJECT CLASS:	CCA			\$1,162.90	\$4,796.91
TOTAL OBJECT CATEGORY:	CC			\$1,162.90	\$4,796.91
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$13,594.88
		6116	Payroll Services	\$0.00	\$1,143.80
		6119	Fingerprint/Background Check	\$0.00	\$45.00
		6126	Wireless Communication Service	\$547.37	\$5,824.47
		6133	Freight & Drayage	\$99.35	\$617.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	\$0.00	\$210,636.31
	6136	Postage & Mailing	\$37.03	\$365.69
	6137	Professional & Technical Services-Non-medical	\$1,064.00	\$13,167.00
	6138	Attorney Fees	\$0.00	\$51,348.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$3,732.68
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$15.48
	6149	Bottled Water Service	\$20.04	\$149.09
	6158	Utah Interactive Internet Transaction Fees	\$225.00	\$33,874.00
TOTAL OBJECT CLASS:	DDA		\$1,992.79	\$334,513.42
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$213.34	\$1,121.41
	6165	Rental of Motor Pool Vehicles	\$143,175.58	\$157,430.16
TOTAL OBJECT CLASS:	DDB		\$143,388.92	\$158,551.57
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$4,121.88	\$4,121.88
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,376.27	\$24,048.97
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,662.56	\$24,698.58
	6174	Repairs to Damaged Vehicles	\$0.00	\$3,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$7,209.60	\$42,752.82
TOTAL OBJECT CLASS:	DDC		\$16,370.31	\$98,622.25
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$495.63	\$5,264.48
	6186	Photocopy Expenses	\$70.89	\$376.79
TOTAL OBJECT CLASS:	DDE		\$566.52	\$5,641.27
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$8,536.25	\$73,681.21
	6213	Clothing & Uniforms	\$112.09	\$380.58
	6219	Medical Testing Supplies & Lab Supplies	\$890.75	\$7,343.86

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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 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6224	Small Tools & Instruments	\$0.00	\$1,314.96
		6296	Personal Protective Clothing & Equipment	\$345.73	\$960.16
TOTAL OBJECT CLASS:	DDH			\$9,884.82	\$83,680.77
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$522.66
		6271	Reception & Meeting Costs	\$39.60	\$319.18
		6274	Membership Dues	\$0.00	\$2,500.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,022.66
TOTAL OBJECT CLASS:	DDM			\$39.60	\$10,364.50
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$1,279.75
		6299	Recycling Program Costs & Refunds	\$14.00	\$88.50
TOTAL OBJECT CLASS:	DDN			\$14.00	\$1,368.25
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$29.16	\$349.92
TOTAL OBJECT CLASS:	DDP			\$29.16	\$349.92
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$33.90	\$33.90
		6188	Office Furnishings Less Than \$5000	\$0.00	\$35.68
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$543.77
TOTAL OBJECT CLASS:	DDS			\$33.90	\$613.35
TOTAL OBJECT CATEGORY:	DD			\$172,320.02	\$693,705.30
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,223.25	\$25,524.54
TOTAL OBJECT CLASS:	EEA			\$3,223.25	\$25,524.54
OBJECT CLASS:	EEJ		Data Processing Training & Other		

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 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6582	Data Processing-Supplies	\$528.90	\$2,710.07
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$49,074.00
TOTAL OBJECT CLASS: EEJ			\$528.90	\$51,784.07
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$299.44
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,436.96
TOTAL OBJECT CLASS: EEK			\$0.00	\$2,736.40
TOTAL OBJECT CATEGORY: EE			\$3,752.15	\$80,045.01
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGB		Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$5,116.29	\$56,018.88
TOTAL OBJECT CLASS: GGB			\$5,116.29	\$56,018.88
TOTAL OBJECT CATEGORY: GG			\$5,116.29	\$56,018.88
TOTAL NON CAPITAL EXPENSES:			\$318,603.38	\$2,220,795.42
CAPITAL EXPENSES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$2,800.00
	6722	Trucks	\$0.00	\$0.00
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$9,682.00
TOTAL OBJECT CLASS: GGA			\$0.00	\$12,482.00
TOTAL OBJECT CATEGORY: GG			\$0.00	\$12,482.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$12,482.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$318,603.38	\$2,233,277.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$21,975.00	\$0.00
TOTAL TRANSFERS-OUT:			\$21,975.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$21,975.00	\$0.00
NET GAIN OR LOSS:			\$30,532.66	\$623,402.87

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 905

FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2140	DOH UMCA Guardian and Provisional Card Fees	\$87,623.01	\$988,157.01
		2141	DOH UMCA Uniform Transaction Fee	\$323,001.00	\$3,147,621.00
		2142	DOH UMCA Courier Fees	\$0.00	\$3,625.00
		2143	DOH UMCA Caregiver Card Fees	\$2,504.50	\$28,420.00
		2144	DOH UMCA Courier Agent Fees	\$550.00	\$8,550.00
		2145	DOH UMCA Patient Card Fees	\$45,885.00	\$521,543.25
		2146	DOH UMCA Pharmacy Agent Fees	\$1,800.00	\$26,250.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$650.00	\$3,500.00
		2148	DOH UMCA Pharmacy Fees	\$900.00	\$919,626.00
		2149	DOH UMCA Qualified Medical Provider Fees	\$4,190.00	\$41,060.00
TOTAL REVENUE CLASS:	200			\$467,103.51	\$5,688,352.26
TOTAL REVENUE CATEGORY:	MB			\$467,103.51	\$5,688,352.26
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$2,000.00
TOTAL REVENUE CLASS:	262			\$0.00	\$2,000.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$2,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$35,126.18	\$236,758.01
TOTAL REVENUE CLASS:	160			\$35,126.18	\$236,758.01
TOTAL REVENUE CATEGORY:	RA			\$35,126.18	\$236,758.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$9,352.00	\$130,121.50
TOTAL REVENUE CLASS:	298			\$9,352.00	\$130,121.50
TOTAL REVENUE CATEGORY:	TE			\$9,352.00	\$130,121.50
TOTAL REVENUES:				\$511,581.69	\$6,057,231.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$72,220.71	\$891,519.92
	5110	Leave Paid	\$10,161.82	\$123,254.42
	5120	Miscellaneous Earnings	\$6.46	\$1,046.75
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$225.15
	5135	Compensatory/Excess Time Used	\$1,582.53	\$10,185.41
	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	\$4,000.00	\$4,350.00
TOTAL OBJECT CLASS:	AAB		\$87,971.52	\$1,030,465.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$17,192.51	\$211,093.11
	5190	Unemployment & Workers Compensation Insurance	\$483.84	\$5,865.77
TOTAL OBJECT CLASS:	AAC		\$17,676.35	\$216,958.88
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$18,414.83	\$216,255.34
	5170	FICA/Medicare	\$6,534.48	\$76,993.70
TOTAL OBJECT CLASS:	AAD		\$24,949.31	\$293,249.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,125.10)
	5300	State Leave Pool	\$2,370.60	\$29,184.57
	5397	Benefit Cost Allocation	(\$76.31)	\$347.04
	5399	Personnel Services Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$2,294.29	\$22,406.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$132,891.47	\$1,563,080.26
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$65.65	\$1,460.09
	6002	In State Travel-Reduced Auto Mileage Rate	\$17.60	\$177.76
	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
TOTAL OBJECT CLASS:	BBA		\$83.25	\$1,773.67
TOTAL OBJECT CATEGORY:	BB		\$83.25	\$1,773.67
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$6.39
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$214.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$925.68
	6057	Out of State Travel-Transportation Costs	\$0.00	\$556.23
TOTAL OBJECT CLASS:	CCA		\$0.00	\$1,702.30
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$1,702.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$6,092.38
	6116	Payroll Services	\$0.00	\$512.57
	6119	Fingerprint/Background Check	\$0.00	\$17,838.75
	6126	Wireless Communication Service	\$0.00	\$6,581.11
	6135	Other Contractual Services-Non-medical	\$580,709.24	\$580,989.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6136	Postage & Mailing	\$80.59	\$865.37
	6138	Attorney Fees	\$16,533.00	\$57,361.00
	6147	Credit Card Fees	\$3,564.11	\$46,240.63
	6155	Professional & Technical Services-Medical	\$0.00	\$60,880.94
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$62,189.25
TOTAL OBJECT CLASS:	DDA		\$600,886.94	\$839,551.24
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$34.53
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$826.00
TOTAL OBJECT CLASS:	DDB		\$118.00	\$860.53
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,105.76	\$14,274.05
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$701.66
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$12.90
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$41.68
TOTAL OBJECT CLASS:	DDC		\$3,105.76	\$15,030.29
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$55.28	\$1,541.58
	6186	Photocopy Expenses	\$33.46	\$709.24
	6289	Advertising & Promotional Supplies	\$0.00	\$774.95
TOTAL OBJECT CLASS:	DDE		\$88.74	\$3,025.77
OBJECT CLASS:	DDH	Special Department Supplies		
	6214	Food	\$0.00	\$250.33
TOTAL OBJECT CLASS:	DDH		\$0.00	\$250.33
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$3,815.13
	6269	Employee Training & Development	\$0.00	\$400.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6271	Reception & Meeting Costs	\$261.39	\$261.39
	6274	Membership Dues	\$0.00	\$5,000.00
	6276	Conventions, Seminars, Workshops & Committees	\$75.00	\$1,971.32
TOTAL OBJECT CLASS:	DDM		\$336.39	\$11,447.84
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$305.88	\$5,770.08
TOTAL OBJECT CLASS:	DDP		\$305.88	\$5,770.08
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR		\$0.00	\$0.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$232.17	\$906.89
TOTAL OBJECT CLASS:	DDS		\$232.17	\$906.89
TOTAL OBJECT CATEGORY:	DD		\$605,073.88	\$876,842.97
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$5,586.05	\$47,513.29
TOTAL OBJECT CLASS:	EEA		\$5,586.05	\$47,513.29
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6590	LT Data Processing-Software Rental	\$0.00	\$165,935.82
	6593	Data Processing-Consultants Services	\$0.00	\$189,486.00
	6595	Data Processing-Software Maintenance by Vendors	\$175.35	\$1,611.57
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$573.79
TOTAL OBJECT CLASS:	EEJ		\$175.35	\$357,607.18
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,588.74	\$4,362.60
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$578.30

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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$199.00
TOTAL OBJECT CLASS:	EEK		\$1,588.74	\$5,139.90
TOTAL OBJECT CATEGORY:	EE		\$7,350.14	\$410,260.37
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$56,643.81	\$56,643.81
TOTAL OBJECT CLASS:	HHF		\$56,643.81	\$56,643.81
TOTAL OBJECT CATEGORY:	HH		\$56,643.81	\$56,643.81
TOTAL NON CAPITAL EXPENSES:			\$802,042.55	\$2,910,303.38
TOTAL EXPENSES:			\$802,042.55	\$2,910,303.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$135,350.00	\$541,400.00
TOTAL TRANSFERS-IN:			\$135,350.00	\$541,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$175,625.00)	(\$702,500.00)
TOTAL TRANSFERS-OUT:			(\$175,625.00)	(\$702,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$40,275.00)	(\$161,100.00)
NET GAIN OR LOSS:			(\$330,735.86)	\$2,985,828.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	(\$3,112,500.00)	\$14,550,000.00
TOTAL TRANSFERS-IN:			(\$3,112,500.00)	\$14,550,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$5,887,500.00)	(\$23,550,000.00)
TOTAL TRANSFERS-OUT:			(\$5,887,500.00)	(\$23,550,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$9,000,000.00)	(\$9,000,000.00)
NET GAIN OR LOSS:			(\$9,000,000.00)	(\$9,000,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	(\$4,219.00)	\$1,232,966.34
TOTAL REVENUE CLASS:	292		(\$4,219.00)	\$1,232,966.34
TOTAL REVENUE CATEGORY:	SA		(\$4,219.00)	\$1,232,966.34
TOTAL REVENUES:			(\$4,219.00)	\$1,232,966.34

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FY 2023 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$180,802.00	\$2,229,351.94
	5110	Leave Paid	\$28,540.89	\$330,457.60
	5120	Miscellaneous Earnings	\$997.08	\$12,760.81
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$385.61	\$899.00
	5135	Compensatory/Excess Time Used	\$3,526.89	\$22,430.86
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$25,344.92	\$56,004.46
	5150	Payroll System Incentive, Service and Retirement Awards	\$250.00	\$23,189.50
TOTAL OBJECT CLASS:	AAB		\$239,847.39	\$2,675,094.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$39,929.63	\$475,236.46
	5190	Unemployment & Workers Compensation Insurance	\$1,174.15	\$15,120.18
TOTAL OBJECT CLASS:	AAC		\$41,103.78	\$490,356.64
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$48,160.78	\$588,584.08
	5170	FICA/Medicare	\$15,818.10	\$197,181.08
TOTAL OBJECT CLASS:	AAD		\$63,978.88	\$785,765.16
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$13,910.22)
	5300	State Leave Pool	\$6,143.59	\$74,233.77
TOTAL OBJECT CLASS:	AAE		\$6,143.59	\$60,323.55
TOTAL OBJECT CATEGORY:	AA		\$351,073.64	\$4,011,539.52

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FY 2023 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$100.75	\$1,210.51
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,643.32
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$56.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$62.00	\$519.56
		6005	In State Travel-Meal Reimbursement	\$51.50	\$1,327.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,834.84
		6007	In State Travel-Transportation Costs	\$0.00	\$984.71
		6047	In State Travel-Cost Allocation	\$1.08	\$15.39
TOTAL OBJECT CLASS:	BBA			\$215.33	\$9,591.83
TOTAL OBJECT CATEGORY:	BB			\$215.33	\$9,591.83
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$71.44	\$300.30
		6055	Out of State Travel-Meal Reimbursement	\$508.00	\$1,159.00
		6056	Out of State Travel-Lodging Reimbursement	\$1,554.10	\$6,363.79
		6057	Out of State Travel-Transportation Costs	\$62.97	\$10,116.98
		6097	Out of State Travel-Cost Allocation	\$64.93	\$377.80
TOTAL OBJECT CLASS:	CCA			\$2,261.44	\$18,317.87
TOTAL OBJECT CATEGORY:	CC			\$2,261.44	\$18,317.87
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$25,262.59
		6116	Payroll Services	\$0.00	\$2,125.46
		6126	Wireless Communication Service	\$1,841.30	\$19,746.82

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	\$0.00	\$234,551.10
	6136	Postage & Mailing	\$64.52	\$955.90
	6137	Professional & Technical Services-Non-medical	\$30,171.87	\$199,784.96
	6145	Required Technical References	\$705.00	\$4,689.07
TOTAL OBJECT CLASS:	DDA		\$32,782.69	\$487,115.90
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,041.23	\$12,494.76
TOTAL OBJECT CLASS:	DDB		\$1,041.23	\$12,494.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$328.02	\$5,648.74
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$232.32	\$3,058.32
TOTAL OBJECT CLASS:	DDC		\$560.34	\$8,707.06
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$118.88	\$2,539.97
	6185	Books & Subscriptions	\$0.00	\$1,616.72
	6186	Photocopy Expenses	\$128.47	\$620.91
TOTAL OBJECT CLASS:	DDE		\$247.35	\$4,777.60
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$202,227.38	\$1,132,970.76
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$99.60	(\$203.46)
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$11,640.00
	6269	Employee Training & Development	\$452.45	\$135,952.90
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$62.00	\$152.00
	6271	Reception & Meeting Costs	\$173.29	\$6,114.60
	6274	Membership Dues	\$255.00	\$11,238.88
	6276	Conventions, Seminars, Workshops & Committees	\$515.00	\$25,029.37
TOTAL OBJECT CLASS:	DDM		\$203,784.72	\$1,322,895.05

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FY 2023 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$37.00	\$139.25
TOTAL OBJECT CLASS:	DDN		\$37.00	\$139.25
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$116.64	\$1,399.68
TOTAL OBJECT CLASS:	DDP		\$116.64	\$1,399.68
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$314.28	\$809.39
TOTAL OBJECT CLASS:	DDR		\$314.28	\$809.39
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$692.72	\$692.72
	6188	Office Furnishings Less Than \$5000	\$0.00	\$481.77
	6189	Other Small Equipment & Supplies Less Than \$5000	\$554.85	\$749.79
TOTAL OBJECT CLASS:	DDS		\$1,247.57	\$1,924.28
TOTAL OBJECT CATEGORY:	DD		\$240,131.82	\$1,840,262.97
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$12,236.02	\$106,343.90
TOTAL OBJECT CLASS:	EEA		\$12,236.02	\$106,343.90
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$5,511.00
	6588	ST Data Processing-Software Rental	\$5,955.15	\$5,955.15
	6593	Data Processing-Consultants Services	\$0.00	\$149,703.34
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$254.76
	6597	Data Processing-Current Expense Allocation	\$4,656.65	\$8,010.67
TOTAL OBJECT CLASS:	EEJ		\$10,611.80	\$169,434.92
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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FY 2023 through APD 12 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$155.92
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$28,534.62
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$3,495.58
	6473	Data Processing Software Less Than \$5000-Other	\$912.00	\$10,480.47
TOTAL OBJECT CLASS:	EEK		\$912.00	\$42,666.59
TOTAL OBJECT CATEGORY:	EE		\$23,759.82	\$318,445.41
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$12,506.82	\$143,158.69
TOTAL OBJECT CLASS:	GGB		\$12,506.82	\$143,158.69
TOTAL OBJECT CATEGORY:	GG		\$12,506.82	\$143,158.69
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$79,459.00	\$79,459.00
	7595	Administrative Cost Allocation	(\$508,090.07)	(\$4,952,329.48)
TOTAL OBJECT CLASS:	HHF		(\$428,631.07)	(\$4,872,870.48)
TOTAL OBJECT CATEGORY:	HH		(\$428,631.07)	(\$4,872,870.48)
TOTAL NON CAPITAL EXPENSES:			\$201,317.80	\$1,468,445.81
TOTAL EXPENSES:			\$201,317.80	\$1,468,445.81

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,000,000.00	\$2,000,000.00
	4745	Operating Transfer-Interfund	\$15,000,000.00	\$15,000,000.00
TOTAL TRANSFERS-IN:			\$17,000,000.00	\$17,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$17,000,000.00)	(\$17,000,000.00)
TOTAL TRANSFERS-OUT:			(\$17,000,000.00)	(\$17,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$205,536.80)	(\$235,479.47)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$17,035.59	\$140,398.89
TOTAL REVENUE CLASS:	160		\$17,035.59	\$140,398.89
TOTAL REVENUE CATEGORY:	RA		\$17,035.59	\$140,398.89
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$314,921.14	\$7,213,291.64
TOTAL REVENUE CLASS:	192		\$314,921.14	\$7,213,291.64
TOTAL REVENUE CATEGORY:	TC		\$314,921.14	\$7,213,291.64
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$372,344.41	\$372,344.41
TOTAL REVENUE CLASS:	298		\$372,344.41	\$372,344.41
TOTAL REVENUE CATEGORY:	TE		\$372,344.41	\$372,344.41
TOTAL REVENUES:			\$704,301.14	\$7,726,034.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,078.08	\$146,711.68
	5110	Leave Paid	\$688.32	\$21,042.11
TOTAL OBJECT CLASS:	AAB		\$13,766.40	\$167,753.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,310.74	\$28,414.20
	5190	Unemployment & Workers Compensation Insurance	\$75.74	\$944.90
TOTAL OBJECT CLASS:	AAC		\$2,386.48	\$29,359.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,860.04	\$34,863.47
	5170	FICA/Medicare	\$1,035.32	\$12,614.16
TOTAL OBJECT CLASS:	AAD		\$3,895.36	\$47,477.63
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$223.53)
	5300	State Leave Pool	\$397.86	\$4,848.03
TOTAL OBJECT CLASS:	AAE		\$397.86	\$4,624.50
TOTAL OBJECT CATEGORY:	AA		\$20,446.10	\$249,215.02
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$970.64
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$135.16
	6007	In State Travel-Transportation Costs	\$0.00	\$107.75
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,213.55

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FY 2023 through APD 12 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,213.55
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$191.61
	6057	Out of State Travel-Transportation Costs	\$0.00	\$545.50
TOTAL OBJECT CLASS:	CCA		\$0.00	\$737.11
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$737.11
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,664.00
	6116	Payroll Services	\$0.00	\$140.00
	6137	Professional & Technical Services-Non-medical	\$2,733.70	\$2,733.70
TOTAL OBJECT CLASS:	DDA		\$2,733.70	\$4,537.70
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$449.36
TOTAL OBJECT CLASS:	DDE		\$0.00	\$449.36
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$991,209.90	\$6,219,442.17
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,295.00
TOTAL OBJECT CLASS:	DDM		\$991,209.90	\$6,220,737.17
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$26,137.23	\$149,624.07
TOTAL OBJECT CLASS:	DDS		\$26,137.23	\$149,624.07
TOTAL OBJECT CATEGORY:	DD		\$1,020,080.83	\$6,375,348.30
OBJECT CATEGORY:	HH	Other Charges/Pass Through		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$584.24	\$584.24
		7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$0.00
		7595	Administrative Cost Allocation	\$10,161.80	\$99,046.59
TOTAL OBJECT CLASS:	HHF			\$10,746.04	\$99,630.83
TOTAL OBJECT CATEGORY:	HH			\$10,746.04	\$99,630.83
TOTAL NON CAPITAL EXPENSES:				\$1,051,272.97	\$6,726,144.81
TOTAL EXPENSES:				\$1,051,272.97	\$6,726,144.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$2,000,000.00)	(\$2,000,000.00)
TOTAL TRANSFERS-OUT:			(\$2,000,000.00)	(\$2,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,000,000.00)	(\$2,000,000.00)
NET GAIN OR LOSS:			(\$2,346,971.83)	(\$1,000,109.87)

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 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	(\$1,242,068.67)	(\$631,764.05)
	2928	Travel Agency Collections	\$0.00	\$55,725.30
TOTAL REVENUE CLASS:	292		(\$1,242,068.67)	(\$576,038.75)
TOTAL REVENUE CATEGORY:	MA		(\$1,242,068.67)	(\$576,038.75)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$51,185.76	\$489,881.20
TOTAL REVENUE CLASS:	200		\$51,185.76	\$489,881.20
TOTAL REVENUE CATEGORY:	MB		\$51,185.76	\$489,881.20
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:			(\$1,190,882.91)	(\$86,157.55)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 927

FY 2023 through APD 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$11,218.91	\$99,616.60
	5110	Leave Paid	\$773.43	\$14,776.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$24.75	\$107.25
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$284.62	\$12,671.17
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	AAB		\$12,301.71	\$128,171.26
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,413.09	\$35,991.50
	5190	Unemployment & Workers Compensation Insurance	\$66.08	\$653.33
TOTAL OBJECT CLASS:	AAC		\$3,479.17	\$36,644.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,881.76	\$28,159.14
	5170	FICA/Medicare	\$895.61	\$8,578.91
TOTAL OBJECT CLASS:	AAD		\$3,777.37	\$36,738.05
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,482.82)
	5300	State Leave Pool	\$342.58	\$3,300.70
	5397	Benefit Cost Allocation	\$0.00	\$8,536.05
TOTAL OBJECT CLASS:	AAE		\$342.58	\$8,353.93
TOTAL OBJECT CATEGORY:	AA		\$19,900.83	\$209,908.07
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6047	In State Travel-Cost Allocation	\$0.02	\$0.18
TOTAL OBJECT CLASS:	BBA		\$0.02	\$0.18
TOTAL OBJECT CATEGORY:	BB		\$0.02	\$0.18
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$70.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$91.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$694.55
	6057	Out of State Travel-Transportation Costs	\$0.00	\$630.06
	6097	Out of State Travel-Cost Allocation	\$0.72	\$4.24
TOTAL OBJECT CLASS:	CCA		\$0.72	\$1,489.85
TOTAL OBJECT CATEGORY:	CC		\$0.72	\$1,489.85
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,499.10
	6116	Payroll Services	\$0.00	\$126.13
	6126	Wireless Communication Service	\$52.87	\$582.15
	6135	Other Contractual Services-Non-medical	\$87,489.00	\$411,500.00
	6137	Professional & Technical Services-Non-medical	\$1,744.96	\$1,744.96
TOTAL OBJECT CLASS:	DDA		\$89,286.83	\$415,452.34
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$2,312.70)	(\$2,789.34)
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$995.00
TOTAL OBJECT CLASS:	DDM		(\$2,312.70)	(\$1,794.34)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		

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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 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$38.51	\$406.02
TOTAL OBJECT CLASS:	DDP			\$38.51	\$406.02
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$2.74	\$7.13
TOTAL OBJECT CLASS:	DDR			\$2.74	\$7.13
TOTAL OBJECT CATEGORY:	DD			\$87,015.38	\$414,071.15
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$8,919.35	\$35,123.01
TOTAL OBJECT CLASS:	EEA			\$8,919.35	\$35,123.01
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$204.93
TOTAL OBJECT CLASS:	EEG			\$0.00	\$204.93
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$7.72	\$22.55
TOTAL OBJECT CLASS:	EEJ			\$7.72	\$22.55
TOTAL OBJECT CATEGORY:	EE			\$8,927.07	\$35,350.49
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$18,363.63	\$18,363.63
TOTAL OBJECT CLASS:	HHF			\$18,363.63	\$18,363.63
TOTAL OBJECT CATEGORY:	HH			\$18,363.63	\$18,363.63
TOTAL NON CAPITAL EXPENSES:				\$134,207.65	\$679,183.37
CAPITAL EXPENSES:					

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 12 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$123,678.55
TOTAL OBJECT CLASS:	FFA			\$0.00	\$123,678.55
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$123,678.55
TOTAL CAPITAL EXPENSES:				\$0.00	\$123,678.55
TOTAL EXPENSES:				\$134,207.65	\$802,861.92
NET GAIN OR LOSS:				(\$1,325,090.56)	(\$889,019.47)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$180,681.12	\$1,055,270.49
TOTAL REVENUE CLASS:	270		\$180,681.12	\$1,055,270.49
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$74,075.16	\$494,377.27
TOTAL REVENUE CLASS:	280		\$74,075.16	\$494,377.27
TOTAL REVENUE CATEGORY:	MA		\$254,756.28	\$1,549,647.76
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$2,012.14)
TOTAL REVENUE CLASS:	480		\$0.00	(\$2,012.14)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$2,012.14)
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2796	Sale of Fixed Asset Equipment	\$0.00	\$5,600.00
TOTAL REVENUE CLASS:	477		\$0.00	\$5,600.00
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$5,600.00
TOTAL REVENUES:			\$254,756.28	\$1,553,235.62

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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 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,745.36	\$75,377.69
	5110	Leave Paid	\$465.84	\$8,635.96
	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	\$611.13	\$1,350.41
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$50.00
TOTAL OBJECT CLASS:	AAB		\$6,822.33	\$85,646.98
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,678.34	\$23,793.96
	5190	Unemployment & Workers Compensation Insurance	\$34.18	\$551.89
TOTAL OBJECT CLASS:	AAC		\$1,712.52	\$24,345.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,295.48	\$17,795.25
	5170	FICA/Medicare	\$463.62	\$6,269.71
TOTAL OBJECT CLASS:	AAD		\$1,759.10	\$24,064.96
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,029.07)
	5300	State Leave Pool	\$179.50	\$2,429.41
TOTAL OBJECT CLASS:	AAE		\$179.50	\$1,400.34
TOTAL OBJECT CATEGORY:	AA		\$10,473.45	\$135,458.13
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6047	In State Travel-Cost Allocation	\$0.03	\$0.38
TOTAL OBJECT CLASS:	BBA			\$0.03	\$0.38
TOTAL OBJECT CATEGORY:	BB			\$0.03	\$0.38
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6097	Out of State Travel-Cost Allocation	\$1.57	\$9.11
TOTAL OBJECT CLASS:	CCA			\$1.57	\$9.11
TOTAL OBJECT CATEGORY:	CC			\$1.57	\$9.11
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$1,073.18
		6116	Payroll Services	\$0.00	\$90.29
		6137	Professional & Technical Services-Non-medical	\$1,761.50	\$2,757.15
		6143	Moving Expenses	\$0.00	\$1,050.00
TOTAL OBJECT CLASS:	DDA			\$1,761.50	\$4,970.62
OBJECT CLASS:	DDE		Office Expenses		
		6186	Photocopy Expenses	\$11.96	\$25.77
TOTAL OBJECT CLASS:	DDE			\$11.96	\$25.77
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6235	Internal Service Fund-Photocopy for Resale	\$326,814.27	\$992,209.49
		6238	Internal Service Fund-Services for Resale	\$0.00	\$18.84
TOTAL OBJECT CLASS:	DDJ			\$326,814.27	\$992,228.33
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$58.32	\$554.04
TOTAL OBJECT CLASS:	DDP			\$58.32	\$554.04
OBJECT CLASS:	DDR		Cost Allocation Transfer		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6397	Current Expense Cost Allocation	\$5.87	\$15.32
TOTAL OBJECT CLASS: DDR			\$5.87	\$15.32
TOTAL OBJECT CATEGORY: DD			\$328,651.92	\$997,794.08
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$946.47	\$11,163.58
TOTAL OBJECT CLASS: EEA			\$946.47	\$11,163.58
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$183.54	\$12,100.26
	6597	Data Processing-Current Expense Allocation	\$16.55	\$48.37
TOTAL OBJECT CLASS: EEJ			\$200.09	\$12,148.63
TOTAL OBJECT CATEGORY: EE			\$1,146.56	\$23,312.21
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGB		Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$30,333.11	\$435,461.09
TOTAL OBJECT CLASS: GGB			\$30,333.11	\$435,461.09
TOTAL OBJECT CATEGORY: GG			\$30,333.11	\$435,461.09
OBJECT CATEGORY: HH		Other Charges/Pass Through		
OBJECT CLASS: HHF		Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$16,747.08	\$16,747.08
	7595	Administrative Cost Allocation	\$4,380.53	\$22,297.87
TOTAL OBJECT CLASS: HHF			\$21,127.61	\$39,044.95
TOTAL OBJECT CATEGORY: HH			\$21,127.61	\$39,044.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$391,734.25	\$1,631,079.95
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	\$110,757.40
TOTAL OBJECT CLASS:	GGA		\$0.00	\$110,757.40
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$110,757.40
TOTAL CAPITAL EXPENSES:			\$0.00	\$110,757.40
TOTAL EXPENSES:			\$391,734.25	\$1,741,837.35
NET GAIN OR LOSS:			(\$136,977.97)	(\$188,601.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,194.72	\$77,656.82
	5110	Leave Paid	\$997.98	\$7,991.48
	5120	Miscellaneous Earnings	\$461.55	\$461.55
	5135	Compensatory/Excess Time Used	\$558.62	\$1,780.02
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$50.00	\$50.00
TOTAL OBJECT CLASS:	AAB		\$16,262.87	\$87,939.87
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,419.00	\$18,364.44
	5190	Unemployment & Workers Compensation Insurance	\$94.39	\$498.91
TOTAL OBJECT CLASS:	AAC		\$1,513.39	\$18,863.35
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,369.72	\$18,313.45
	5170	FICA/Medicare	\$1,211.22	\$6,562.97
TOTAL OBJECT CLASS:	AAD		\$4,580.94	\$24,876.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,783.87)
	5300	State Leave Pool	\$440.71	\$2,503.25
TOTAL OBJECT CLASS:	AAE		\$440.71	(\$280.62)
TOTAL OBJECT CATEGORY:	AA		\$22,797.91	\$131,399.02
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6115	Human Resource Services	\$0.00	\$837.06
	6116	Payroll Services	\$0.00	\$70.43
	6126	Wireless Communication Service	\$80.78	\$80.78
	6137	Professional & Technical Services-Non-medical	\$3,725.29	\$13,109.29
TOTAL OBJECT CLASS:	DDA		\$3,806.07	\$14,097.56
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$40.25	\$632.78
TOTAL OBJECT CLASS:	DDP		\$40.25	\$632.78
TOTAL OBJECT CATEGORY:	DD		\$3,846.32	\$14,730.34
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$257.60	\$262.03
TOTAL OBJECT CLASS:	EEA		\$257.60	\$262.03
TOTAL OBJECT CATEGORY:	EE		\$257.60	\$262.03
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$2,261.08	\$2,261.08
	7595	Administrative Cost Allocation	(\$29,203.56)	(\$148,652.47)
TOTAL OBJECT CLASS:	HHF		(\$26,942.48)	(\$146,391.39)
TOTAL OBJECT CATEGORY:	HH		(\$26,942.48)	(\$146,391.39)
TOTAL NON CAPITAL EXPENSES:			(\$40.65)	\$0.00
TOTAL EXPENSES:			(\$40.65)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$40.65	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,440,386.10	\$11,895,741.03
TOTAL REVENUE CLASS:	270		\$1,440,386.10	\$11,895,741.03
TOTAL REVENUE CATEGORY:	MA		\$1,440,386.10	\$11,895,741.03
TOTAL REVENUES:			\$1,440,386.10	\$11,895,741.03

State of Utah

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REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 940

FY 2023 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$78,692.51	\$963,007.10
	5110	Leave Paid	\$13,224.88	\$181,905.51
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,092.99	\$11,922.08
	5135	Compensatory/Excess Time Used	\$326.95	\$8,708.57
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$4,677.65	\$10,336.17
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$400.00
TOTAL OBJECT CLASS:	AAB		\$98,014.98	\$1,176,279.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$33,582.77	\$425,286.72
	5190	Unemployment & Workers Compensation Insurance	\$512.70	\$6,588.03
TOTAL OBJECT CLASS:	AAC		\$34,095.47	\$431,874.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$20,989.72	\$262,018.22
	5170	FICA/Medicare	\$6,834.49	\$85,715.71
TOTAL OBJECT CLASS:	AAD		\$27,824.21	\$347,733.93
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$6,511.27
	5300	State Leave Pool	\$2,606.90	\$32,503.48
TOTAL OBJECT CLASS:	AAE		\$2,606.90	\$39,014.75
TOTAL OBJECT CATEGORY:	AA		\$162,541.56	\$1,994,902.86
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$590.85	\$18,794.08
	6007	In State Travel-Transportation Costs	\$0.00	\$8.00
	6047	In State Travel-Cost Allocation	\$0.20	\$2.84
TOTAL OBJECT CLASS:	BBA		\$591.05	\$18,804.92
TOTAL OBJECT CATEGORY:	BB		\$591.05	\$18,804.92
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6097	Out of State Travel-Cost Allocation	\$11.98	\$69.72
TOTAL OBJECT CLASS:	CCA		\$11.98	\$69.72
TOTAL OBJECT CATEGORY:	CC		\$11.98	\$69.72
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$29,540.17
	6116	Payroll Services	\$0.00	\$2,485.35
	6126	Wireless Communication Service	\$665.00	\$7,428.10
	6135	Other Contractual Services-Non-medical	\$0.00	\$20,930.47
	6136	Postage & Mailing	(\$23,308.80)	(\$153,585.93)
	6137	Professional & Technical Services-Non-medical	\$3,381.22	\$3,381.22
TOTAL OBJECT CLASS:	DDA		(\$19,262.58)	(\$89,820.62)
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$2,927.41	\$35,029.45
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$236.00	\$649.00
TOTAL OBJECT CLASS:	DDB		\$3,163.41	\$35,678.45
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$162,356.52
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,463.64	\$41,363.26
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,196.45	\$15,360.26
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,846.09
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$140.42
TOTAL OBJECT CLASS:	DDC		\$4,660.09	\$226,066.55
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$2,184.86	\$12,854.48
	6182	Printing & Binding	\$0.00	\$1,072.25
	6186	Photocopy Expenses	\$39.80	\$211.97
TOTAL OBJECT CLASS:	DDE		\$2,224.66	\$14,138.70
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$767.71
	6219	Medical Testing Supplies & Lab Supplies	\$119.86	\$1,467.09
	6296	Personal Protective Clothing & Equipment	\$0.00	\$73.82
TOTAL OBJECT CLASS:	DDH		\$119.86	\$2,308.62
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6238	Internal Service Fund-Services for Resale	\$579,022.10	\$1,508,650.59
	6239	Internal Service Fund-Postage for Resale	\$199,918.84	\$9,097,856.24
TOTAL OBJECT CLASS:	DDJ		\$778,940.94	\$10,606,506.83
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,778.75
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$0.00	\$650.41
TOTAL OBJECT CLASS:	DDM		\$0.00	\$2,429.16
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$25.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$25.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$320.76	\$3,849.12
TOTAL OBJECT CLASS:	DDP		\$320.76	\$3,849.12
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$44.90	\$117.22
TOTAL OBJECT CLASS:	DDR		\$44.90	\$117.22
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$148.38
TOTAL OBJECT CLASS:	DDS		\$0.00	\$148.38
TOTAL OBJECT CATEGORY:	DD		\$770,212.04	\$10,801,447.41
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,243.64	\$39,427.56
TOTAL OBJECT CLASS:	EEA		\$3,243.64	\$39,427.56
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$138,713.76
	6597	Data Processing-Current Expense Allocation	\$126.71	\$370.28
TOTAL OBJECT CLASS:	EEJ		\$126.71	\$139,084.04
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,136.37
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,136.37
TOTAL OBJECT CATEGORY:	EE		\$3,370.35	\$180,647.97
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$2,633.97	\$65,196.52
TOTAL OBJECT CLASS:	GGB		\$2,633.97	\$65,196.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$2,633.97	\$65,196.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$11,440.95	\$11,440.95
	7595	Administrative Cost Allocation	\$4,380.53	\$22,297.87
TOTAL OBJECT CLASS:	HHF		\$15,821.48	\$33,738.82
TOTAL OBJECT CATEGORY:	HH		\$15,821.48	\$33,738.82
TOTAL NON CAPITAL EXPENSES:			\$955,182.43	\$13,094,808.22
TOTAL EXPENSES:			\$955,182.43	\$13,094,808.22
NET GAIN OR LOSS:			\$485,203.67	(\$1,199,067.19)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$220,821.69	\$4,433,238.30
TOTAL REVENUE CLASS:	270		\$220,821.69	\$4,433,238.30
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$352,469.90
TOTAL REVENUE CLASS:	280		\$0.00	\$352,469.90
TOTAL REVENUE CATEGORY:	MA		\$220,821.69	\$4,785,708.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$3,475.68	\$42,254.82
TOTAL REVENUE CLASS:	298		\$3,475.68	\$42,254.82
TOTAL REVENUE CATEGORY:	TE		\$3,475.68	\$42,254.82
TOTAL REVENUES:			\$224,297.37	\$4,827,963.02

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$43,731.33	\$1,596,302.38
	5110	Leave Paid	\$10,925.88	\$244,995.89
	5120	Miscellaneous Earnings	\$6.46	\$4,083.48
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$5,075.59
	5135	Compensatory/Excess Time Used	\$647.61	\$13,440.42
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$4,229.15
	5147	Personnel Services Cost Allocation	\$1,462.94	\$3,232.65
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$16,067.89
TOTAL OBJECT CLASS:	AAB		\$56,774.22	\$1,887,427.45
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,508.92	\$444,585.74
	5190	Unemployment & Workers Compensation Insurance	\$304.20	\$12,427.80
TOTAL OBJECT CLASS:	AAC		\$15,813.12	\$457,013.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$12,137.78	\$411,468.68
	5170	FICA/Medicare	\$4,097.72	\$140,706.45
TOTAL OBJECT CLASS:	AAD		\$16,235.50	\$552,175.13
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$845.83
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$42,451.09)
	5300	State Leave Pool	\$1,598.31	\$53,397.95
TOTAL OBJECT CLASS:	AAE		\$1,598.31	\$11,792.69
TOTAL OBJECT CATEGORY:	AA		\$90,421.15	\$2,908,408.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,170.56
		6005	In State Travel-Meal Reimbursement	\$0.00	\$132.00
		6006	In State Travel-Lodging Reimbursement	\$3,067.63	\$5,362.12
		6007	In State Travel-Transportation Costs	\$328.96	\$3,214.63
		6047	In State Travel-Cost Allocation	\$0.06	\$0.89
TOTAL OBJECT CLASS:	BBA			\$3,396.65	\$9,880.20
TOTAL OBJECT CATEGORY:	BB			\$3,396.65	\$9,880.20
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,027.40
		6097	Out of State Travel-Cost Allocation	\$3.75	\$21.81
TOTAL OBJECT CLASS:	CCA			\$3.75	\$1,049.21
TOTAL OBJECT CATEGORY:	CC			\$3.75	\$1,049.21
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$18,445.40
		6116	Payroll Services	\$0.00	\$1,551.90
		6135	Other Contractual Services-Non-medical	\$0.00	\$3,718.67
		6136	Postage & Mailing	\$273.26	\$425.80
		6137	Professional & Technical Services-Non-medical	\$3,815.14	\$3,815.14
		6147	Credit Card Fees	\$1,139.56	\$26,967.24
TOTAL OBJECT CLASS:	DDA			\$5,227.96	\$54,924.15
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$20.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$50,150.00)	\$34,869.00
TOTAL OBJECT CLASS:	DDB			(\$50,150.00)	\$34,889.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$113.84
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$18.78
TOTAL OBJECT CLASS:	DDC			\$0.00	\$132.62
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$300.55	\$1,887.28
		6182	Printing & Binding	\$1,365.00	\$2,725.00
		6185	Books & Subscriptions	\$0.00	\$1,234.74
		6186	Photocopy Expenses	\$69.84	\$130.02
TOTAL OBJECT CLASS:	DDE			\$1,735.39	\$5,977.04
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$1,573.84
		6214	Food	\$0.00	\$1,642.77
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,216.61
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$530.76)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$39,500.00
		6269	Employee Training & Development	\$315.00	\$9,367.04
		6271	Reception & Meeting Costs	\$432.44	\$11,541.48
		6274	Membership Dues	\$0.00	\$3,499.00
		6276	Conventions, Seminars, Workshops & Committees	\$2,566.00	\$18,264.88
TOTAL OBJECT CLASS:	DDM			\$2,782.68	\$82,172.40
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,341.36	\$12,947.04
TOTAL OBJECT CLASS:	DDP			\$1,341.36	\$12,947.04
OBJECT CLASS:	DDR		Cost Allocation Transfer		

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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 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6397	Current Expense Cost Allocation	\$14.04	\$36.66
TOTAL OBJECT CLASS:	DDR			\$14.04	\$36.66
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$406.30
TOTAL OBJECT CLASS:	DDS			\$0.00	\$406.30
TOTAL OBJECT CATEGORY:	DD			(\$39,048.57)	\$194,701.82
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$10,050.45	\$118,489.73
TOTAL OBJECT CLASS:	EEA			\$10,050.45	\$118,489.73
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$49,000.88	\$201,696.95
TOTAL OBJECT CLASS:	EEH			\$49,000.88	\$201,696.95
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6593	Data Processing-Consultants Services	\$0.00	\$173,524.90
		6595	Data Processing-Software Maintenance by Vendors	\$371.86	\$363,012.21
		6597	Data Processing-Current Expense Allocation	\$39.63	\$115.80
TOTAL OBJECT CLASS:	EEJ			\$411.49	\$536,652.91
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$4,033.61
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$74,097.34
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,055.28
TOTAL OBJECT CLASS:	EEK			\$0.00	\$84,186.23
TOTAL OBJECT CATEGORY:	EE			\$59,462.82	\$941,025.82
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6792	Depreciation Expense-Fixed Asset System	\$2,118.97	\$66,793.14
TOTAL OBJECT CLASS:	GGB		\$2,118.97	\$66,793.14
TOTAL OBJECT CATEGORY:	GG		\$2,118.97	\$66,793.14
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$5,578.47	\$5,578.47
	7595	Administrative Cost Allocation	\$16,061.97	\$81,758.86
TOTAL OBJECT CLASS:	HHF		\$21,640.44	\$87,337.33
TOTAL OBJECT CATEGORY:	HH		\$21,640.44	\$87,337.33
TOTAL NON CAPITAL EXPENSES:			\$137,995.21	\$4,209,196.33
TOTAL EXPENSES:			\$137,995.21	\$4,209,196.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
	8100	Operating Transfer-Interfund	(\$500,000.00)	(\$500,000.00)
TOTAL TRANSFERS-OUT:			(\$500,000.00)	(\$500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$500,000.00)	(\$500,000.00)
NET GAIN OR LOSS:			(\$413,697.84)	\$118,766.69

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$71,403.96	\$370,928.36
TOTAL REVENUE CLASS:	280			\$71,403.96	\$370,928.36
TOTAL REVENUE CATEGORY:	MA			\$71,403.96	\$370,928.36
TOTAL REVENUES:				\$71,403.96	\$370,928.36

State of Utah

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REPORT ID: AM65
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 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$16,222.13	\$190,728.97
	5110	Leave Paid	\$1,910.82	\$27,991.90
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$673.72	\$5,535.13
	5135	Compensatory/Excess Time Used	\$58.77	\$4,804.65
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$600.00
TOTAL OBJECT CLASS:	AAB		\$18,865.44	\$229,660.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,426.92	\$66,113.22
	5190	Unemployment & Workers Compensation Insurance	\$103.06	\$1,287.67
TOTAL OBJECT CLASS:	AAC		\$5,529.98	\$67,400.89
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,082.85	\$49,454.96
	5170	FICA/Medicare	\$1,377.34	\$16,913.23
TOTAL OBJECT CLASS:	AAD		\$5,460.19	\$66,368.19
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$23,929.41)
	5300	State Leave Pool	\$524.06	\$6,316.23
TOTAL OBJECT CLASS:	AAE		\$524.06	(\$17,613.18)
TOTAL OBJECT CATEGORY:	AA		\$30,379.67	\$345,816.55
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$0.00	\$324.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$150.00
	6007	In State Travel-Transportation Costs	\$0.00	\$433.29
TOTAL OBJECT CLASS:	BBA		\$0.00	\$907.29
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$907.29
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$4,974.99
	6116	Payroll Services	\$0.00	\$418.57
	6133	Freight & Drayage	\$0.00	\$25.21
	6136	Postage & Mailing	\$2.51	\$82.56
	6137	Professional & Technical Services-Non-medical	\$870.69	\$870.69
TOTAL OBJECT CLASS:	DDA		\$873.20	\$6,372.02
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$16.00
	6185	Books & Subscriptions	\$0.00	\$24.12
	6186	Photocopy Expenses	\$0.00	\$19.84
TOTAL OBJECT CLASS:	DDE		\$0.00	\$59.96
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$106.09
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$225.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$331.09
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$58.32	\$1,662.12
TOTAL OBJECT CLASS:	DDP		\$58.32	\$1,662.12
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$351.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS		\$0.00	\$351.49
TOTAL OBJECT CATEGORY:	DD		\$931.52	\$8,776.68
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,278.05	\$38,451.95
TOTAL OBJECT CLASS:	EEA		\$3,278.05	\$38,451.95
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$60.58
TOTAL OBJECT CLASS:	EEK		\$0.00	\$60.58
TOTAL OBJECT CATEGORY:	EE		\$3,278.05	\$38,512.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$2,318.80	\$2,318.80
TOTAL OBJECT CLASS:	HHF		\$2,318.80	\$2,318.80
TOTAL OBJECT CATEGORY:	HH		\$2,318.80	\$2,318.80
TOTAL NON CAPITAL EXPENSES:			\$36,908.04	\$396,331.85
TOTAL EXPENSES:			\$36,908.04	\$396,331.85
NET GAIN OR LOSS:			\$34,495.92	(\$25,403.49)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0675	Fines & Forfeitures	\$0.00	\$5,870.47
TOTAL REVENUE CLASS:	062		\$0.00	\$5,870.47
TOTAL REVENUE CATEGORY:	GN		\$0.00	\$5,870.47
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,857,937.92	\$22,456,198.27
TOTAL REVENUE CLASS:	270		\$1,857,937.92	\$22,456,198.27
TOTAL REVENUE CATEGORY:	MA		\$1,857,937.92	\$22,456,198.27
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$208,317.43	\$1,966,041.90
TOTAL REVENUE CLASS:	277		\$208,317.43	\$1,966,041.90
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$407,774.37	\$893,895.49
TOTAL REVENUE CLASS:	298		\$407,774.37	\$893,895.49
TOTAL REVENUE CATEGORY:	TE		\$616,091.80	\$2,859,937.39
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	(\$408,581.48)	(\$1,983,552.99)
	2798	Gain on Disposal Fixed Asset (System generated)	\$178,308.25	\$870,380.56
TOTAL REVENUE CLASS:	480		(\$230,273.23)	(\$1,113,172.43)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: VA			(\$230,273.23)	(\$1,113,172.43)
TOTAL REVENUES:			\$2,243,756.49	\$24,208,833.70

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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 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$54,861.72	\$651,097.11
	5110	Leave Paid	\$9,032.15	\$110,105.82
	5120	Miscellaneous Earnings	\$1,265.60	\$16,123.97
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$111.08	\$1,366.32
	5135	Compensatory/Excess Time Used	\$525.55	\$10,360.74
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$250.00	\$6,350.00
TOTAL OBJECT CLASS:	AAB		\$66,046.10	\$795,403.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,210.33	\$242,101.64
	5190	Unemployment & Workers Compensation Insurance	\$358.38	\$4,477.79
TOTAL OBJECT CLASS:	AAC		\$20,568.71	\$246,579.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$14,890.76	\$181,271.76
	5170	FICA/Medicare	\$4,852.38	\$59,689.99
TOTAL OBJECT CLASS:	AAD		\$19,743.14	\$240,961.75
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,883.24)
	5300	State Leave Pool	\$1,868.93	\$22,207.34
TOTAL OBJECT CLASS:	AAE		\$1,868.93	\$18,324.10
TOTAL OBJECT CATEGORY:	AA		\$108,226.88	\$1,301,269.24
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,435.21	\$3,004.01
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$73.92
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$161.20
	6005	In State Travel-Meal Reimbursement	\$164.00	\$466.00
	6006	In State Travel-Lodging Reimbursement	\$335.07	\$854.77
	6007	In State Travel-Transportation Costs	\$2,400.00	\$2,400.00
TOTAL OBJECT CLASS:	BBA		\$4,334.28	\$6,959.90
TOTAL OBJECT CATEGORY:	BB		\$4,334.28	\$6,959.90
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$80.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$538.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,225.88
	6057	Out of State Travel-Transportation Costs	\$0.00	\$165.90
TOTAL OBJECT CLASS:	CCA		\$0.00	\$4,009.78
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$4,009.78
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$11,649.72
	6116	Payroll Services	\$0.00	\$980.14
	6126	Wireless Communication Service	\$294.35	\$3,515.48
	6133	Freight & Drayage	\$66.35	\$610.96
	6136	Postage & Mailing	\$426.83	\$4,502.24
	6137	Professional & Technical Services-Non-medical	\$73,552.04	\$272,186.02
	6140	Laundry, Linen & Dry Cleaning Services	\$160.04	\$2,015.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

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FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6149	Bottled Water Service	\$38.41	\$206.28
TOTAL OBJECT CLASS:	DDA			\$74,538.02	\$295,666.46
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,135.59
		6165	Rental of Motor Pool Vehicles	\$294,194.39	\$3,368,392.08
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$236.00	\$578.20
TOTAL OBJECT CLASS:	DDB			\$294,430.39	\$3,371,105.87
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,553.18	\$61,504.80
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$575,047.81	\$5,796,183.69
		6174	Repairs to Damaged Vehicles	(\$203,708.83)	(\$786,655.43)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$69,877.04	\$254,616.58
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$19.35
TOTAL OBJECT CLASS:	DDC			\$446,769.20	\$5,325,668.99
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$578.48	\$4,983.73
		6182	Printing & Binding	\$0.00	\$143.50
		6185	Books & Subscriptions	\$1,500.00	\$2,961.89
		6186	Photocopy Expenses	\$124.14	\$4,596.89
TOTAL OBJECT CLASS:	DDE			\$2,202.62	\$12,686.01
OBJECT CLASS:	DDH	Special Department Supplies			
		6224	Small Tools & Instruments	\$0.00	\$152.59
		6226	License Plates & Tags	\$0.00	\$61.69
		6228	Video Supplies & Equipment	\$0.00	\$468.19
		6231	Shop Supplies	\$0.00	\$1,764.86
		6296	Personal Protective Clothing & Equipment	\$0.00	\$274.98
TOTAL OBJECT CLASS:	DDH			\$0.00	\$2,722.31

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 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$13,313.60	\$103,384.79
	6237	Internal Service Fund-Changed Merchandise for Resale	\$4,663.72	\$17,064.77
TOTAL OBJECT CLASS:	DDJ		\$17,977.32	\$120,449.56
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$991.28	\$1,786.28
	6263	Insurance & Bonds	\$0.00	\$28,190.00
	6269	Employee Training & Development	\$0.00	\$4,246.74
	6274	Membership Dues	\$0.00	\$539.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,869.63
TOTAL OBJECT CLASS:	DDM		\$991.28	\$38,631.65
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$2,298.58	\$12,810.12
TOTAL OBJECT CLASS:	DDP		\$2,298.58	\$12,810.12
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$485.59
	6188	Office Furnishings Less Than \$5000	\$0.00	\$198.45
	6189	Other Small Equipment & Supplies Less Than \$5000	\$213,181.70	\$259,950.59
TOTAL OBJECT CLASS:	DDS		\$213,181.70	\$260,634.63
TOTAL OBJECT CATEGORY:	DD		\$1,052,389.11	\$9,440,375.60
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,848.25	\$105,010.53
TOTAL OBJECT CLASS:	EEA		\$2,848.25	\$105,010.53
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$47.60	\$1,916.74
TOTAL OBJECT CLASS:	EEG		\$47.60	\$1,916.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$10,507.19
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$10,507.19
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$37.54
	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
TOTAL OBJECT CLASS:	EEK		\$0.00	\$7,407.79
TOTAL OBJECT CATEGORY:	EE		\$2,895.85	\$124,842.25
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$1,097,545.93	\$11,977,627.65
TOTAL OBJECT CLASS:	GGB		\$1,097,545.93	\$11,977,627.65
TOTAL OBJECT CATEGORY:	GG		\$1,097,545.93	\$11,977,627.65
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$81,369.93	\$81,369.93
	7595	Administrative Cost Allocation	\$36,367.74	\$220,484.33
TOTAL OBJECT CLASS:	HHF		\$117,737.67	\$301,854.26
TOTAL OBJECT CATEGORY:	HH		\$117,737.67	\$301,854.26
TOTAL NON CAPITAL EXPENSES:			\$2,383,129.72	\$23,156,938.68
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6619	Data Processing Software Over \$5000-Other	\$35,436.35	\$192,944.91
TOTAL OBJECT CLASS:	FFA		\$35,436.35	\$192,944.91
TOTAL OBJECT CATEGORY:	FF		\$35,436.35	\$192,944.91
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6721	Automobiles	\$3,958,857.87	\$26,065,629.41
TOTAL OBJECT CLASS:	GGA		\$3,958,857.87	\$26,065,629.41
TOTAL OBJECT CATEGORY:	GG		\$3,958,857.87	\$26,065,629.41
TOTAL CAPITAL EXPENSES:			\$3,994,294.22	\$26,258,574.32
TOTAL EXPENSES:			\$6,377,423.94	\$49,415,513.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4746	Capital Transfers	\$832,404.42	\$1,006,870.46
TOTAL TRANSFERS-IN:			\$832,404.42	\$1,006,870.46
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$832,404.42	\$1,006,870.46
NET GAIN OR LOSS:			(\$3,301,263.03)	(\$24,199,808.84)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$11,218.40
TOTAL REVENUE CLASS:	280		\$0.00	\$11,218.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$11,218.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$3,283.24	\$41,336.96
TOTAL REVENUE CLASS:	277		\$3,283.24	\$41,336.96
TOTAL REVENUE CATEGORY:	TE		\$3,283.24	\$41,336.96
TOTAL REVENUES:			\$3,283.24	\$52,555.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$613.53	\$8,222.15
	5147	Personnel Services Cost Allocation	\$10.49	\$23.19
TOTAL OBJECT CLASS:	AAB		\$624.02	\$8,245.34
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$99.60	\$1,440.00
	5190	Unemployment & Workers Compensation Insurance	\$3.38	\$46.14
TOTAL OBJECT CLASS:	AAC		\$102.98	\$1,486.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$153.62	\$2,046.24
	5170	FICA/Medicare	\$46.28	\$619.18
TOTAL OBJECT CLASS:	AAD		\$199.90	\$2,665.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,064.48)
	5300	State Leave Pool	\$17.73	\$232.77
TOTAL OBJECT CLASS:	AAE		\$17.73	(\$3,831.71)
TOTAL OBJECT CATEGORY:	AA		\$944.63	\$8,565.19
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$102.30
	6047	In State Travel-Cost Allocation	\$0.00	\$0.01
TOTAL OBJECT CLASS:	BBA		\$0.00	\$102.31
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$102.31

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6097	Out of State Travel-Cost Allocation	\$0.03	\$0.16
TOTAL OBJECT CLASS:	CCA		\$0.03	\$0.16
TOTAL OBJECT CATEGORY:	CC		\$0.03	\$0.16
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$186.45
	6116	Payroll Services	\$0.00	\$15.69
	6136	Postage & Mailing	\$1.29	\$1.29
	6137	Professional & Technical Services-Non-medical	\$825.61	\$884.85
TOTAL OBJECT CLASS:	DDA		\$826.90	\$1,088.28
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.01	\$0.17
TOTAL OBJECT CLASS:	DDR		\$0.01	\$0.17
TOTAL OBJECT CATEGORY:	DD		\$826.91	\$1,088.45
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$5,466.72	\$26,842.46
TOTAL OBJECT CLASS:	EEA		\$5,466.72	\$26,842.46
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$0.28	\$0.83
TOTAL OBJECT CLASS:	EEJ		\$0.28	\$0.83
TOTAL OBJECT CATEGORY:	EE		\$5,467.00	\$26,843.29
OBJECT CATEGORY:	HH	Other Charges/Pass Through		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$340.43	\$340.43
TOTAL OBJECT CLASS:	HHF		\$340.43	\$340.43
TOTAL OBJECT CATEGORY:	HH		\$340.43	\$340.43
TOTAL NON CAPITAL EXPENSES:			\$7,579.00	\$36,939.83
TOTAL EXPENSES:			\$7,579.00	\$36,939.83
NET GAIN OR LOSS:			(\$4,295.76)	\$15,615.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$647.80
TOTAL REVENUE CLASS:	280		\$0.00	\$647.80
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$647.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$424,256.49)	\$602,147.20
TOTAL REVENUE CLASS:	277		(\$424,256.49)	\$602,147.20
TOTAL REVENUE CATEGORY:	TE		(\$424,256.49)	\$602,147.20
TOTAL REVENUES:			(\$424,256.49)	\$602,795.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$19,684.64	\$208,494.26
	5110	Leave Paid	\$2,658.99	\$40,156.64
	5120	Miscellaneous Earnings	\$338.48	\$1,692.40
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$297.97
	5135	Compensatory/Excess Time Used	\$44.47	\$6,482.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$363.81	\$803.91
TOTAL OBJECT CLASS:	AAB		\$23,090.39	\$257,927.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,137.02	\$62,692.19
	5190	Unemployment & Workers Compensation Insurance	\$125.00	\$1,447.40
TOTAL OBJECT CLASS:	AAC		\$5,262.02	\$64,139.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,361.81	\$60,153.15
	5170	FICA/Medicare	\$1,711.96	\$19,345.18
TOTAL OBJECT CLASS:	AAD		\$7,073.77	\$79,498.33
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$599.43)
	5300	State Leave Pool	\$647.01	\$7,214.77
TOTAL OBJECT CLASS:	AAE		\$647.01	\$6,615.34
TOTAL OBJECT CATEGORY:	AA		\$36,073.19	\$408,181.20
OBJECT CATEGORY:	BB	Travel/In State		

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$30.80
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$10.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$130.20
		6005	In State Travel-Meal Reimbursement	\$0.00	\$97.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$178.84
		6007	In State Travel-Transportation Costs	\$62.30	\$319.92
		6047	In State Travel-Cost Allocation	\$0.02	\$0.23
TOTAL OBJECT CLASS:	BBA			\$62.32	\$766.99
TOTAL OBJECT CATEGORY:	BB			\$62.32	\$766.99
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$346.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,220.50
		6057	Out of State Travel-Transportation Costs	\$0.00	\$146.92
		6097	Out of State Travel-Cost Allocation	\$0.93	\$5.42
TOTAL OBJECT CLASS:	CCA			\$0.93	\$1,718.84
TOTAL OBJECT CATEGORY:	CC			\$0.93	\$1,718.84
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$4,582.42
		6116	Payroll Services	\$0.00	\$385.54
		6126	Wireless Communication Service	\$138.85	\$1,381.09
		6135	Other Contractual Services-Non-medical	\$332.88	\$5,681.13
		6136	Postage & Mailing	\$0.63	\$60.69
		6137	Professional & Technical Services-Non-medical	\$1,373.21	\$2,814.21

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$850.00	\$4,675.00
		6147	Credit Card Fees	\$850.40	\$8,987.13
		6149	Bottled Water Service	\$0.00	\$15.75
TOTAL OBJECT CLASS:	DDA			\$3,545.97	\$28,582.96
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$164.55	\$2,583.18
TOTAL OBJECT CLASS:	DDB			\$164.55	\$2,583.18
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,280.00	\$42,810.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$687.30	\$1,995.62
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$49.53	\$422.11
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$145.00	\$4,522.29
		6177	Building & Grounds Security	\$0.00	\$79.98
TOTAL OBJECT CLASS:	DDC			\$2,161.83	\$49,830.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$151.68	\$16,938.96
		6182	Printing & Binding	\$0.00	\$92.01
		6186	Photocopy Expenses	\$124.18	(\$6,172.54)
TOTAL OBJECT CLASS:	DDE			\$275.86	\$10,858.43
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$0.00	\$0.00
		6213	Clothing & Uniforms	\$0.00	\$168.36
		6219	Medical Testing Supplies & Lab Supplies	\$17.47	\$106.79
TOTAL OBJECT CLASS:	DDH			\$17.47	\$275.15
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	(\$340.52)	\$301.34
		6274	Membership Dues	\$357.53	\$1,108.33
		6276	Conventions, Seminars, Workshops & Committees	(\$357.53)	\$357.53

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		(\$340.52)	\$1,767.20
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$625.10
TOTAL OBJECT CLASS:	DDN		\$0.00	\$625.10
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$292.35	\$3,502.35
TOTAL OBJECT CLASS:	DDP		\$292.35	\$3,502.35
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$3.49	\$9.11
TOTAL OBJECT CLASS:	DDR		\$3.49	\$9.11
TOTAL OBJECT CATEGORY:	DD		\$6,121.00	\$98,033.48
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$8,159.16	\$72,829.05
TOTAL OBJECT CLASS:	EEA		\$8,159.16	\$72,829.05
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$6,547.55	\$109,986.51
	6597	Data Processing-Current Expense Allocation	\$9.86	\$28.80
TOTAL OBJECT CLASS:	EEJ		\$6,557.41	\$110,015.31
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$1,593.14
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,254.47
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,847.61
TOTAL OBJECT CATEGORY:	EE		\$14,716.57	\$187,691.97
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6792	Depreciation Expense-Fixed Asset System	\$2,539.52	\$30,897.53
TOTAL OBJECT CLASS:	GGB		\$2,539.52	\$30,897.53
TOTAL OBJECT CATEGORY:	GG		\$2,539.52	\$30,897.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$1,336.42	\$1,336.42
	7595	Administrative Cost Allocation	\$4,380.53	\$22,297.87
TOTAL OBJECT CLASS:	HHF		\$5,716.95	\$23,634.29
TOTAL OBJECT CATEGORY:	HH		\$5,716.95	\$23,634.29
TOTAL NON CAPITAL EXPENSES:			\$65,230.48	\$750,924.30
TOTAL EXPENSES:			\$65,230.48	\$750,924.30
NET GAIN OR LOSS:			(\$489,486.97)	(\$148,129.30)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$4,530,704.64	\$65,797,471.81
TOTAL REVENUE CLASS:	270		\$4,530,704.64	\$65,797,471.81
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$247,860.42
TOTAL REVENUE CLASS:	280		\$0.00	\$247,860.42
TOTAL REVENUE CATEGORY:	MA		\$4,530,704.64	\$66,045,332.23
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$60,954.70	\$316,166.83
TOTAL REVENUE CLASS:	298		\$60,954.70	\$316,166.83
TOTAL REVENUE CATEGORY:	TE		\$60,954.70	\$316,166.83
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$70,465.82)
TOTAL REVENUE CLASS:	480		\$0.00	(\$70,465.82)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$70,465.82)
TOTAL REVENUES:			\$4,591,659.34	\$66,291,033.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$28,596.31	\$369,171.23
	5110	Leave Paid	\$6,065.43	\$65,697.29
	5120	Miscellaneous Earnings	\$638.10	\$7,756.26
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,029.53
	5135	Compensatory/Excess Time Used	\$187.76	\$10,627.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$5,500.00
TOTAL OBJECT CLASS:	AAB		\$35,487.60	\$459,781.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,082.89	\$127,514.73
	5190	Unemployment & Workers Compensation Insurance	\$717.53	\$3,111.95
TOTAL OBJECT CLASS:	AAC		\$10,800.42	\$130,626.68
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$8,427.67	\$108,582.45
	5170	FICA/Medicare	\$2,591.97	\$33,637.25
TOTAL OBJECT CLASS:	AAD		\$11,019.64	\$142,219.70
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$468.54
	5300	State Leave Pool	\$1,007.15	\$12,593.34
TOTAL OBJECT CLASS:	AAE		\$1,007.15	\$13,061.88
TOTAL OBJECT CATEGORY:	AA		\$58,314.81	\$745,689.91
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$2,675.40	\$12,014.14
TOTAL OBJECT CLASS:	BBA		\$2,675.40	\$12,014.14
TOTAL OBJECT CATEGORY:	BB		\$2,675.40	\$12,014.14
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$6,744.52
	6116	Payroll Services	\$0.00	\$567.45
	6126	Wireless Communication Service	\$663.99	\$11,874.15
	6129	Electronic Funds Transfer Fees	\$0.00	\$31.30
	6136	Postage & Mailing	\$0.00	\$15.16
	6137	Professional & Technical Services-Non-medical	\$21,857.56	\$55,898.02
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$94.00
	6147	Credit Card Fees	(\$7,246.76)	\$89.57
TOTAL OBJECT CLASS:	DDA		\$15,274.79	\$75,314.17
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,166.08	\$26,829.40
TOTAL OBJECT CLASS:	DDB		\$1,166.08	\$26,829.40
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$290.48
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,123.83	\$37,138.35
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$631.15	\$10,888.69
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$199,911.26	\$641,981.15
TOTAL OBJECT CLASS:	DDC		\$202,666.24	\$690,298.67
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,346.67
	6186	Photocopy Expenses	\$124.14	\$4,236.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$124.14	\$5,583.47
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$740.83	\$7,538.81
TOTAL OBJECT CLASS:	DDF			\$740.83	\$7,538.81
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$469.97
		6224	Small Tools & Instruments	\$0.00	\$523.28
		6296	Personal Protective Clothing & Equipment	\$0.00	\$632.30
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,625.55
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$7,800,951.65	\$60,385,942.79
TOTAL OBJECT CLASS:	DDJ			\$7,800,951.65	\$60,385,942.79
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$250.00	\$70,806.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$200.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$892.72
TOTAL OBJECT CLASS:	DDM			\$250.00	\$71,898.72
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$4,906.48	\$62,188.02
TOTAL OBJECT CLASS:	DDP			\$4,906.48	\$62,188.02
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$2,000.00	\$13,000.00
TOTAL OBJECT CLASS:	DDR			\$2,000.00	\$13,000.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6188	Office Furnishings Less Than \$5000	\$0.00	\$209.94
		6189	Other Small Equipment & Supplies Less Than \$5000	\$113,395.33	\$416,012.25
TOTAL OBJECT CLASS:	DDS			\$113,395.33	\$416,222.19
TOTAL OBJECT CATEGORY:	DD			\$8,141,475.54	\$61,756,441.79
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,096.56	\$28,692.47
TOTAL OBJECT CLASS:	EEA			\$2,096.56	\$28,692.47
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$189.28
TOTAL OBJECT CLASS:	EEG			\$0.00	\$189.28
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$65,948.40	\$559,199.10
TOTAL OBJECT CLASS:	EEJ			\$65,948.40	\$559,199.10
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$88.75
		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
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,096.91
TOTAL OBJECT CATEGORY:	EE			\$68,044.96	\$590,177.76
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$23,118.82	\$288,991.86
TOTAL OBJECT CLASS:	GGB			\$23,118.82	\$288,991.86
TOTAL OBJECT CATEGORY:	GG			\$23,118.82	\$288,991.86

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 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$6,639.31	\$6,639.31
		7595	Administrative Cost Allocation	\$36,367.74	\$220,484.33
TOTAL OBJECT CLASS:	HHF			\$43,007.05	\$227,123.64
TOTAL OBJECT CATEGORY:	HH			\$43,007.05	\$227,123.64
TOTAL NON CAPITAL EXPENSES:				\$8,336,636.58	\$63,620,439.10
TOTAL EXPENSES:				\$8,336,636.58	\$63,620,439.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$13,000.00)	(\$13,000.00)
TOTAL TRANSFERS-OUT:			(\$13,000.00)	(\$13,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$13,000.00)	(\$13,000.00)
NET GAIN OR LOSS:			(\$3,757,977.24)	\$2,657,594.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,906.02	\$212,447.91
	5110	Leave Paid	\$4,762.71	\$36,843.21
	5120	Miscellaneous Earnings	\$345.50	\$4,253.67
	5135	Compensatory/Excess Time Used	\$1,194.43	\$6,549.52
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$41.54
	5147	Personnel Services Cost Allocation	\$33,266.43	\$73,508.22
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,067.43
TOTAL OBJECT CLASS:	AAB		\$53,475.09	\$336,711.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,564.68	\$31,417.47
	5190	Unemployment & Workers Compensation Insurance	\$125.60	\$1,500.39
TOTAL OBJECT CLASS:	AAC		\$2,690.28	\$32,917.86
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,023.31	\$58,019.02
	5170	FICA/Medicare	\$1,694.16	\$19,560.39
TOTAL OBJECT CLASS:	AAD		\$6,717.47	\$77,579.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$8.31
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,269.98)
	5300	State Leave Pool	\$649.98	\$7,397.84
TOTAL OBJECT CLASS:	AAE		\$649.98	\$2,136.17
TOTAL OBJECT CATEGORY:	AA		\$63,532.82	\$449,344.94
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

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FY 2023 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$369.16
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$517.70
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$846.47
	6047	In State Travel-Cost Allocation	\$1.42	\$20.20
TOTAL OBJECT CLASS:	BBA		\$1.42	\$1,767.17
TOTAL OBJECT CATEGORY:	BB		\$1.42	\$1,767.17
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$52.98
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$378.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$921.36
	6057	Out of State Travel-Transportation Costs	\$0.00	\$345.78
	6097	Out of State Travel-Cost Allocation	\$85.23	\$495.88
TOTAL OBJECT CLASS:	CCA		\$85.23	\$2,194.00
TOTAL OBJECT CATEGORY:	CC		\$85.23	\$2,194.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,686.77
	6116	Payroll Services	\$0.00	\$141.92
	6126	Wireless Communication Service	\$52.82	\$724.33
	6137	Professional & Technical Services-Non-medical	\$1,077.01	\$2,744.51
	6138	Attorney Fees	\$0.00	\$4,773.00
TOTAL OBJECT CLASS:	DDA		\$1,129.83	\$10,070.53
OBJECT CLASS:	DDB	Rental Expenses		

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FY 2023 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$201.02	\$1,206.12
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$236.00	\$578.20
TOTAL OBJECT CLASS:	DDB			\$437.02	\$1,784.32
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$72.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$565.36
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,832.95
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$71.74	\$408.72
		6182	Printing & Binding	\$0.00	\$33.00
		6186	Photocopy Expenses	\$26.92	\$113.43
TOTAL OBJECT CLASS:	DDE			\$98.66	\$555.15
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$25.85
TOTAL OBJECT CLASS:	DDH			\$0.00	\$25.85
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$9,797.92
		6269	Employee Training & Development	\$0.00	\$629.80
		6271	Reception & Meeting Costs	\$0.00	\$1,032.43
		6274	Membership Dues	\$1,125.00	\$2,460.00
		6276	Conventions, Seminars, Workshops & Committees	\$350.00	\$552.00
TOTAL OBJECT CLASS:	DDM			\$1,475.00	\$14,472.15
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$436.59
TOTAL OBJECT CLASS:	DDN			\$0.00	\$436.59

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FY 2023 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$184.31	\$2,240.88
TOTAL OBJECT CLASS:	DDP		\$184.31	\$2,240.88
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$375.16	\$976.79
TOTAL OBJECT CLASS:	DDR		\$375.16	\$976.79
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$132.98
TOTAL OBJECT CLASS:	DDS		\$0.00	\$132.98
TOTAL OBJECT CATEGORY:	DD		\$3,699.98	\$32,528.19
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,339.78	\$19,235.62
TOTAL OBJECT CLASS:	EEA		\$1,339.78	\$19,235.62
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$107.83
	6597	Data Processing-Current Expense Allocation	\$4,811.86	\$8,578.35
TOTAL OBJECT CLASS:	EEJ		\$4,811.86	\$8,686.18
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$71.73
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$611.92
TOTAL OBJECT CLASS:	EEK		\$0.00	\$683.65
TOTAL OBJECT CATEGORY:	EE		\$6,151.64	\$28,605.45
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$71,566.27	\$71,566.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7592	Cost Allocation Reimbursable	(\$72,735.48)	(\$440,968.66)
TOTAL OBJECT CLASS: HHF			(\$1,169.21)	(\$369,402.39)
TOTAL OBJECT CATEGORY: HH			(\$1,169.21)	(\$369,402.39)
TOTAL NON CAPITAL EXPENSES:			\$72,301.88	\$145,037.36
TOTAL EXPENSES:			\$72,301.88	\$145,037.36
NET GAIN OR LOSS:			(\$72,301.88)	(\$145,037.36)

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 12 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4584	T&A Interest on Investments	\$37.64	\$289.10
TOTAL REVENUE CLASS:	400		\$37.64	\$289.10
TOTAL REVENUE CATEGORY:	FA		\$37.64	\$289.10
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$994,573.75	\$38,514,504.41
TOTAL REVENUE CLASS:	280		\$994,573.75	\$38,514,504.41
TOTAL REVENUE CATEGORY:	MA		\$994,573.75	\$38,514,504.41
TOTAL REVENUES:			\$994,611.39	\$38,514,793.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$565,162.69	\$6,688,952.18
	5110	Leave Paid	\$107,454.85	\$1,082,526.01
	5120	Miscellaneous Earnings	\$2,526.35	\$24,393.59
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$10,833.96	\$140,678.79
	5135	Compensatory/Excess Time Used	\$8,244.71	\$117,241.21
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$83,740.20	(\$63,485.61)
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$8,800.00	\$100,067.00
TOTAL OBJECT CLASS:	AAB		\$786,762.76	\$8,090,373.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$180,224.24	\$2,106,167.15
	5190	Unemployment & Workers Compensation Insurance	\$5,230.50	\$47,519.51
TOTAL OBJECT CLASS:	AAC		\$185,454.74	\$2,153,686.66
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$153,092.44	\$1,785,638.23
	5170	FICA/Medicare	\$52,284.02	\$609,926.11
TOTAL OBJECT CLASS:	AAD		\$205,376.46	\$2,395,564.34
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$61,180.88)
	5300	State Leave Pool	\$18,549.34	\$213,798.75
TOTAL OBJECT CLASS:	AAE		\$18,549.34	\$152,617.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$1,196,143.30	\$12,792,242.04
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$633.27	\$2,924.96
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$209.88
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$15.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$492.90	\$7,731.72
	6005	In State Travel-Meal Reimbursement	\$192.00	\$3,765.90
	6006	In State Travel-Lodging Reimbursement	\$1,211.21	\$11,142.53
	6007	In State Travel-Transportation Costs	\$89.08	\$3,007.45
	6047	In State Travel-Cost Allocation	\$0.70	\$10.05
TOTAL OBJECT CLASS:	BBA		\$2,619.16	\$28,807.49
TOTAL OBJECT CATEGORY:	BB		\$2,619.16	\$28,807.49
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$25.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$311.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$108.69
	6097	Out of State Travel-Cost Allocation	\$42.42	\$246.81
TOTAL OBJECT CLASS:	CCA		\$42.42	\$691.50
TOTAL OBJECT CATEGORY:	CC		\$42.42	\$691.50
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$121,633.43
	6116	Payroll Services	\$0.00	\$10,233.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6119	Fingerprint/Background Check	\$30.00	\$675.00
	6126	Wireless Communication Service	\$3,018.77	\$34,079.81
	6135	Other Contractual Services-Non-medical	\$35,123.14	\$366,753.07
	6136	Postage & Mailing	\$542.50	\$6,145.67
	6137	Professional & Technical Services-Non-medical	(\$7,732.08)	\$34,528.58
	6140	Laundry, Linen & Dry Cleaning Services	\$11,094.93	\$124,962.41
	6141	Administrative Services	\$1,800.00	\$10,800.00
	6142	Janitorial Service Contract Services	\$712,614.80	\$7,978,598.42
	6147	Credit Card Fees	\$0.00	\$190.87
	6149	Bottled Water Service	\$0.00	\$58.79
TOTAL OBJECT CLASS:	DDA		\$756,492.06	\$8,688,659.63
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,868.01	\$30,825.55
	6165	Rental of Motor Pool Vehicles	\$17,273.36	\$192,278.97
TOTAL OBJECT CLASS:	DDB		\$19,141.37	\$223,104.52
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$795,732.45	\$6,807,364.58
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,549.50	\$231,705.87
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,110.58	\$59,458.49
	6174	Repairs to Damaged Vehicles	\$4,000.00	\$17,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$35,418.84	\$244,632.32
	6176	Household Laundry & Janitorial Supplies	\$51,649.41	\$400,301.54
	6177	Building & Grounds Security	(\$23,111.43)	\$1,143,061.69
	6178	Garbage Services	\$27,605.12	\$378,455.81
TOTAL OBJECT CLASS:	DDC		\$910,954.47	\$9,281,980.30
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$4,731.74	\$31,252.90
	6182	Printing & Binding	\$55.80	\$1,437.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$180.00	\$1,830.34
		6186	Photocopy Expenses	\$0.00	\$11.70
TOTAL OBJECT CLASS:	DDE			\$4,967.54	\$34,532.34
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$4,115.28	\$2,947,709.78
		6192	Utilities-Electrical Service	\$523,701.42	\$5,924,591.70
		6193	Utilities-Water	\$49,932.27	\$479,755.20
		6196	Utilities-Sewer	\$40,685.31	\$538,716.86
TOTAL OBJECT CLASS:	DDF			\$618,434.28	\$9,890,773.54
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$2,450.96	\$20,915.22
TOTAL OBJECT CLASS:	DDG			\$2,450.96	\$20,915.22
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$932.88	\$21,610.93
		6219	Medical Testing Supplies & Lab Supplies	\$757.95	\$7,082.76
		6224	Small Tools & Instruments	\$9,955.76	\$108,164.18
		6296	Personal Protective Clothing & Equipment	\$3,209.79	\$43,180.03
TOTAL OBJECT CLASS:	DDH			\$14,856.38	\$180,037.90
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$70.00	\$9,481.60
		6260	Purchasing Card Current Expenses	\$3,960.58	\$4,531.96
		6261	Assessments & Taxes	\$702.02	\$7,722.22
		6263	Insurance & Bonds	\$0.00	\$1,354,690.84
		6264	Interest on Bonds & Notes	\$0.00	\$2,850.38
		6268	Purchase Discounts Lost	\$0.00	\$10.00
		6269	Employee Training & Development	\$866.90	\$44,657.62
		6271	Reception & Meeting Costs	\$0.00	\$574.32
		6274	Membership Dues	\$0.00	\$3,715.00

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$778.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$2,090.80
TOTAL OBJECT CLASS:	DDM			\$5,599.50	\$1,431,102.74
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$4,798.19	\$39,430.93
TOTAL OBJECT CLASS:	DDN			\$4,798.19	\$39,430.93
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$45,137.72	\$196,751.89
TOTAL OBJECT CLASS:	DDP			\$45,137.72	\$196,751.89
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	(\$495,165.12)	(\$1,742,100.26)
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR			(\$495,165.12)	(\$1,742,100.26)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		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
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,372.28
OBJECT CLASS:	DDT	Construction Current Expense			
		6407	Energy Conservation Improvements-Current Expense	\$0.00	\$57,603.62
TOTAL OBJECT CLASS:	DDT			\$0.00	\$57,603.62
TOTAL OBJECT CATEGORY:	DD			\$1,887,667.35	\$28,304,164.65
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$62,615.70	\$609,060.44
TOTAL OBJECT CLASS:	EEA			\$62,615.70	\$609,060.44
OBJECT CLASS:	EEJ	Data Processing Training & Other			

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6588	ST Data Processing-Software Rental	\$0.00	\$93.10
	6593	Data Processing-Consultants Services	\$0.00	\$27,333.33
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$233,889.38
	6597	Data Processing-Current Expense Allocation	\$448.51	\$1,310.66
TOTAL OBJECT CLASS:	EEJ		\$448.51	\$262,626.47
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$18,506.83
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$33,830.71
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$9,096.56
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$3,385.64
TOTAL OBJECT CLASS:	EEK		\$0.00	\$64,819.74
TOTAL OBJECT CATEGORY:	EE		\$63,064.21	\$936,506.65
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$5,558.02	\$32,964.12
TOTAL OBJECT CLASS:	GGB		\$5,558.02	\$32,964.12
TOTAL OBJECT CATEGORY:	GG		\$5,558.02	\$32,964.12
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$147,525.68	\$147,525.68
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$147,525.68	\$147,525.68
TOTAL OBJECT CATEGORY:	HH		\$147,525.68	\$147,525.68
TOTAL NON CAPITAL EXPENSES:			\$3,302,620.14	\$42,242,902.13

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FY 2023 through APD 12 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6730	Construction & Maintenance Equipment	\$5,500.30	\$86,516.28
TOTAL OBJECT CLASS:	GGA		\$5,500.30	\$86,516.28
TOTAL OBJECT CATEGORY:	GG		\$5,500.30	\$86,516.28
TOTAL CAPITAL EXPENSES:			\$5,500.30	\$86,516.28
TOTAL EXPENSES:			\$3,308,120.44	\$42,329,418.41
NET GAIN OR LOSS:			(\$2,313,509.05)	(\$3,814,624.90)

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FY 2023 through APD 12 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,870.95	\$51,956.10
TOTAL REVENUE CLASS:	160		\$6,870.95	\$51,956.10
TOTAL REVENUE CATEGORY:	RA		\$6,870.95	\$51,956.10
TOTAL REVENUES:			\$6,870.95	\$51,956.10
NET GAIN OR LOSS:			\$6,870.95	\$51,956.10

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FY 2023 through APD 12 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$22,340.50
	2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$16,142,760.44
TOTAL REVENUE CLASS:	280		\$0.00	\$16,165,100.94
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$16,165,100.94
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$325.90
TOTAL REVENUE CLASS:	277		\$0.00	\$325.90
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$325.90
TOTAL REVENUES:			\$0.00	\$16,165,426.84

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FY 2023 through APD 12 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$565,446.61	\$6,846,706.61
	5110	Leave Paid	\$85,174.49	\$1,191,282.18
	5120	Miscellaneous Earnings	\$2,568.42	\$25,154.68
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$210.42	\$1,896.77
	5135	Compensatory/Excess Time Used	\$5,919.98	\$102,081.58
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$32,832.58	\$80,328.42
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$53,709.00
TOTAL OBJECT CLASS:	AAB		\$692,352.50	\$8,301,159.24
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$158,098.88	\$1,972,496.43
	5190	Unemployment & Workers Compensation Insurance	\$3,638.54	\$46,602.63
TOTAL OBJECT CLASS:	AAC		\$161,737.42	\$2,019,099.06
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$150,848.49	\$1,882,062.36
	5170	FICA/Medicare	\$48,573.05	\$606,985.14
TOTAL OBJECT CLASS:	AAD		\$199,421.54	\$2,489,047.50
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$106,983.25)
	5300	State Leave Pool	\$18,853.07	\$232,063.59
	5399	Personnel Services Appropriation	\$0.00	(\$218.50)
TOTAL OBJECT CLASS:	AAE		\$18,853.07	\$124,861.84

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FY 2023 through APD 12 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$1,072,364.53	\$12,934,167.64
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$624.80	\$5,416.40
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$19.99
	6004	In State Travel-Maximum Auto Mileage Rate	\$557.38	\$4,072.78
	6005	In State Travel-Meal Reimbursement	\$80.00	\$1,540.66
	6006	In State Travel-Lodging Reimbursement	\$37.00	\$2,792.89
	6007	In State Travel-Transportation Costs	\$0.00	\$1,796.91
	6047	In State Travel-Cost Allocation	\$2.73	\$26.43
TOTAL OBJECT CLASS:	BBA		\$1,301.91	\$15,666.06
TOTAL OBJECT CATEGORY:	BB		\$1,301.91	\$15,666.06
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$147.28
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$314.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,147.68
	6057	Out of State Travel-Transportation Costs	\$0.00	\$996.06
	6097	Out of State Travel-Cost Allocation	\$164.14	\$682.29
TOTAL OBJECT CLASS:	CCA		\$164.14	\$4,287.31
TOTAL OBJECT CATEGORY:	CC		\$164.14	\$4,287.31
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$4,240.05	\$45,460.80
	6131	Advertising & Legal Publications	\$0.00	\$10,390.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6133	Freight & Drayage	\$0.00	\$11.25
	6135	Other Contractual Services-Non-medical	\$2,819.73	\$13,989.39
	6136	Postage & Mailing	\$451.76	\$7,954.43
	6137	Professional & Technical Services-Non-medical	\$4,134.99	\$62,543.31
	6138	Attorney Fees	\$198.00	\$493.00
	6146	Recruiting Expenses	\$0.00	\$175.00
	6149	Bottled Water Service	\$0.00	\$287.96
	6160	E-Check/ECP Payment Fees	\$450.00	\$450.00
	6168	Bank Fees	\$0.00	\$100.00
TOTAL OBJECT CLASS:	DDA		\$12,294.53	\$141,855.14
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,103.00	\$4,019.00
TOTAL OBJECT CLASS:	DDB		\$1,103.00	\$4,019.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$110,599.75
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$108.10
TOTAL OBJECT CLASS:	DDC		\$0.00	\$110,707.85
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$545.80	\$2,956.04
	6182	Printing & Binding	\$0.00	\$1,997.41
	6186	Photocopy Expenses	\$1,590.00	\$5,480.09
	6289	Advertising & Promotional Supplies	\$0.00	\$10,945.35
TOTAL OBJECT CLASS:	DDE		\$2,135.80	\$21,378.89
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$216.73
TOTAL OBJECT CLASS:	DDH		\$0.00	\$216.73
OBJECT CLASS:	DDM	Other Current Expense		

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FY 2023 through APD 12 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$169.00
	6260	Purchasing Card Current Expenses	\$2,311.58	\$2,431.26
	6263	Insurance & Bonds	\$0.00	\$39,300.00
	6269	Employee Training & Development	\$0.00	\$31,725.77
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$12,290.18
	6271	Reception & Meeting Costs	\$0.00	\$5,751.26
	6274	Membership Dues	\$0.00	\$11,411.75
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,000.74
	6282	Employee Educational Assistance-Non-Taxable	\$1,208.33	\$12,423.08
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$120.87
TOTAL OBJECT CLASS:	DDM		\$3,519.91	\$122,623.91
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$22.34	\$69.68
TOTAL OBJECT CLASS:	DDN		\$22.34	\$69.68
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$3,783.08	\$45,173.73
TOTAL OBJECT CLASS:	DDP		\$3,783.08	\$45,173.73
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$934.96	\$1,873.39
TOTAL OBJECT CLASS:	DDR		\$934.96	\$1,873.39
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$1,907.26
	6188	Office Furnishings Less Than \$5000	(\$845.30)	\$3,075.76
	6189	Other Small Equipment & Supplies Less Than \$5000	\$49.99	\$3,142.51
TOTAL OBJECT CLASS:	DDS		(\$795.31)	\$8,125.53
TOTAL OBJECT CATEGORY:	DD		\$22,998.31	\$456,043.85
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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FY 2023 through APD 12 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$139,872.72	\$1,360,202.57
TOTAL OBJECT CLASS:	EEA		\$139,872.72	\$1,360,202.57
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$159.78
	6588	ST Data Processing-Software Rental	\$0.00	\$125,305.09
	6590	LT Data Processing-Software Rental	\$0.00	\$23,398.20
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$146,886.21
	6597	Data Processing-Current Expense Allocation	\$2,044.86	\$4,103.26
TOTAL OBJECT CLASS:	EEJ		\$2,044.86	\$299,852.54
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$46.05	\$560.50
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$30,381.22
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$172.80	\$6,371.42
	6473	Data Processing Software Less Than \$5000-Other	\$900.00	\$8,094.30
TOTAL OBJECT CLASS:	EEK		\$1,118.85	\$45,407.44
TOTAL OBJECT CATEGORY:	EE		\$143,036.43	\$1,705,462.55
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$39,878.78	\$485,191.83
TOTAL OBJECT CLASS:	GGB		\$39,878.78	\$485,191.83
TOTAL OBJECT CATEGORY:	GG		\$39,878.78	\$485,191.83
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$258,634.70	\$258,634.70
TOTAL OBJECT CLASS:	HHF		\$258,634.70	\$258,634.70

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FY 2023 through APD 12 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$258,634.70	\$258,634.70
TOTAL NON CAPITAL EXPENSES:			\$1,538,378.80	\$15,859,453.94
CAPITAL EXPENSES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6613	Data Processing Equipment-Storage	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: FF			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$1,538,378.80	\$15,859,453.94
NET GAIN OR LOSS:			(\$1,538,378.80)	\$305,972.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2023 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$0.00	\$6,894.64
TOTAL REVENUE CLASS:	300		\$0.00	\$6,894.64
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$6,894.64
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$18,574,784.11	\$186,894,237.03
TOTAL REVENUE CLASS:	280		\$18,574,784.11	\$186,894,237.03
TOTAL REVENUE CATEGORY:	MA		\$18,574,784.11	\$186,894,237.03
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$2,060.56
TOTAL REVENUE CLASS:	277		\$0.00	\$2,060.56
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$2,060.56
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	(\$13,380.84)	(\$122,584.58)
TOTAL REVENUE CLASS:	480		(\$13,380.84)	(\$122,584.58)
TOTAL REVENUE CATEGORY:	VA		(\$13,380.84)	(\$122,584.58)
TOTAL REVENUES:			\$18,561,403.27	\$186,780,607.65

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FY 2023 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,276,305.86	\$50,376,109.77
	5110	Leave Paid	\$758,479.09	\$8,676,148.97
	5120	Miscellaneous Earnings	\$102,118.80	\$1,257,622.37
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$27,818.14	\$430,698.86
	5135	Compensatory/Excess Time Used	\$50,710.16	\$1,012,872.64
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$206.28	\$206.28
	5147	Personnel Services Cost Allocation	\$61,446.07	\$134,087.77
	5150	Payroll System Incentive, Service and Retirement Awards	\$8,650.00	\$173,025.35
	5325	Termination Pay	\$0.00	\$45,372.42
TOTAL OBJECT CLASS:	AAB		\$5,285,734.40	\$62,106,144.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$979,467.94	\$11,750,834.30
	5190	Unemployment & Workers Compensation Insurance	\$28,953.76	\$351,882.44
TOTAL OBJECT CLASS:	AAC		\$1,008,421.70	\$12,102,716.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,164,184.00	\$13,894,348.91
	5170	FICA/Medicare	\$393,169.88	\$4,652,383.13
TOTAL OBJECT CLASS:	AAD		\$1,557,353.88	\$18,546,732.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$41.26	\$41.26
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$261,167.84)
	5300	State Leave Pool	\$145,134.03	\$1,704,799.64
TOTAL OBJECT CLASS:	AAE		\$145,175.29	\$1,443,673.06

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FY 2023 through APD 12 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$7,996,685.27	\$94,199,266.27
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$100.75	\$5,594.28
	6002	In State Travel-Reduced Auto Mileage Rate	\$228.80	\$3,793.04
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$4.95
	6004	In State Travel-Maximum Auto Mileage Rate	\$895.90	\$8,950.36
	6005	In State Travel-Meal Reimbursement	\$151.00	\$4,912.66
	6006	In State Travel-Lodging Reimbursement	\$800.18	\$16,063.43
	6007	In State Travel-Transportation Costs	\$24.00	\$1,270.55
	6047	In State Travel-Cost Allocation	\$2.61	\$36.30
TOTAL OBJECT CLASS:	BBA		\$2,203.24	\$40,625.57
TOTAL OBJECT CATEGORY:	BB		\$2,203.24	\$40,625.57
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$105.27	\$1,183.75
	6055	Out of State Travel-Meal Reimbursement	\$675.32	\$10,108.93
	6056	Out of State Travel-Lodging Reimbursement	\$4,361.16	\$55,553.72
	6057	Out of State Travel-Transportation Costs	\$2,080.67	\$52,730.49
	6097	Out of State Travel-Cost Allocation	\$156.98	\$893.58
TOTAL OBJECT CLASS:	CCA		\$7,379.40	\$120,470.47
TOTAL OBJECT CATEGORY:	CC		\$7,379.40	\$120,470.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$4,800.00	\$4,800.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6115	Human Resource Services	\$0.00	\$623,226.24
	6126	Wireless Communication Service	\$53,476.10	\$349,668.18
	6132	Communication Services	\$462,393.15	\$5,831,064.57
	6133	Freight & Drayage	\$1,226.08	\$16,183.10
	6135	Other Contractual Services-Non-medical	(\$764,153.26)	(\$2,351,881.07)
	6136	Postage & Mailing	\$42.58	\$1,882.29
	6137	Professional & Technical Services-Non-medical	\$156,085.29	\$569,957.94
	6138	Attorney Fees	\$2,046.00	\$10,266.00
	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	\$0.00	\$0.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
	6160	E-Check/ECP Payment Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$84,084.06)	\$5,062,667.75
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$5,970.24	\$74,691.68
	6166	Parking Space Rent	\$0.00	\$914.35
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$11,682.00	\$30,267.00
TOTAL OBJECT CLASS:	DDB		\$17,652.24	\$105,873.03
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$749,185.15	\$817,683.81
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,120.97	\$57,881.84
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,871.92	\$22,186.57
	6174	Repairs to Damaged Vehicles	\$0.00	\$4,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$1,152.26)	\$37,186.28
	6177	Building & Grounds Security	\$1,160.00	\$1,160.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$1,064.00	\$1,064.00
TOTAL OBJECT CLASS:	DDC			\$757,249.78	\$941,162.50
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,044.02	\$24,691.20
		6182	Printing & Binding	\$525.00	\$1,566.02
		6184	Educational & Recreational Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$2,103.19	\$3,241.42
		6186	Photocopy Expenses	\$55,566.63	\$151,962.79
		6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$59,238.84	\$181,461.43
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$9,132.19	\$106,417.04
TOTAL OBJECT CLASS:	DDF			\$9,132.19	\$106,417.04
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$3,565.50
		6214	Food	\$36.57	\$14,955.61
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$1,291.45	\$8,429.28
		6228	Video Supplies & Equipment	\$0.00	\$49,957.59
TOTAL OBJECT CLASS:	DDH			\$1,328.02	\$76,907.98
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$153,848.08	\$6,317,735.54
		6237	Internal Service Fund-Changed Merchandise for Resale	\$25,949.92	\$178,200.72
		6238	Internal Service Fund-Services for Resale	\$3,164,438.98	\$29,941,409.28
TOTAL OBJECT CLASS:	DDJ			\$3,344,236.98	\$36,437,345.54
OBJECT CLASS:	DDL		Library Materials		
		6254	Library Audio-Visual Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDL			\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$399.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$746,802.81
	6269	Employee Training & Development	\$78.00	\$201,627.37
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$723.04	\$9,910.63
	6271	Reception & Meeting Costs	\$4,101.97	\$11,364.27
	6274	Membership Dues	\$0.00	\$1,462.00
	6276	Conventions, Seminars, Workshops & Committees	\$2,207.42	\$90,860.97
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$36,912.17
TOTAL OBJECT CLASS:	DDM		\$7,110.43	\$1,099,339.22
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$0.00
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$3,444,782.72	\$12,217,969.17
TOTAL OBJECT CLASS:	DDN		\$3,444,782.72	\$12,217,969.17
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$252,313.70	\$1,305,111.11
TOTAL OBJECT CLASS:	DDP		\$252,313.70	\$1,305,111.11
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$2,124.56	\$3,461.23
TOTAL OBJECT CLASS:	DDR		\$2,124.56	\$3,461.23
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$0.00
	6187	Small Office Equipment Less Than \$5000	\$5,729.83	\$12,263.32
	6188	Office Furnishings Less Than \$5000	(\$90.40)	\$18,106.28
	6189	Other Small Equipment & Supplies Less Than \$5000	\$5,969.74	\$68,933.96
	6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS			\$11,609.17	\$99,303.56
TOTAL OBJECT CATEGORY:	DD			\$7,822,694.57	\$57,637,019.56
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$809,410.10	\$9,954,644.11
		6510	DP Charges - DGO Internal Bill Elimination	\$0.00	\$0.54
TOTAL OBJECT CLASS:	EEA			\$809,410.10	\$9,954,644.65
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEG			\$0.00	\$0.00
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6571	Agency Data Processing-Printing & Plot	\$0.00	\$0.00
		6574	Agency Data Processing-Programming	\$0.00	\$0.00
		6579	Agency Data Processing-Consultant Services	\$880.00	\$880.00
TOTAL OBJECT CLASS:	EEH			\$880.00	\$880.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$278,941.40
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$79.96	\$341.84
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$8,035.46
		6587	ST Data Processing-Hardware Rental	\$0.00	\$0.00
		6588	ST Data Processing-Software Rental	(\$4,170.01)	\$942.08
		6589	LT Data Processing-Hardware Rental	\$0.00	\$0.00
		6590	LT Data Processing-Software Rental	(\$5,157.55)	\$15,592.45
		6592	Data Processing-Storage	\$0.00	\$580,467.84
		6593	Data Processing-Consultants Services	\$450,111.61	\$1,559,640.16
		6594	Data Processing-Printing	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6595	Data Processing-Software Maintenance by Vendors	\$992,318.56	\$22,997,943.26
	6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$0.00
	6597	Data Processing-Current Expense Allocation	\$10,680.65	\$13,905.99
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$1,443,863.22	\$25,455,810.48
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$46,274.24	\$109,664.30
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$2,580.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$15,000.93	\$505,575.68
	6470	Data Processing Hardware Less Than \$5000-Servers	(\$46,384.22)	\$10,005.80
	6471	Data Processing Hardware Less Than \$5000-Peripherals	(\$24,453.67)	\$169,720.81
	6472	Data Processing Software Less Than \$5000-Database	\$1,429.16	\$1,455.06
	6473	Data Processing Software Less Than \$5000-Other	(\$8,682.06)	\$15,247.29
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	(\$1,875.00)	\$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
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$0.00
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$867,497.54	\$1,787,065.72
TOTAL OBJECT CLASS:	EEK		\$848,806.92	\$2,601,314.66
TOTAL OBJECT CATEGORY:	EE		\$3,102,960.24	\$38,012,649.79
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$232,071.33	\$2,825,694.15
TOTAL OBJECT CLASS:	GGB		\$232,071.33	\$2,825,694.15
OBJECT CLASS:	GGL	Infrastructures		
	6969	Fiber Optic Systems	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGL		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$232,071.33	\$2,825,694.15
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$649,494.65	\$649,494.65
	7590	Cost Allocation Transfer	\$0.00	\$0.00
	7595	Administrative Cost Allocation	\$0.00	(\$50,000.00)
TOTAL OBJECT CLASS:	HHF		\$649,494.65	\$599,494.65
TOTAL OBJECT CATEGORY:	HH		\$649,494.65	\$599,494.65
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$19,813,488.70	\$193,435,220.46
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6611	Data Processing Equipment-Workstations	\$0.00	\$0.00
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
	6613	Data Processing Equipment-Storage	\$0.00	\$117,866.91
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$13,201.92
	6617	Data Processing Software Over \$5000-Database	\$5,029.97	\$27,246.47

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$59,079.42)	\$161,573.53
	6619	Data Processing Software Over \$5000-Other	\$18,452.50	\$18,452.50
	6623	Data Processing Equipment-Server & Network	\$131,474.79	\$1,326,472.41
	6687	Data Processing Equipment-Other	\$0.00	\$25,559.42
TOTAL OBJECT CLASS:	FFA		\$95,877.84	\$1,690,373.16
TOTAL OBJECT CATEGORY:	FF		\$95,877.84	\$1,690,373.16
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$70.00
	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	(\$27,236.99)	\$3,693.24
TOTAL OBJECT CLASS:	GGA		(\$27,236.99)	\$3,763.24
TOTAL OBJECT CATEGORY:	GG		(\$27,236.99)	\$3,763.24
TOTAL CAPITAL EXPENSES:			\$68,640.85	\$1,694,136.40
TOTAL EXPENSES:			\$19,882,129.55	\$195,129,356.86
NET GAIN OR LOSS:			(\$1,320,726.28)	(\$8,348,749.21)

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FY 2023 through APD 12 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$12,958.05)	(\$251,303.62)
TOTAL REVENUE CLASS:	160		(\$12,958.05)	(\$251,303.62)
TOTAL REVENUE CATEGORY:	RA		(\$12,958.05)	(\$251,303.62)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	(\$142,049.05)	\$34,421,804.90
TOTAL REVENUE CLASS:	292		(\$142,049.05)	\$34,421,804.90
TOTAL REVENUE CATEGORY:	SA		(\$142,049.05)	\$34,421,804.90
TOTAL REVENUES:			(\$155,007.10)	\$34,170,501.28

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FY 2023 through APD 12 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$7,073.94	\$556,773.94
TOTAL OBJECT CLASS:	DDA		\$7,073.94	\$556,773.94
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$1,723,762.00	\$30,362,600.12
	6262	Claims & Damages - 1099 Reportable	\$835,091.14	\$26,962,733.00
	6267	Salvage & Subrogation Recovery	(\$6,216.60)	(\$7,651,375.01)
TOTAL OBJECT CLASS:	DDM		\$2,552,636.54	\$49,673,958.11
TOTAL OBJECT CATEGORY:	DD		\$2,559,710.48	\$50,230,732.05
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7307	Rebates	\$0.00	\$524,950.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$524,950.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$1,090.02	\$1,090.02
	7595	Administrative Cost Allocation	\$157,507.92	\$1,461,440.62
TOTAL OBJECT CLASS:	HHF		\$158,597.94	\$1,462,530.64
TOTAL OBJECT CATEGORY:	HH		\$158,597.94	\$1,987,480.64
TOTAL NON CAPITAL EXPENSES:			\$2,718,308.42	\$52,218,212.69
TOTAL EXPENSES:			\$2,718,308.42	\$52,218,212.69

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$2,000,000.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$2,000,000.00	\$2,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,000,000.00	\$2,000,000.00
NET GAIN OR LOSS:			(\$873,315.52)	(\$16,047,711.41)

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FY 2023 through APD 12 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$5,073.16)	(\$13,889.30)
TOTAL REVENUE CLASS:	160		(\$5,073.16)	(\$13,889.30)
TOTAL REVENUE CATEGORY:	RA		(\$5,073.16)	(\$13,889.30)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$3,520.00	\$2,729,840.00
TOTAL REVENUE CLASS:	292		\$3,520.00	\$2,729,840.00
TOTAL REVENUE CATEGORY:	SA		\$3,520.00	\$2,729,840.00
TOTAL REVENUES:			(\$1,553.16)	\$2,715,950.70

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FY 2023 through APD 12 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,302.56	\$40,102.56
TOTAL OBJECT CLASS:	DDA		\$1,302.56	\$40,102.56
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$1,000.00
OBJECT CLASS:	DDM	Other Current Expense		
	6262	Claims & Damages - 1099 Reportable	\$556,756.26	\$4,452,224.69
	6267	Salvage & Subrogation Recovery	(\$126,750.36)	(\$1,218,211.85)
TOTAL OBJECT CLASS:	DDM		\$430,005.90	\$3,234,012.84
TOTAL OBJECT CATEGORY:	DD		\$431,308.46	\$3,275,115.40
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$2,240.34	\$2,240.34
	7595	Administrative Cost Allocation	\$111,779.82	\$1,052,621.73
TOTAL OBJECT CLASS:	HHF		\$114,020.16	\$1,054,862.07
TOTAL OBJECT CATEGORY:	HH		\$114,020.16	\$1,054,862.07
TOTAL NON CAPITAL EXPENSES:			\$545,328.62	\$4,329,977.47
TOTAL EXPENSES:			\$545,328.62	\$4,329,977.47
NET GAIN OR LOSS:			(\$546,881.78)	(\$1,614,026.77)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$365,970.41	\$2,804,907.05
TOTAL REVENUE CLASS:	160		\$365,970.41	\$2,804,907.05
TOTAL REVENUE CATEGORY:	RA		\$365,970.41	\$2,804,907.05
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$31,150.00	\$28,159,921.00
TOTAL REVENUE CLASS:	292		\$31,150.00	\$28,159,921.00
TOTAL REVENUE CATEGORY:	SA		\$31,150.00	\$28,159,921.00
TOTAL REVENUES:			\$397,120.41	\$30,964,828.05

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6118	Risk Management Attorney Fees	\$399,831.00	\$5,510,296.83
	6137	Professional & Technical Services-Non-medical	\$102,219.27	\$336,919.27
TOTAL OBJECT CLASS:	DDA		\$502,050.27	\$5,847,216.10
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$25,113,107.00	\$29,879,130.50
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,200.00
	6262	Claims & Damages - 1099 Reportable	\$2,354,346.57	\$14,813,540.69
	6267	Salvage & Subrogation Recovery	(\$33,415.98)	(\$549,477.15)
TOTAL OBJECT CLASS:	DDM		\$27,434,037.59	\$44,144,394.04
TOTAL OBJECT CATEGORY:	DD		\$27,936,087.86	\$49,991,610.14
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$4,457.33	\$4,457.33
	7595	Administrative Cost Allocation	\$228,640.53	\$2,339,220.54
TOTAL OBJECT CLASS:	HHF		\$233,097.86	\$2,343,677.87
TOTAL OBJECT CATEGORY:	HH		\$233,097.86	\$2,343,677.87
TOTAL NON CAPITAL EXPENSES:			\$28,169,185.72	\$52,335,288.01
TOTAL EXPENSES:			\$28,169,185.72	\$52,335,288.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$15,000,000.00	\$15,000,000.00
TOTAL TRANSFERS-IN:			\$15,000,000.00	\$15,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$15,000,000.00	\$15,000,000.00
NET GAIN OR LOSS:			(\$12,772,065.31)	(\$6,370,459.96)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$25,000,000.00	\$26,000,000.00
TOTAL REVENUE CLASS:	292		\$25,000,000.00	\$26,000,000.00
TOTAL REVENUE CATEGORY:	SA		\$25,000,000.00	\$26,000,000.00
TOTAL REVENUES:			\$25,000,000.00	\$26,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$750.05	\$750.05
TOTAL OBJECT CLASS:	DDA		\$750.05	\$750.05
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$14,875.00
	6262	Claims & Damages - 1099 Reportable	\$375,000.00	\$375,000.00
TOTAL OBJECT CLASS:	DDM		\$375,000.00	\$389,875.00
TOTAL OBJECT CATEGORY:	DD		\$375,750.05	\$390,625.05
TOTAL NON CAPITAL EXPENSES:			\$375,750.05	\$390,625.05
TOTAL EXPENSES:			\$375,750.05	\$390,625.05
NET GAIN OR LOSS:			\$24,624,249.95	\$25,609,374.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2833	Legal Services-Administrative	\$5,134,237.91	\$45,701,454.38
TOTAL REVENUE CLASS:	280		\$5,134,237.91	\$45,701,454.38
TOTAL REVENUE CATEGORY:	MA		\$5,134,237.91	\$45,701,454.38
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
TOTAL REVENUES:			\$5,134,237.91	\$45,701,485.88

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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 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,530,897.75	\$24,795,039.50
	5110	Leave Paid	\$463,550.02	\$4,336,415.95
	5120	Miscellaneous Earnings	\$37,100.13	\$132,145.52
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,122.03	\$16,667.84
	5135	Compensatory/Excess Time Used	\$22,739.11	\$318,711.29
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$225,099.92	\$547,331.92
TOTAL OBJECT CLASS:	AAB		\$3,280,508.96	\$30,146,312.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$394,661.70	\$4,757,978.64
	5190	Unemployment & Workers Compensation Insurance	\$18,027.00	\$170,737.10
TOTAL OBJECT CLASS:	AAC		\$412,688.70	\$4,928,715.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$716,169.06	\$6,670,146.07
	5170	FICA/Medicare	\$246,890.87	\$2,269,237.29
TOTAL OBJECT CLASS:	AAD		\$963,059.93	\$8,939,383.36
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$73.12	\$73.12
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$21,201.82)
	5300	State Leave Pool	\$84,005.42	\$832,265.99
TOTAL OBJECT CLASS:	AAE		\$84,078.54	\$811,137.29
TOTAL OBJECT CATEGORY:	AA		\$4,740,336.13	\$44,825,548.41
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,543.22	\$4,355.39
	6002	In State Travel-Reduced Auto Mileage Rate	\$1,081.46	\$9,443.37
	6003	In State Travel-Miscellaneous Travel Expense	(\$30.00)	\$418.55
	6004	In State Travel-Maximum Auto Mileage Rate	\$667.74	\$2,880.27
	6005	In State Travel-Meal Reimbursement	(\$70.35)	\$4,413.06
	6006	In State Travel-Lodging Reimbursement	\$241.75	\$9,272.88
	6007	In State Travel-Transportation Costs	(\$1,414.32)	\$5,780.04
	6047	In State Travel-Cost Allocation	\$0.00	\$133.41
TOTAL OBJECT CLASS:	BBA		\$2,019.50	\$36,696.97
TOTAL OBJECT CATEGORY:	BB		\$2,019.50	\$36,696.97
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$280.39	\$280.39
	6053	Out of State Travel-Miscellaneous Travel Expense	(\$32.66)	\$338.66
	6054	Out of State Travel-Maximum Auto Mileage Rate	(\$59.64)	\$397.41
	6055	Out of State Travel-Meal Reimbursement	\$512.00	\$4,967.56
	6056	Out of State Travel-Lodging Reimbursement	\$3,299.64	\$19,823.71
	6057	Out of State Travel-Transportation Costs	(\$187.75)	\$29,971.14
	6097	Out of State Travel-Cost Allocation	\$0.00	(\$2,256.90)
	6098	Out of State Travel-Clearing	\$0.00	(\$1,025.01)
TOTAL OBJECT CLASS:	CCA		\$3,811.98	\$52,496.96
TOTAL OBJECT CATEGORY:	CC		\$3,811.98	\$52,496.96
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$1,300.00	\$1,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6119	Fingerprint/Background Check	\$0.00	\$16.00
	6126	Wireless Communication Service	\$15,214.70	\$188,078.37
	6127	Collection Costs	(\$1,940.00)	(\$670.00)
	6131	Advertising & Legal Publications	\$3,779.30	\$21,632.53
	6132	Communication Services	\$0.00	\$116.34
	6136	Postage & Mailing	\$1,137.35	\$14,167.02
	6137	Professional & Technical Services-Non-medical	(\$12,327.70)	\$148,818.39
	6138	Attorney Fees	(\$165.25)	\$2,050.00
	6144	Witness Fees	\$500.00	\$230.00
	6155	Professional & Technical Services-Medical	(\$10,450.00)	(\$225.00)
	6168	Bank Fees	\$622.40	\$670.00
TOTAL OBJECT CLASS:	DDA		(\$2,329.20)	\$376,183.65
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$23,821.84
	6165	Rental of Motor Pool Vehicles	\$1,131.39	\$13,576.68
	6166	Parking Space Rent	\$6.00	\$836.65
TOTAL OBJECT CLASS:	DDB		\$1,137.39	\$38,235.17
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$76.06	\$1,375.98
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$49.71	\$636.56
TOTAL OBJECT CLASS:	DDC		\$125.77	\$2,012.54
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$111.17	\$2,020.21
	6185	Books & Subscriptions	\$170.25	\$2,274.93
	6186	Photocopy Expenses	\$0.00	\$438.94
TOTAL OBJECT CLASS:	DDE		\$281.42	\$4,734.08
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$6,083.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$190.00
	6269	Employee Training & Development	\$2,994.50	\$37,104.48
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$142.02	\$355.72
	6272	Exhibits, Displays & Awards	\$0.00	\$102.96
	6274	Membership Dues	\$0.00	\$94,460.02
	6276	Conventions, Seminars, Workshops & Committees	(\$6,189.45)	\$4,143.18
	6278	Database Information Less Than \$5000	\$465.20	\$465.20
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$142.18
TOTAL OBJECT CLASS:	DDM		(\$2,587.73)	\$143,046.74
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$2.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$2.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$3,388.72	\$44,360.47
TOTAL OBJECT CLASS:	DDP		\$3,388.72	\$44,360.47
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.00	\$1,597,922.00
TOTAL OBJECT CLASS:	DDR		\$0.00	\$1,597,922.00
TOTAL OBJECT CATEGORY:	DD		\$16.37	\$2,206,496.65
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$42,933.63	\$506,090.69
TOTAL OBJECT CLASS:	EEA		\$42,933.63	\$506,090.69
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$25,345.00	\$74,457.00
	6597	Data Processing-Current Expense Allocation	\$0.00	\$859,452.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEJ		\$25,345.00	\$933,909.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$3,087.04
TOTAL OBJECT CLASS:	EEK		\$0.00	\$3,087.04
TOTAL OBJECT CATEGORY:	EE		\$68,278.63	\$1,443,086.73
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$26,351.67	\$26,351.67
TOTAL OBJECT CLASS:	HHF		\$26,351.67	\$26,351.67
TOTAL OBJECT CATEGORY:	HH		\$26,351.67	\$26,351.67
TOTAL NON CAPITAL EXPENSES:			\$4,840,814.28	\$48,590,677.39
TOTAL EXPENSES:			\$4,840,814.28	\$48,590,677.39

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$3,884,700.00	\$3,884,700.00
TOTAL TRANSFERS-IN:			\$3,884,700.00	\$3,884,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,884,700.00	\$3,884,700.00
NET GAIN OR LOSS:			\$4,178,123.63	\$995,508.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4060	T&A Internal Treasurer Interest	\$68,099,219.63	\$482,343,520.60
	4062	T&A External Treasurer Interest	\$75,241,209.68	\$545,977,132.05
	4576	T&A Investments Fair Value Adjustment	\$0.00	\$61,266,801.15
TOTAL REVENUE CLASS:	400		\$143,340,429.31	\$1,089,587,453.80
TOTAL REVENUE CATEGORY:	FA		\$143,340,429.31	\$1,089,587,453.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4050	T&A Internal Treasurer Receipts	\$133,708,764.07	\$1,925,714,194.45
	4052	T&A External Treasurer Receipts	\$1,089,089,414.65	\$17,382,813,001.80
TOTAL REVENUE CLASS:	400		\$1,222,798,178.72	\$19,308,527,196.25
TOTAL REVENUE CATEGORY:	TE		\$1,222,798,178.72	\$19,308,527,196.25
TOTAL REVENUES:			\$1,366,138,608.03	\$20,398,114,650.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$2,000,061,552.17	\$16,558,625,236.41
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$343,257,080.87	\$3,232,426,423.63
TOTAL OBJECT CLASS:	TTA		\$2,343,318,633.04	\$19,791,051,660.04
TOTAL OBJECT CATEGORY:	TA		\$2,343,318,633.04	\$19,791,051,660.04
TOTAL NON CAPITAL EXPENSES:			\$2,343,318,633.04	\$19,791,051,660.04
TOTAL EXPENSES:			\$2,343,318,633.04	\$19,791,051,660.04
NET GAIN OR LOSS:			(\$977,180,025.01)	\$607,062,990.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$27,470.79	(\$1,609,422.93)
		4584	T&A Interest on Investments	\$137,159,386.63	\$1,033,039,482.99
TOTAL REVENUE CLASS:	400			\$137,186,857.42	\$1,031,430,060.06
TOTAL REVENUE CATEGORY:	FA			\$137,186,857.42	\$1,031,430,060.06
TOTAL REVENUES:				\$137,186,857.42	\$1,031,430,060.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$144,275,102.34	\$1,029,726,063.78
TOTAL OBJECT CLASS:	TTA		\$144,275,102.34	\$1,029,726,063.78
TOTAL OBJECT CATEGORY:	TA		\$144,275,102.34	\$1,029,726,063.78
TOTAL NON CAPITAL EXPENSES:			\$144,275,102.34	\$1,029,726,063.78
TOTAL EXPENSES:			\$144,275,102.34	\$1,029,726,063.78
NET GAIN OR LOSS:			(\$7,088,244.92)	\$1,703,996.28

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$30,150.42	\$30,150.42
	4580	T&A Interest Income	\$180,006.64	\$2,341,448.85
TOTAL REVENUE CLASS:	400		\$210,157.06	\$2,371,599.27
TOTAL REVENUE CATEGORY:	FA		\$210,157.06	\$2,371,599.27
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		
	4015	T&A Restitution Receipts	(\$675.03)	\$0.00
	4115	T&A Other Income	\$675.03	\$675.03
	4520	T&A Royalty Receipts	\$524,481.14	\$3,712,219.62
	4522	T&A Rent Receipts	\$2,000.00	\$391,306.28
	4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,641.00
	4524	T&A NRF Reimbursement	\$154,684.28	\$679,216.56
TOTAL REVENUE CLASS:	400		\$681,165.42	\$4,810,058.49
TOTAL REVENUE CATEGORY:	TE		\$681,165.42	\$4,810,058.49
TOTAL REVENUES:			\$891,322.48	\$6,566,903.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$62,054.84	\$758,902.90
	5110	Leave Paid	\$7,139.26	\$61,657.63
	5120	Miscellaneous Earnings	\$82.06	\$1,111.72
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$76.08	\$1,109.78
	5135	Compensatory/Excess Time Used	\$229.24	\$3,301.61
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$69,581.48	\$826,083.64
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,776.34	\$180,031.30
	5190	Unemployment & Workers Compensation Insurance	\$382.05	\$4,666.18
TOTAL OBJECT CLASS:	AAC		\$16,158.39	\$184,697.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$11,139.32	\$114,074.80
	5170	FICA/Medicare	\$5,251.52	\$62,581.26
TOTAL OBJECT CLASS:	AAD		\$16,390.84	\$176,656.06
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$8,017.24)
	5300	State Leave Pool	\$1,470.15	\$14,715.05
TOTAL OBJECT CLASS:	AAE		\$1,470.15	\$6,697.81
TOTAL OBJECT CATEGORY:	AA		\$103,600.86	\$1,194,134.99
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,092.08
	6004	In State Travel-Maximum Auto Mileage Rate	\$332.56	\$4,533.43
	6005	In State Travel-Meal Reimbursement	\$1,713.96	\$4,474.82
	6006	In State Travel-Lodging Reimbursement	\$1,935.38	\$13,995.80
	6007	In State Travel-Transportation Costs	\$0.00	\$5,100.00
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$352.14
	6048	In State Travel-Clearing	\$1,035.00	\$2,002.03
TOTAL OBJECT CLASS:	BBA		\$5,016.90	\$31,550.30
TOTAL OBJECT CATEGORY:	BB		\$5,016.90	\$31,550.30
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$87.56
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$145.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$157.31
TOTAL OBJECT CLASS:	CCA		\$0.00	\$389.87
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$389.87
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$16,290.56
	6116	Payroll Services	\$0.00	\$1,370.60
	6126	Wireless Communication Service	\$605.71	\$6,634.25
	6135	Other Contractual Services-Non-medical	\$0.00	\$5,886.00
	6136	Postage & Mailing	\$0.00	\$659.04
	6137	Professional & Technical Services-Non-medical	\$24,557.11	\$63,043.40
	6138	Attorney Fees	\$986.00	\$17,476.00
	6141	Administrative Services	\$323.76	\$323.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6148	Payroll Warrant Fee	\$0.00	\$473.34
TOTAL OBJECT CLASS:	DDA			\$26,472.58	\$112,156.95
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$937.02	\$96,266.84
TOTAL OBJECT CLASS:	DDB			\$937.02	\$96,266.84
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$185.66	\$159,953.89
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,628.30	\$83,684.35
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,387.39	\$25,748.12
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$3,939.92
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$1,266.03	\$7,910.03
TOTAL OBJECT CLASS:	DDC			\$11,467.38	\$281,236.31
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$159.53	\$3,464.20
		6182	Printing & Binding	\$282.00	\$344.73
		6185	Books & Subscriptions	\$27.55	\$27.55
		6186	Photocopy Expenses	\$74.61	\$485.25
TOTAL OBJECT CLASS:	DDE			\$543.69	\$4,321.73
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$317.01	\$13,386.82
		6192	Utilities-Electrical Service	\$69.31	\$960.72
		6193	Utilities-Water	\$44.00	\$484.00
		6194	Utilities-Other	\$60.00	\$660.00
		6196	Utilities-Sewer	\$55.00	\$606.00
TOTAL OBJECT CLASS:	DDF			\$545.32	\$16,097.54
OBJECT CLASS:	DDH	Special Department Supplies			
		6217	Traffic Paint	\$0.00	\$0.00
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$178.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6222	Photographic Supplies	\$0.00	\$28.00
	6224	Small Tools & Instruments	\$0.00	\$68.85
	6226	License Plates & Tags	\$6.00	\$115.00
	6228	Video Supplies & Equipment	\$0.00	\$32.16
	6229	Fire Fighting Supplies	\$0.00	\$67.14
TOTAL OBJECT CLASS:	DDH		\$6.00	\$489.73
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$13.00	\$13.00
	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	\$0.00	\$579.17
	6271	Reception & Meeting Costs	\$77.60	\$5,080.85
	6272	Exhibits, Displays & Awards	\$0.00	\$9,113.54
	6274	Membership Dues	\$0.00	\$1,450.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,150.00
	6281	Premiere Scholarship	\$18,980.00	\$331,241.00
TOTAL OBJECT CLASS:	DDM		\$19,070.60	\$362,945.56
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$295.05	\$3,535.59
TOTAL OBJECT CLASS:	DDP		\$295.05	\$3,535.59
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$420.68
	6189	Other Small Equipment & Supplies Less Than \$5000	\$16.97	\$25.96
TOTAL OBJECT CLASS:	DDS		\$16.97	\$446.64
TOTAL OBJECT CATEGORY:	DD		\$59,354.61	\$877,496.89
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$3,979.12	\$46,183.99
TOTAL OBJECT CLASS:	EEA			\$3,979.12	\$46,183.99
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$25.43
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$103.28
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$128.71
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$2,114.47
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,171.74
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$423.50	\$1,270.50
TOTAL OBJECT CLASS:	EEK			\$423.50	\$4,556.71
TOTAL OBJECT CATEGORY:	EE			\$4,402.62	\$50,869.41
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$29,503.40	\$357,746.71
TOTAL OBJECT CLASS:	GGB			\$29,503.40	\$357,746.71
TOTAL OBJECT CATEGORY:	GG			\$29,503.40	\$357,746.71
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$14,378.78	\$554,107.88
TOTAL OBJECT CLASS:	HHD			\$14,378.78	\$554,107.88
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$1,269.93	\$59,293.56
TOTAL OBJECT CLASS:	HHF			\$1,269.93	\$59,293.56
TOTAL OBJECT CATEGORY:	HH			\$15,648.71	\$613,401.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	TA		Trust & Agency Disbursements		
OBJECT CLASS:	TTA		Trust & Agency		
		7907	Trust & Agency-Trust Fund Disbursements Taxable	\$16,354.89	\$929,514.69
TOTAL OBJECT CLASS:	TTA			\$16,354.89	\$929,514.69
TOTAL OBJECT CATEGORY:	TA			\$16,354.89	\$929,514.69
TOTAL NON CAPITAL EXPENSES:				\$233,881.99	\$4,055,104.30
TOTAL EXPENSES:				\$233,881.99	\$4,055,104.30
NET GAIN OR LOSS:				\$657,440.49	\$2,511,798.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$892,071.06	\$6,579,269.14
	1606	Investments Fair Value Adjustment	\$0.00	\$587,088.51
TOTAL REVENUE CLASS:	160		\$892,071.06	\$7,166,357.65
TOTAL REVENUE CATEGORY:	RA		\$892,071.06	\$7,166,357.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4016	T&A Holder Receipts	\$463,951.14	\$82,262,814.41
	4021	T&A ACS Contractor Custodian Receipts	\$4,036,118.31	\$4,910,487.65
	4025	T&A Division of Finance Receipts	\$0.00	\$8,344,738.48
TOTAL REVENUE CLASS:	400		\$4,500,069.45	\$95,518,040.54
TOTAL REVENUE CATEGORY:	TE		\$4,500,069.45	\$95,518,040.54
TOTAL REVENUES:			\$5,392,140.51	\$102,684,398.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$255,455.15
	6136	Postage & Mailing	\$0.00	\$6,446.79
	6137	Professional & Technical Services-Non-medical	\$10,781.38	\$170,372.05
TOTAL OBJECT CLASS:	DDA		\$10,781.38	\$432,273.99
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$747,050.61
TOTAL OBJECT CLASS:	DDE		\$0.00	\$747,050.61
TOTAL OBJECT CATEGORY:	DD		\$10,781.38	\$1,179,324.60
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$3,416.67	\$51,023.37
TOTAL OBJECT CLASS:	EEJ		\$3,416.67	\$51,023.37
TOTAL OBJECT CATEGORY:	EE		\$3,416.67	\$51,023.37
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7805	Trust & Agency-Audit Service Fees	\$23,722.41	\$635,086.53
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$0.00	\$164,585.00
	7812	Trust & Agency-Holder Reimbursements	\$2,272.00	\$228,315.50
	7813	Trust & Agency-Owner Claim Payments	\$1,532,011.11	\$28,834,166.00
TOTAL OBJECT CLASS:	TTA		\$1,558,005.52	\$29,862,153.03
TOTAL OBJECT CATEGORY:	TA		\$1,558,005.52	\$29,862,153.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 12 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$1,572,203.57	\$31,092,501.00
TOTAL EXPENSES:			\$1,572,203.57	\$31,092,501.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$538,675.00)	(\$2,154,700.00)
TOTAL TRANSFERS-OUT:			(\$538,675.00)	(\$2,154,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$538,675.00)	(\$2,154,700.00)
NET GAIN OR LOSS:			\$3,281,261.94	\$69,437,197.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$123,595.69	\$918,923.65
TOTAL REVENUE CLASS:	400		\$123,595.69	\$918,923.65
TOTAL REVENUE CATEGORY:	FA		\$123,595.69	\$918,923.65
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$16.19	\$1,186.23
TOTAL REVENUE CLASS:	100		\$16.19	\$1,186.23
TOTAL REVENUE CATEGORY:	MB		\$16.19	\$1,186.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$11.83
TOTAL REVENUE CLASS:	160		\$0.00	\$11.83
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$11.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$327,914.40	\$966,376.60
	4396	T&A Petroleum Environmental Surcharge	\$749,958.04	\$6,109,948.50
	4402	T&A Storage Tank Installation Company Permit	\$4,200.00	\$30,040.00
	4403	T&A Storage Tank Installation Company Fees	\$20,000.00	\$43,940.00
TOTAL REVENUE CLASS:	400		\$1,102,072.44	\$7,150,305.10
TOTAL REVENUE CATEGORY:	TE		\$1,102,072.44	\$7,150,305.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$1,225,684.32	\$8,070,426.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$129,016.79	\$1,886,619.02
TOTAL OBJECT CLASS:	DDA		\$129,016.79	\$1,886,619.02
TOTAL OBJECT CATEGORY:	DD		\$129,016.79	\$1,886,619.02
TOTAL NON CAPITAL EXPENSES:			\$129,016.79	\$1,886,619.02
TOTAL EXPENSES:			\$129,016.79	\$1,886,619.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$516,425.00)	(\$2,039,300.00)
TOTAL TRANSFERS-OUT:			(\$516,425.00)	(\$2,039,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$516,425.00)	(\$2,039,300.00)
NET GAIN OR LOSS:			\$580,242.53	\$4,144,507.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2307	DEQ Environmental Response & Remediation Fees	\$1,940.00	\$32,783.94
	2307	DEQ Environmental Response & Remediation Fees	(\$3,990.00)	(\$4,540.00)
	2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$45,000.00
TOTAL REVENUE CLASS:	200		(\$2,050.00)	\$73,243.94
TOTAL REVENUE CATEGORY:	MB		(\$2,050.00)	\$73,243.94
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,727.87	\$107,443.32
TOTAL REVENUE CLASS:	160		\$13,727.87	\$107,443.32
TOTAL REVENUE CATEGORY:	RA		\$13,727.87	\$107,443.32
TOTAL REVENUES:			\$11,677.87	\$180,687.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$70,292.54
TOTAL OBJECT CLASS:	DDA		\$0.00	\$70,292.54
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$70,292.54
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$70,292.54
TOTAL EXPENSES:			\$0.00	\$70,292.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$120,550.00)	(\$473,800.00)
TOTAL TRANSFERS-OUT:			(\$120,550.00)	(\$473,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$120,550.00)	(\$473,800.00)
NET GAIN OR LOSS:			(\$108,872.13)	(\$363,405.28)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$240,064.03	\$240,064.03
TOTAL REVENUE CLASS:	400		\$240,064.03	\$240,064.03
TOTAL REVENUE CATEGORY:	FA		\$240,064.03	\$240,064.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$516,775.30	\$4,677,630.51
	2606	Investments Fair Value Adjustment	\$0.00	\$6,572,064.85
TOTAL REVENUE CLASS:	260		\$516,775.30	\$11,249,695.36
TOTAL REVENUE CATEGORY:	RA		\$516,775.30	\$11,249,695.36
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	(\$4,355.41)	(\$161,258.66)
TOTAL REVENUE CLASS:	400		(\$4,355.41)	(\$161,258.66)
TOTAL REVENUE CATEGORY:	TC		(\$4,355.41)	(\$161,258.66)
TOTAL REVENUES:			\$752,483.92	\$11,328,500.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$165.37	\$1,826.24
	6137	Professional & Technical Services-Non-medical	\$1,735.00	\$81,819.10
TOTAL OBJECT CLASS:	DDA		\$1,900.37	\$83,645.34
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$6,931.07
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,931.07
TOTAL OBJECT CATEGORY:	DD		\$1,900.37	\$90,576.41
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$22.04	\$273.24
TOTAL OBJECT CLASS:	EEA		\$22.04	\$273.24
TOTAL OBJECT CATEGORY:	EE		\$22.04	\$273.24
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$924,268.89	\$11,350,437.97
	7238	Reimbursements to Insurance Carriers	\$38,580.84	\$632,758.32
TOTAL OBJECT CLASS:	HHC		\$962,849.73	\$11,983,196.29
TOTAL OBJECT CATEGORY:	HH		\$962,849.73	\$11,983,196.29
TOTAL NON CAPITAL EXPENSES:			\$964,772.14	\$12,074,045.94
TOTAL EXPENSES:			\$964,772.14	\$12,074,045.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$22,325.00)	(\$88,700.00)
TOTAL TRANSFERS-OUT:			(\$22,325.00)	(\$88,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$22,325.00)	(\$88,700.00)
NET GAIN OR LOSS:			(\$234,613.22)	(\$834,245.21)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$0.00	\$29,150.00
TOTAL REVENUE CLASS:	292		\$0.00	\$29,150.00
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$14,214.50	\$139,194.05
TOTAL REVENUE CLASS:	400		\$14,214.50	\$139,194.05
TOTAL REVENUE CATEGORY:	MA		\$14,214.50	\$168,344.05
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	(\$803,554.69)	\$2,822,450.54
	2674	Uninsured Penalties	(\$2,797,780.62)	(\$6,095,244.84)
TOTAL REVENUE CLASS:	262		(\$3,601,335.31)	(\$3,272,794.30)
TOTAL REVENUE CATEGORY:	MC		(\$3,601,335.31)	(\$3,272,794.30)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	\$31,505.63	\$31,505.63
TOTAL REVENUE CLASS:	160		\$31,505.63	\$31,505.63
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$89,704.22	\$976,141.14
	2606	Investments Fair Value Adjustment	\$0.00	(\$5,882,358.95)
TOTAL REVENUE CLASS:	260		\$89,704.22	(\$4,906,217.81)
TOTAL REVENUE CATEGORY:	RA		\$121,209.85	(\$4,874,712.18)
REVENUE CATEGORY:	SA	Premium & Other		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	292	Dedicated Collections			
		2954	Worker Compensation Insurance Penalties	\$35,350.00	\$470,850.00
		2959	Employee Injury Non-Reporting Penalty	\$26,900.00	\$525,450.00
		2959	Employee Injury Non-Reporting Penalty	(\$3,500.00)	(\$5,600.00)
TOTAL REVENUE CLASS:	292			\$58,750.00	\$990,700.00
TOTAL REVENUE CATEGORY:	SA			\$58,750.00	\$990,700.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		2955	Premium Tax Collections	\$38,488.15	\$3,468,652.35
TOTAL REVENUE CLASS:	400			\$38,488.15	\$3,468,652.35
TOTAL REVENUE CATEGORY:	TC			\$38,488.15	\$3,468,652.35
TOTAL REVENUES:				(\$3,368,672.81)	(\$3,519,810.08)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$700.32	\$24,003.47
TOTAL OBJECT CLASS:	AAB		\$700.32	\$24,003.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$3.85	\$135.99
TOTAL OBJECT CLASS:	AAC		\$3.85	\$135.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$53.58	\$1,836.27
TOTAL OBJECT CLASS:	AAD		\$53.58	\$1,836.27
TOTAL OBJECT CATEGORY:	AA		\$757.75	\$25,975.73
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6127	Collection Costs	\$2,190.00	\$5,190.00
	6136	Postage & Mailing	\$161.02	\$1,771.94
	6137	Professional & Technical Services-Non-medical	\$406.50	\$311,858.92
	6138	Attorney Fees	\$30,394.00	\$321,940.00
	6168	Bank Fees	\$107.04	\$360.95
TOTAL OBJECT CLASS:	DDA		\$33,258.56	\$641,121.81
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	(\$320.00)	(\$640.00)
TOTAL OBJECT CLASS:	DDH		(\$320.00)	(\$640.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$81,817.11	\$1,636,583.97
TOTAL OBJECT CLASS:	DDM		\$81,817.11	\$1,636,583.97
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$31,564.65
TOTAL OBJECT CLASS:	DDN		\$0.00	\$31,564.65
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$58.32	\$699.84
TOTAL OBJECT CLASS:	DDP		\$58.32	\$699.84
TOTAL OBJECT CATEGORY:	DD		\$114,813.99	\$2,309,330.27
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$22.04	\$605.52
TOTAL OBJECT CLASS:	EEA		\$22.04	\$605.52
TOTAL OBJECT CATEGORY:	EE		\$22.04	\$605.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7238	Reimbursements to Insurance Carriers	\$0.00	\$94,979.95
	7240	Medical Panel Expenses	\$24,826.25	\$591,551.07
TOTAL OBJECT CLASS:	HHC		\$24,826.25	\$686,531.02
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$1,500.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$1,500.00
TOTAL OBJECT CATEGORY:	HH		\$24,826.25	\$688,031.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$140,420.03	\$3,023,942.54
TOTAL EXPENSES:			\$140,420.03	\$3,023,942.54
NET GAIN OR LOSS:			(\$3,509,092.84)	(\$6,543,752.62)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,827.52	\$21,785.79
TOTAL REVENUE CLASS:	400		\$2,827.52	\$21,785.79
TOTAL REVENUE CATEGORY:	FA		\$2,827.52	\$21,785.79
TOTAL REVENUES:			\$2,827.52	\$21,785.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$1,404.68)
	6137	Professional & Technical Services-Non-medical	\$0.00	(\$20,881.00)
TOTAL OBJECT CLASS:	DDA		\$0.00	(\$22,285.68)
TOTAL OBJECT CATEGORY:	DD		\$0.00	(\$22,285.68)
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$22,285.68)
TOTAL EXPENSES:			\$0.00	(\$22,285.68)
NET GAIN OR LOSS:			\$2,827.52	\$44,071.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$9,026.92	\$66,035.31
TOTAL REVENUE CLASS:	400		\$9,026.92	\$66,035.31
TOTAL REVENUE CATEGORY:	FA		\$9,026.92	\$66,035.31
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$11,588.00	\$459,679.00
TOTAL REVENUE CLASS:	400		\$11,588.00	\$459,679.00
TOTAL REVENUE CATEGORY:	TE		\$11,588.00	\$459,679.00
TOTAL REVENUES:			\$20,614.92	\$525,714.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$488.35	\$15,635.88
	6137	Professional & Technical Services-Non-medical	\$30,913.20	\$302,897.40
	6138	Attorney Fees	\$66.00	\$858.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$31,467.55	\$319,391.28
TOTAL OBJECT CATEGORY:	DD		\$31,467.55	\$319,391.28
TOTAL NON CAPITAL EXPENSES:			\$31,467.55	\$319,391.28
TOTAL EXPENSES:			\$31,467.55	\$319,391.28
NET GAIN OR LOSS:			(\$10,852.63)	\$206,323.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$815.25	\$6,261.16
TOTAL REVENUE CLASS:	400		\$815.25	\$6,261.16
TOTAL REVENUE CATEGORY:	FA		\$815.25	\$6,261.16
TOTAL REVENUES:			\$815.25	\$6,261.16
NET GAIN OR LOSS:			\$815.25	\$6,261.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,787.89	\$21,411.23
TOTAL REVENUE CLASS:	400		\$2,787.89	\$21,411.23
TOTAL REVENUE CATEGORY:	FA		\$2,787.89	\$21,411.23
TOTAL REVENUES:			\$2,787.89	\$21,411.23
NET GAIN OR LOSS:			\$2,787.89	\$21,411.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$6,897.95	\$53,354.37
TOTAL REVENUE CLASS:	400		\$6,897.95	\$53,354.37
TOTAL REVENUE CATEGORY:	FA		\$6,897.95	\$53,354.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$758,530.78	\$3,978,740.14
TOTAL REVENUE CLASS:	400		\$758,530.78	\$3,978,740.14
TOTAL REVENUE CATEGORY:	TE		\$758,530.78	\$3,978,740.14
TOTAL REVENUES:			\$765,428.73	\$4,032,094.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$782,731.13	\$4,114,308.36
TOTAL OBJECT CLASS:	TTA		\$782,731.13	\$4,114,308.36
TOTAL OBJECT CATEGORY:	TA		\$782,731.13	\$4,114,308.36
TOTAL NON CAPITAL EXPENSES:			\$782,731.13	\$4,114,308.36
TOTAL EXPENSES:			\$782,731.13	\$4,114,308.36
NET GAIN OR LOSS:			(\$17,302.40)	(\$82,213.85)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7300 - (DHHS) Maurice N Warshaw Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$704.74	\$5,412.50
TOTAL REVENUE CLASS:	400		\$704.74	\$5,412.50
TOTAL REVENUE CATEGORY:	FA		\$704.74	\$5,412.50
TOTAL REVENUES:			\$704.74	\$5,412.50
NET GAIN OR LOSS:			\$704.74	\$5,412.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$93.34	\$755.59
	4583	T&A Investment Income	\$0.00	\$47.95
TOTAL REVENUE CLASS:	400		\$93.34	\$803.54
TOTAL REVENUE CATEGORY:	FA		\$93.34	\$803.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$623.73	\$4,790.31
TOTAL REVENUE CLASS:	160		\$623.73	\$4,790.31
TOTAL REVENUE CATEGORY:	RA		\$623.73	\$4,790.31
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$148,909.41	\$1,770,847.42
TOTAL REVENUE CLASS:	400		\$148,909.41	\$1,770,847.42
TOTAL REVENUE CATEGORY:	TE		\$148,909.41	\$1,770,847.42
TOTAL REVENUES:			\$149,626.48	\$1,776,441.27

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$154,474.82	\$1,889,182.52
TOTAL OBJECT CLASS:	TTA		\$154,474.82	\$1,889,182.52
TOTAL OBJECT CATEGORY:	TA		\$154,474.82	\$1,889,182.52
TOTAL NON CAPITAL EXPENSES:			\$154,474.82	\$1,889,182.52
TOTAL EXPENSES:			\$154,474.82	\$1,889,182.52
NET GAIN OR LOSS:			(\$4,848.34)	(\$112,741.25)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$327,593.96	\$1,369,732.33
TOTAL REVENUE CLASS:	400			\$327,593.96	\$1,369,732.33
TOTAL REVENUE CATEGORY:	TE			\$327,593.96	\$1,369,732.33
TOTAL REVENUES:				\$327,593.96	\$1,369,732.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

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FY 2023 through APD 12 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$229,252.77	\$1,314,496.89
TOTAL OBJECT CLASS:	TTA		\$229,252.77	\$1,314,496.89
TOTAL OBJECT CATEGORY:	TA		\$229,252.77	\$1,314,496.89
TOTAL NON CAPITAL EXPENSES:			\$229,252.77	\$1,314,496.89
TOTAL EXPENSES:			\$229,252.77	\$1,314,496.89
NET GAIN OR LOSS:			\$98,341.19	\$55,235.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$6,536.79	\$50,529.16
TOTAL REVENUE CLASS:	400		\$6,536.79	\$50,529.16
TOTAL REVENUE CATEGORY:	FA		\$6,536.79	\$50,529.16
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	(\$50,908.54)
TOTAL REVENUE CLASS:	262		\$0.00	(\$50,908.54)
TOTAL REVENUE CATEGORY:	MC		\$0.00	(\$50,908.54)
TOTAL REVENUES:			\$6,536.79	(\$379.38)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

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FY 2023 through APD 12 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,650.00	\$1,650.00
TOTAL OBJECT CLASS:	DDA		\$1,650.00	\$1,650.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$81.64	\$81.64
TOTAL OBJECT CLASS:	DDE		\$81.64	\$81.64
TOTAL OBJECT CATEGORY:	DD		\$1,731.64	\$1,731.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$1,696,842.27)
TOTAL OBJECT CLASS:	TTA		\$0.00	(\$1,696,842.27)
TOTAL OBJECT CATEGORY:	TA		\$0.00	(\$1,696,842.27)
TOTAL NON CAPITAL EXPENDITURES:			\$1,731.64	(\$1,695,110.63)
TOTAL EXPENDITURES:			\$1,731.64	(\$1,695,110.63)
NET GAIN OR LOSS:			\$4,805.15	\$1,694,731.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$891,115.59	\$6,833,400.49
TOTAL REVENUE CLASS:	160		\$891,115.59	\$6,833,400.49
TOTAL REVENUE CATEGORY:	RA		\$891,115.59	\$6,833,400.49
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$0.00	\$274,647,413.31
TOTAL REVENUE CLASS:	400		\$0.00	\$274,647,413.31
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$274,647,413.31
TOTAL REVENUES:			\$891,115.59	\$281,480,813.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$260,809.77
TOTAL OBJECT CLASS:	DDA		\$0.00	\$260,809.77
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$260,809.77
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$260,809.77
TOTAL EXPENSES:			\$0.00	\$260,809.77
NET GAIN OR LOSS:			\$891,115.59	\$281,220,004.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4275	T&A Receipts Inmate Earnings	\$1,457,494.53	\$14,898,176.20
TOTAL REVENUE CLASS:	400			\$1,457,494.53	\$14,898,176.20
TOTAL REVENUE CATEGORY:	TE			\$1,457,494.53	\$14,898,176.20
TOTAL REVENUES:				\$1,457,494.53	\$14,898,176.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7894	Trust & Agency-Other Inmate Requests	\$1,513,979.47	\$15,149,808.70
TOTAL OBJECT CLASS:	TTA		\$1,513,979.47	\$15,149,808.70
TOTAL OBJECT CATEGORY:	TA		\$1,513,979.47	\$15,149,808.70
TOTAL NON CAPITAL EXPENSES:			\$1,513,979.47	\$15,149,808.70
TOTAL EXPENSES:			\$1,513,979.47	\$15,149,808.70
NET GAIN OR LOSS:			(\$56,484.94)	(\$251,632.50)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2125	DPS Annual Fees for Surv Spouse Fund	\$323,545.00	\$791,145.00
TOTAL REVENUE CLASS:	200		\$323,545.00	\$791,145.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$500.00	\$500.00
TOTAL REVENUE CLASS:	298		\$500.00	\$500.00
TOTAL REVENUE CATEGORY:	MB		\$324,045.00	\$791,645.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,222.55	\$101,629.56
TOTAL REVENUE CLASS:	160		\$13,222.55	\$101,629.56
TOTAL REVENUE CATEGORY:	RA		\$13,222.55	\$101,629.56
TOTAL REVENUES:			\$337,267.55	\$893,274.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$15,000.00	\$15,000.00
TOTAL OBJECT CLASS:	DDA		\$15,000.00	\$15,000.00
TOTAL OBJECT CATEGORY:	DD		\$15,000.00	\$15,000.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$152,691.06
TOTAL OBJECT CLASS:	HHF		\$0.00	\$152,691.06
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$152,691.06
TOTAL NON CAPITAL EXPENSES:			\$15,000.00	\$167,691.06
TOTAL EXPENSES:			\$15,000.00	\$167,691.06
NET GAIN OR LOSS:			\$322,267.55	\$725,583.50

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$760.33	\$5,295.89
TOTAL REVENUE CLASS:	400		\$760.33	\$5,295.89
TOTAL REVENUE CATEGORY:	FA		\$760.33	\$5,295.89
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$7,532.11	\$64,248.29
	4253	T&A Other Vendor Machine Receipts	(\$5,940.94)	\$44,356.62
	4254	T&A Federal Vending Machine Receipts	\$0.00	\$44,476.54
	4255	T&A Internal Vending Machine Sales	\$9,011.74	\$47,685.44
TOTAL REVENUE CLASS:	400		\$10,602.91	\$200,766.89
TOTAL REVENUE CATEGORY:	TE		\$10,602.91	\$200,766.89
TOTAL REVENUES:			\$11,363.24	\$206,062.78

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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 12 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
		6300 Telecommunication Charges	\$29.16	(\$124.19)
TOTAL OBJECT CLASS:	DDP		\$29.16	(\$124.19)
TOTAL OBJECT CATEGORY:	DD		\$29.16	(\$124.19)
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
		6792 Depreciation Expense-Fixed Asset System	\$114.99	\$2,522.04
TOTAL OBJECT CLASS:	GGB		\$114.99	\$2,522.04
TOTAL OBJECT CATEGORY:	GG		\$114.99	\$2,522.04
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7899 Trust & Agency-New Equipment	(\$3,845.41)	\$3,192.95
		7900 Trust & Agency-Equipment Replacements	(\$5,725.00)	\$5,639.03
		7901 Trust & Agency-Equipment Repairs	\$2,217.75	\$33,387.23
		7902 Trust & Agency-Management Services	\$6,955.62	\$49,938.58
		7904 Trust & Agency-Vending Stands Operator Benefits	\$89.94	\$42,082.70
TOTAL OBJECT CLASS:	TTA		(\$307.10)	\$134,240.49
TOTAL OBJECT CATEGORY:	TA		(\$307.10)	\$134,240.49
TOTAL NON CAPITAL EXPENDITURES:			(\$162.95)	\$136,638.34
TOTAL EXPENDITURES:			(\$162.95)	\$136,638.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$11,526.19	\$69,424.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$93.86	\$93.86
TOTAL REVENUE CLASS:	400		\$93.86	\$93.86
TOTAL REVENUE CATEGORY:	FA		\$93.86	\$93.86
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,821.02	\$210,052.05
	1606	Investments Fair Value Adjustment	\$0.00	(\$1,276,279.31)
TOTAL REVENUE CLASS:	160		\$28,821.02	(\$1,066,227.26)
TOTAL REVENUE CATEGORY:	RA		\$28,821.02	(\$1,066,227.26)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$143,803.74	\$1,723,279.69
TOTAL REVENUE CLASS:	400		\$143,803.74	\$1,723,279.69
TOTAL REVENUE CATEGORY:	TE		\$143,803.74	\$1,723,279.69
TOTAL REVENUES:			\$172,718.62	\$657,146.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,877.64
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,877.64
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$2,877.64
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$57,432.43	\$249,747.51
	7982	T&A-SL 401K Disbursements	\$24,987.72	\$108,982.69
	7983	T&A-Conv SL Disbursements	\$2,159.60	\$6,846.60
TOTAL OBJECT CLASS:	TTA		\$84,579.75	\$365,576.80
TOTAL OBJECT CATEGORY:	TA		\$84,579.75	\$365,576.80
TOTAL NON CAPITAL EXPENSES:			\$84,579.75	\$368,454.44
TOTAL EXPENSES:			\$84,579.75	\$368,454.44
NET GAIN OR LOSS:			\$88,138.87	\$288,691.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$44,687.02	\$44,687.02
TOTAL REVENUE CLASS:	400		\$44,687.02	\$44,687.02
TOTAL REVENUE CATEGORY:	FA		\$44,687.02	\$44,687.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$228,695.77	\$1,819,669.91
	1606	Investments Fair Value Adjustment	\$0.00	\$3,176,011.56
TOTAL REVENUE CLASS:	160		\$228,695.77	\$4,995,681.47
TOTAL REVENUE CATEGORY:	RA		\$228,695.77	\$4,995,681.47
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$879,118.36	\$10,465,974.76
TOTAL REVENUE CLASS:	400		\$879,118.36	\$10,465,974.76
TOTAL REVENUE CATEGORY:	TE		\$879,118.36	\$10,465,974.76
TOTAL REVENUES:			\$1,152,501.15	\$15,506,343.25

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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 12 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$21,546.69
TOTAL OBJECT CLASS:	DDA		\$0.00	\$21,546.69
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$21,546.69
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$200,590.56	\$5,082,816.90
	7982	T&A-SL 401K Disbursements	\$97,998.79	\$2,192,081.45
	7983	T&A-Conv SL Disbursements	\$11,671.35	\$200,645.21
TOTAL OBJECT CLASS:	TTA		\$310,260.70	\$7,475,543.56
TOTAL OBJECT CATEGORY:	TA		\$310,260.70	\$7,475,543.56
TOTAL NON CAPITAL EXPENSES:			\$310,260.70	\$7,497,090.25
TOTAL EXPENSES:			\$310,260.70	\$7,497,090.25
NET GAIN OR LOSS:			\$842,240.45	\$8,009,253.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$1,146.36	\$1,146.36
TOTAL REVENUE CLASS:	400			\$1,146.36	\$1,146.36
TOTAL REVENUE CATEGORY:	FA			\$1,146.36	\$1,146.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$17,971.43	\$144,026.20
		1606	Investments Fair Value Adjustment	\$0.00	\$28,379.81
TOTAL REVENUE CLASS:	160			\$17,971.43	\$172,406.01
TOTAL REVENUE CATEGORY:	RA			\$17,971.43	\$172,406.01
TOTAL REVENUES:				\$19,117.79	\$173,552.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7735 - (PED) Education Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,816.56
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,816.56
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,816.56
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$5,585.41	\$46,031.35
	7982	T&A-SL 401K Disbursements	\$1,272.97	\$19,884.23
	7983	T&A-Conv SL Disbursements	\$0.00	\$14,606.31
	7984	T&A-Educ SL 25% Disbursement	\$0.00	\$17,983.71
TOTAL OBJECT CLASS:	TTA		\$6,858.38	\$98,505.60
TOTAL OBJECT CATEGORY:	TA		\$6,858.38	\$98,505.60
TOTAL NON CAPITAL EXPENSES:			\$6,858.38	\$100,322.16
TOTAL EXPENSES:			\$6,858.38	\$100,322.16
NET GAIN OR LOSS:			\$12,259.41	\$73,230.21

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$1,136.99	\$1,136.99
TOTAL REVENUE CLASS:	400		\$1,136.99	\$1,136.99
TOTAL REVENUE CATEGORY:	FA		\$1,136.99	\$1,136.99
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$12,334.58	\$79,420.38
	1606	Investments Fair Value Adjustment	\$0.00	\$78,370.40
TOTAL REVENUE CLASS:	160		\$12,334.58	\$157,790.78
TOTAL REVENUE CATEGORY:	RA		\$12,334.58	\$157,790.78
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$202,918.92	\$2,482,481.10
TOTAL REVENUE CLASS:	400		\$202,918.92	\$2,482,481.10
TOTAL REVENUE CATEGORY:	TE		\$202,918.92	\$2,482,481.10
TOTAL REVENUES:			\$216,390.49	\$2,641,408.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,032.96
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,032.96
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,032.96
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$0.00	\$698,080.73
	7982	T&A-SL 401K Disbursements	\$0.00	\$171,494.33
	7983	T&A-Conv SL Disbursements	\$0.00	\$15,044.36
TOTAL OBJECT CLASS:	TTA		\$0.00	\$884,619.42
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$884,619.42
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$885,652.38
TOTAL EXPENSES:			\$0.00	\$885,652.38
NET GAIN OR LOSS:			\$216,390.49	\$1,755,756.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,789.58	\$47,807.26
TOTAL REVENUE CLASS:	160		\$7,789.58	\$47,807.26
TOTAL REVENUE CATEGORY:	RA		\$7,789.58	\$47,807.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$112,573.63	\$1,349,032.06
TOTAL REVENUE CLASS:	400		\$112,573.63	\$1,349,032.06
TOTAL REVENUE CATEGORY:	TE		\$112,573.63	\$1,349,032.06
TOTAL REVENUES:			\$120,363.21	\$1,396,839.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$84,676.86	\$443,877.89
TOTAL OBJECT CLASS:	TTA		\$84,676.86	\$443,877.89
TOTAL OBJECT CATEGORY:	TA		\$84,676.86	\$443,877.89
TOTAL NON CAPITAL EXPENSES:			\$84,676.86	\$443,877.89
TOTAL EXPENSES:			\$84,676.86	\$443,877.89
NET GAIN OR LOSS:			\$35,686.35	\$952,961.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$65,468.63	\$387,820.22
TOTAL REVENUE CLASS:	160		\$65,468.63	\$387,820.22
TOTAL REVENUE CATEGORY:	RA		\$65,468.63	\$387,820.22
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$1,517,723.22	\$18,068,616.84
TOTAL REVENUE CLASS:	400		\$1,517,723.22	\$18,068,616.84
TOTAL REVENUE CATEGORY:	TE		\$1,517,723.22	\$18,068,616.84
TOTAL REVENUES:			\$1,583,191.85	\$18,456,437.06

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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 12 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$534,889.96	\$8,741,939.30
TOTAL OBJECT CLASS:	TTA		\$534,889.96	\$8,741,939.30
TOTAL OBJECT CATEGORY:	TA		\$534,889.96	\$8,741,939.30
TOTAL NON CAPITAL EXPENSES:			\$534,889.96	\$8,741,939.30
TOTAL EXPENSES:			\$534,889.96	\$8,741,939.30
NET GAIN OR LOSS:			\$1,048,301.89	\$9,714,497.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,683.45	\$36,693.00
TOTAL REVENUE CLASS:	160		\$5,683.45	\$36,693.00
TOTAL REVENUE CATEGORY:	RA		\$5,683.45	\$36,693.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$60,933.17	\$736,337.76
TOTAL REVENUE CLASS:	400		\$60,933.17	\$736,337.76
TOTAL REVENUE CATEGORY:	TE		\$60,933.17	\$736,337.76
TOTAL REVENUES:			\$66,616.62	\$773,030.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7835 - (PED) Education Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$35,390.84	\$248,919.86
TOTAL OBJECT CLASS:	TTA		\$35,390.84	\$248,919.86
TOTAL OBJECT CATEGORY:	TA		\$35,390.84	\$248,919.86
TOTAL NON CAPITAL EXPENSES:			\$35,390.84	\$248,919.86
TOTAL EXPENSES:			\$35,390.84	\$248,919.86
NET GAIN OR LOSS:			\$31,225.78	\$524,110.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,633.93	\$56,637.20
TOTAL REVENUE CLASS:	160		\$8,633.93	\$56,637.20
TOTAL REVENUE CATEGORY:	RA		\$8,633.93	\$56,637.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$143,331.62	\$1,753,498.53
TOTAL REVENUE CLASS:	400		\$143,331.62	\$1,753,498.53
TOTAL REVENUE CATEGORY:	TE		\$143,331.62	\$1,753,498.53
TOTAL REVENUES:			\$151,965.55	\$1,810,135.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$20,513.13	\$845,235.36
TOTAL OBJECT CLASS:	TTA		\$20,513.13	\$845,235.36
TOTAL OBJECT CATEGORY:	TA		\$20,513.13	\$845,235.36
TOTAL NON CAPITAL EXPENSES:			\$20,513.13	\$845,235.36
TOTAL EXPENSES:			\$20,513.13	\$845,235.36
NET GAIN OR LOSS:			\$131,452.42	\$964,900.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$53,936.38	\$1,232,130.23
TOTAL REVENUE CLASS:	400			\$53,936.38	\$1,232,130.23
TOTAL REVENUE CATEGORY:	TE			\$53,936.38	\$1,232,130.23
TOTAL REVENUES:				\$53,936.38	\$1,232,130.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$96,833.76	\$1,252,918.59
TOTAL OBJECT CLASS:	TTA		\$96,833.76	\$1,252,918.59
TOTAL OBJECT CATEGORY:	TA		\$96,833.76	\$1,252,918.59
TOTAL NON CAPITAL EXPENDITURES:			\$96,833.76	\$1,252,918.59
TOTAL EXPENDITURES:			\$96,833.76	\$1,252,918.59
NET GAIN OR LOSS:			(\$42,897.38)	(\$20,788.36)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$9,924,127.88	\$120,788,355.00
TOTAL REVENUE CLASS:	400			\$9,924,127.88	\$120,788,355.00
TOTAL REVENUE CATEGORY:	TE			\$9,924,127.88	\$120,788,355.00
TOTAL REVENUES:				\$9,924,127.88	\$120,788,355.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,930,850.99	\$120,504,304.08
	7986	Eliminations	\$0.00	(\$4,450,265.13)
TOTAL OBJECT CLASS:	TTA		\$4,930,850.99	\$116,054,038.95
TOTAL OBJECT CATEGORY:	TA		\$4,930,850.99	\$116,054,038.95
TOTAL NON CAPITAL EXPENDITURES:			\$4,930,850.99	\$116,054,038.95
TOTAL EXPENDITURES:			\$4,930,850.99	\$116,054,038.95
NET GAIN OR LOSS:			\$4,993,276.89	\$4,734,316.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$17,192,429.60	\$204,399,405.05
TOTAL REVENUE CLASS:	400			\$17,192,429.60	\$204,399,405.05
TOTAL REVENUE CATEGORY:	TE			\$17,192,429.60	\$204,399,405.05
TOTAL REVENUES:				\$17,192,429.60	\$204,399,405.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$8,579,870.38	\$205,719,209.04
	7986	Eliminations	\$0.00	(\$10,560,223.96)
TOTAL OBJECT CLASS:	TTA		\$8,579,870.38	\$195,158,985.08
TOTAL OBJECT CATEGORY:	TA		\$8,579,870.38	\$195,158,985.08
TOTAL NON CAPITAL EXPENDITURES:			\$8,579,870.38	\$195,158,985.08
TOTAL EXPENDITURES:			\$8,579,870.38	\$195,158,985.08
NET GAIN OR LOSS:			\$8,612,559.22	\$9,240,419.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	\$0.00	\$1,105.00
TOTAL MISC CLASS:	*****		\$0.00	\$1,105.00
TOTAL MISC CATEGORY:	*****		\$0.00	\$1,105.00
TOTAL MISC:			\$0.00	\$1,105.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$4,714,349.83	\$60,367,207.24
TOTAL REVENUE CLASS:	400			\$4,714,349.83	\$60,367,207.24
TOTAL REVENUE CATEGORY:	TE			\$4,714,349.83	\$60,367,207.24
TOTAL REVENUES:				\$4,714,349.83	\$60,367,207.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$9,803,560.05	\$58,020,374.94
	7986	Eliminations	\$0.00	(\$1,851,819.14)
TOTAL OBJECT CLASS:	TTA		\$9,803,560.05	\$56,168,555.80
TOTAL OBJECT CATEGORY:	TA		\$9,803,560.05	\$56,168,555.80
TOTAL NON CAPITAL EXPENDITURES:			\$9,803,560.05	\$56,168,555.80
TOTAL EXPENDITURES:			\$9,803,560.05	\$56,168,555.80
NET GAIN OR LOSS:			(\$5,089,210.22)	\$4,197,546.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$180,445.45	\$1,337,027.40
		4064	T&A Fines Local Government Prosecutor Share	\$38,545.11	\$410,465.51
		4066	T&A Fines School Bus Traffic Enforcement Device	\$0.00	\$29.63
TOTAL REVENUE CLASS:	400			\$218,990.56	\$1,747,522.54
TOTAL REVENUE CATEGORY:	TE			\$218,990.56	\$1,747,522.54
TOTAL REVENUES:				\$218,990.56	\$1,747,522.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$59.26
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$38,660.02	\$411,383.44
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$104,848.16	\$1,150,508.04
TOTAL OBJECT CLASS:	TTA		\$143,508.18	\$1,561,950.74
TOTAL OBJECT CATEGORY:	TA		\$143,508.18	\$1,561,950.74
TOTAL NON CAPITAL EXPENSES:			\$143,508.18	\$1,561,950.74
TOTAL EXPENSES:			\$143,508.18	\$1,561,950.74
NET GAIN OR LOSS:			\$75,482.38	\$185,571.80

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REPORT ID: AM65
RUN DATE: 07-07-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4012	T&A Posted Bail Receipts	\$8,000.00	\$39,868.00
TOTAL REVENUE CLASS:	400		\$8,000.00	\$39,868.00
TOTAL REVENUE CATEGORY:	TE		\$8,000.00	\$39,868.00
TOTAL REVENUES:			\$8,000.00	\$39,868.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$2,613.60	\$33,801.60
TOTAL OBJECT CLASS:	TTA		\$2,613.60	\$33,801.60
TOTAL OBJECT CATEGORY:	TA		\$2,613.60	\$33,801.60
TOTAL NON CAPITAL EXPENSES:			\$2,613.60	\$33,801.60
TOTAL EXPENSES:			\$2,613.60	\$33,801.60
NET GAIN OR LOSS:			\$5,386.40	\$6,066.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4582	T&A Miscellaneous Revenue	\$372,859.20	\$3,861,033.78
TOTAL REVENUE CLASS:	400			\$372,859.20	\$3,861,033.78
TOTAL REVENUE CATEGORY:	TE			\$372,859.20	\$3,861,033.78
TOTAL REVENUES:				\$372,859.20	\$3,861,033.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$294,566.78	\$3,487,220.59
TOTAL OBJECT CLASS:	TTA		\$294,566.78	\$3,487,220.59
TOTAL OBJECT CATEGORY:	TA		\$294,566.78	\$3,487,220.59
TOTAL NON CAPITAL EXPENSES:			\$294,566.78	\$3,487,220.59
TOTAL EXPENSES:			\$294,566.78	\$3,487,220.59
NET GAIN OR LOSS:			\$78,292.42	\$373,813.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$50,920.00	\$231,460.00
TOTAL REVENUE CLASS:	200			\$50,920.00	\$231,460.00
TOTAL REVENUE CATEGORY:	MB			\$50,920.00	\$231,460.00
TOTAL REVENUES:				\$50,920.00	\$231,460.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$350.00	\$180,540.00
TOTAL OBJECT CLASS:	TTA		\$350.00	\$180,540.00
TOTAL OBJECT CATEGORY:	TA		\$350.00	\$180,540.00
TOTAL NON CAPITAL EXPENSES:			\$350.00	\$180,540.00
TOTAL EXPENSES:			\$350.00	\$180,540.00
NET GAIN OR LOSS:			\$50,570.00	\$50,920.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$2,393,084.47	\$104,096,269.34
TOTAL REVENUE CLASS:	400			\$2,393,084.47	\$104,096,269.34
TOTAL REVENUE CATEGORY:	TE			\$2,393,084.47	\$104,096,269.34
TOTAL REVENUES:				\$2,393,084.47	\$104,096,269.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	(\$71,451.60)	\$211,536.85
	7859	Trust & Agency-Agency Fund Disbursements	\$2,589,694.66	\$104,455,414.24
TOTAL OBJECT CLASS:	TTA		\$2,518,243.06	\$104,666,951.09
TOTAL OBJECT CATEGORY:	TA		\$2,518,243.06	\$104,666,951.09
TOTAL NON CAPITAL EXPENSES:			\$2,518,243.06	\$104,666,951.09
TOTAL EXPENSES:			\$2,518,243.06	\$104,666,951.09
NET GAIN OR LOSS:			(\$125,158.59)	(\$570,681.75)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$7,659,121.93
TOTAL REVENUE CLASS:	400			\$0.00	\$7,659,121.93
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$7,659,121.93
TOTAL REVENUES:				\$0.00	\$7,659,121.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$7,659,121.93
TOTAL OBJECT CLASS:	TTA		\$0.00	\$7,659,121.93
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$7,659,121.93
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$7,659,121.93
TOTAL EXPENSES:			\$0.00	\$7,659,121.93
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$426,477.84	\$23,604,837.44
TOTAL REVENUE CLASS:	400			\$426,477.84	\$23,604,837.44
TOTAL REVENUE CATEGORY:	TE			\$426,477.84	\$23,604,837.44
TOTAL REVENUES:				\$426,477.84	\$23,604,837.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$485,345.69	\$27,187,174.85
	7986	Eliminations	\$0.00	(\$5,795,283.61)
TOTAL OBJECT CLASS:	TTA		\$485,345.69	\$21,391,891.24
TOTAL OBJECT CATEGORY:	TA		\$485,345.69	\$21,391,891.24
TOTAL NON CAPITAL EXPENDITURES:			\$485,345.69	\$21,391,891.24
TOTAL EXPENDITURES:			\$485,345.69	\$21,391,891.24
NET GAIN OR LOSS:			(\$58,867.85)	\$2,212,946.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$4,053.59	\$32,913.76
TOTAL REVENUE CLASS:	400			\$4,053.59	\$32,913.76
TOTAL REVENUE CATEGORY:	TE			\$4,053.59	\$32,913.76
TOTAL REVENUES:				\$4,053.59	\$32,913.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$3,203.30	\$33,468.10
TOTAL OBJECT CLASS:	TTA		\$3,203.30	\$33,468.10
TOTAL OBJECT CATEGORY:	TA		\$3,203.30	\$33,468.10
TOTAL NON CAPITAL EXPENSES:			\$3,203.30	\$33,468.10
TOTAL EXPENSES:			\$3,203.30	\$33,468.10
NET GAIN OR LOSS:			\$850.29	(\$554.34)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$1,850.17	\$16,039.99
TOTAL REVENUE CLASS:	400		\$1,850.17	\$16,039.99
TOTAL REVENUE CATEGORY:	FA		\$1,850.17	\$16,039.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$9,241.70	\$241,626.89
TOTAL REVENUE CLASS:	400		\$9,241.70	\$241,626.89
TOTAL REVENUE CATEGORY:	TE		\$9,241.70	\$241,626.89
TOTAL REVENUES:			\$11,091.87	\$257,666.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$257,800.40
	7986	Eliminations	\$0.00	(\$448,288.80)
TOTAL OBJECT CLASS:	TTA		\$0.00	(\$190,488.40)
TOTAL OBJECT CATEGORY:	TA		\$0.00	(\$190,488.40)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$190,488.40)
TOTAL EXPENDITURES:			\$0.00	(\$190,488.40)
NET GAIN OR LOSS:			\$11,091.87	\$448,155.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$526,351.33	\$3,835,780.41
		4031	T&A Interest & Penalties	\$89,666.07	\$558,628.31
TOTAL REVENUE CLASS:	400			\$616,017.40	\$4,394,408.72
TOTAL REVENUE CATEGORY:	TE			\$616,017.40	\$4,394,408.72
TOTAL REVENUES:				\$616,017.40	\$4,394,408.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$1,564,340.33	\$4,367,197.70
TOTAL OBJECT CLASS:	TTA		\$1,564,340.33	\$4,367,197.70
TOTAL OBJECT CATEGORY:	TA		\$1,564,340.33	\$4,367,197.70
TOTAL NON CAPITAL EXPENSES:			\$1,564,340.33	\$4,367,197.70
TOTAL EXPENSES:			\$1,564,340.33	\$4,367,197.70
NET GAIN OR LOSS:			(\$948,322.93)	\$27,211.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4015	T&A Restitution Receipts	\$655.98	\$51,197.62
TOTAL REVENUE CLASS:	400		\$655.98	\$51,197.62
TOTAL REVENUE CATEGORY:	TE		\$655.98	\$51,197.62
TOTAL REVENUES:			\$655.98	\$51,197.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$944.48	\$51,661.12
TOTAL OBJECT CLASS:	DDM		\$944.48	\$51,661.12
TOTAL OBJECT CATEGORY:	DD		\$944.48	\$51,661.12
TOTAL NON CAPITAL EXPENSES:			\$944.48	\$51,661.12
TOTAL EXPENSES:			\$944.48	\$51,661.12
NET GAIN OR LOSS:			(\$288.50)	(\$463.50)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$44,092.80	\$48,159.45
TOTAL REVENUE CLASS:	400			\$44,092.80	\$48,159.45
TOTAL REVENUE CATEGORY:	MC			\$44,092.80	\$48,159.45
TOTAL REVENUES:				\$44,092.80	\$48,159.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$576.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$576.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,125.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$1,125.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$102,828.00	\$164,630.21
TOTAL OBJECT CLASS:	DDM		\$102,828.00	\$164,630.21
TOTAL OBJECT CATEGORY:	DD		\$102,828.00	\$166,331.21
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$248.95	\$3,028.86
TOTAL OBJECT CLASS:	GGB		\$248.95	\$3,028.86
TOTAL OBJECT CATEGORY:	GG		\$248.95	\$3,028.86
TOTAL NON CAPITAL EXPENSES:			\$103,076.95	\$169,360.07
TOTAL EXPENSES:			\$103,076.95	\$169,360.07
NET GAIN OR LOSS:			(\$58,984.15)	(\$121,200.62)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$15,742.50	\$172,018.52
TOTAL REVENUE CLASS:	475		\$15,742.50	\$172,018.52
TOTAL REVENUE CATEGORY:	UA		\$15,742.50	\$172,018.52
TOTAL REVENUES:			\$15,742.50	\$172,018.52
NET GAIN OR LOSS:			\$15,742.50	\$172,018.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2945	Office of Recovery Services Collections	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$15,805,801.82	\$195,298,054.51
TOTAL REVENUE CLASS:	400		\$15,805,801.82	\$195,298,054.51
TOTAL REVENUE CATEGORY:	TE		\$15,805,801.82	\$195,298,054.51
TOTAL REVENUES:			\$15,805,801.82	\$195,298,054.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$16,410,203.77	\$195,922,684.79
TOTAL OBJECT CLASS:	TTA		\$16,410,203.77	\$195,922,684.79
TOTAL OBJECT CATEGORY:	TA		\$16,410,203.77	\$195,922,684.79
TOTAL NON CAPITAL EXPENSES:			\$16,410,203.77	\$195,922,684.79
TOTAL EXPENSES:			\$16,410,203.77	\$195,922,684.79
NET GAIN OR LOSS:			(\$604,401.95)	(\$624,630.28)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8100 - (DNR) Water Rights-Well Driller Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$60.00
	6276	Conventions, Seminars, Workshops & Committees	\$219.93	\$359.93
TOTAL OBJECT CLASS:	DDM		\$219.93	\$419.93
TOTAL OBJECT CATEGORY:	DD		\$219.93	\$419.93
TOTAL NON CAPITAL EXPENDITURES:			\$219.93	\$419.93
TOTAL EXPENDITURES:			\$219.93	\$419.93
NET GAIN OR LOSS:			(\$219.93)	(\$419.93)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4154	T&A Local Optional Sales & UseTax	\$269,113.62	\$3,413,115.05
TOTAL REVENUE CLASS:	400			\$269,113.62	\$3,413,115.05
TOTAL REVENUE CATEGORY:	TE			\$269,113.62	\$3,413,115.05
TOTAL REVENUES:				\$269,113.62	\$3,413,115.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$595,389.13	\$3,413,114.90
TOTAL OBJECT CLASS:	TTA		\$595,389.13	\$3,413,114.90
TOTAL OBJECT CATEGORY:	TA		\$595,389.13	\$3,413,114.90
TOTAL NON CAPITAL EXPENSES:			\$595,389.13	\$3,413,114.90
TOTAL EXPENSES:			\$595,389.13	\$3,413,114.90
NET GAIN OR LOSS:			(\$326,275.51)	\$0.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,729,146.84	\$18,852,522.02
TOTAL REVENUE CLASS:	100		\$1,729,146.84	\$18,852,522.02
TOTAL REVENUE CATEGORY:	MB		\$1,729,146.84	\$18,852,522.02
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$286,182.25	\$3,554,607.30
TOTAL REVENUE CLASS:	400		\$286,182.25	\$3,554,607.30
TOTAL REVENUE CATEGORY:	TE		\$286,182.25	\$3,554,607.30
TOTAL REVENUES:			\$2,015,329.09	\$22,407,129.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$2,258,404.45	\$20,390,185.26
TOTAL OBJECT CLASS:	TTA		\$2,258,404.45	\$20,390,185.26
TOTAL OBJECT CATEGORY:	TA		\$2,258,404.45	\$20,390,185.26
TOTAL NON CAPITAL EXPENSES:			\$2,258,404.45	\$20,390,185.26
TOTAL EXPENSES:			\$2,258,404.45	\$20,390,185.26
NET GAIN OR LOSS:			(\$243,075.36)	\$2,016,944.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$465,573.56	\$5,077,092.11
TOTAL REVENUE CLASS:	100			\$465,573.56	\$5,077,092.11
TOTAL REVENUE CATEGORY:	MB			\$465,573.56	\$5,077,092.11
TOTAL REVENUES:				\$465,573.56	\$5,077,092.11

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,715,246.99
TOTAL OBJECT CLASS:	HHG		\$0.00	\$3,715,246.99
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$3,715,246.99
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$3,715,246.99
TOTAL EXPENSES:			\$0.00	\$3,715,246.99
NET GAIN OR LOSS:			\$465,573.56	\$1,361,845.12

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$935,703.60	\$12,005,016.46
TOTAL REVENUE CLASS:	270		\$935,703.60	\$12,005,016.46
TOTAL REVENUE CATEGORY:	MA		\$935,703.60	\$12,005,016.46
TOTAL REVENUES:			\$935,703.60	\$12,005,016.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6149	Bottled Water Service	\$273.30	\$27,434.63
TOTAL OBJECT CLASS:	DDA		\$273.30	\$27,434.63
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$13,029.73	\$198,189.52
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$19,249.03
	6176	Household Laundry & Janitorial Supplies	\$72,097.30	\$591,599.38
TOTAL OBJECT CLASS:	DDC		\$85,127.03	\$809,037.93
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$405.60	\$44,468.23
	6182	Printing & Binding	\$0.00	\$24,472.00
TOTAL OBJECT CLASS:	DDE		\$405.60	\$68,940.23
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6202	Forage, Feed & Seed	\$0.00	\$9,499.00
TOTAL OBJECT CLASS:	DDG		\$0.00	\$9,499.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$0.00	\$9,769.23
	6213	Clothing & Uniforms	\$118,624.28	\$1,217,347.75
	6214	Food	\$608,041.55	\$8,308,535.94
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$13,077.10
	6224	Small Tools & Instruments	\$3,047.10	\$12,376.31
	6227	Packaging Costs	\$0.00	\$885.18
	6233	Household Supplies	\$70,010.40	\$1,747,737.69
TOTAL OBJECT CLASS:	DDH		\$799,723.33	\$11,309,729.20
OBJECT CLASS:	DDK	Student & Inmate Costs		

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1147

FY 2023 through APD 12 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6245	Student & Inmate Support Costs	\$996.78	\$138,785.63
		6246	Rehabilitation Recreational Costs	\$0.00	\$5,188.30
TOTAL OBJECT CLASS:	DDK			\$996.78	\$143,973.93
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,254.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$6,254.00
TOTAL OBJECT CATEGORY:	DD			\$886,526.04	\$12,374,868.92
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$865,596.90	\$11,489,461.50
		7771	Inventory Variance Adjustments-Count	(\$70,969.41)	(\$70,969.41)
TOTAL OBJECT CLASS:	LLA			\$794,627.49	\$11,418,492.09
TOTAL OBJECT CATEGORY:	LL			\$794,627.49	\$11,418,492.09
TOTAL NON CAPITAL EXPENSES:				\$1,681,153.53	\$23,793,361.01
TOTAL EXPENSES:				\$1,681,153.53	\$23,793,361.01
NET GAIN OR LOSS:				(\$745,449.93)	(\$11,788,344.55)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4158	T&A County Transient Room Receipt	\$350,894.80	\$4,503,801.93
TOTAL REVENUE CLASS:	400			\$350,894.80	\$4,503,801.93
TOTAL REVENUE CATEGORY:	TE			\$350,894.80	\$4,503,801.93
TOTAL REVENUES:				\$350,894.80	\$4,503,801.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$578,964.41	\$4,360,034.17
TOTAL OBJECT CLASS:	HHF		\$578,964.41	\$4,360,034.17
TOTAL OBJECT CATEGORY:	HH		\$578,964.41	\$4,360,034.17
TOTAL NON CAPITAL EXPENSES:			\$578,964.41	\$4,360,034.17
TOTAL EXPENSES:			\$578,964.41	\$4,360,034.17
NET GAIN OR LOSS:			(\$228,069.61)	\$143,767.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$339.15	\$1,599.44
TOTAL REVENUE CLASS:	160		\$339.15	\$1,599.44
TOTAL REVENUE CATEGORY:	RA		\$339.15	\$1,599.44
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4536	T&A B&C Overweight Fines-Courts	\$33,431.08	\$116,895.39
TOTAL REVENUE CLASS:	400		\$33,431.08	\$116,895.39
TOTAL REVENUE CATEGORY:	TE		\$33,431.08	\$116,895.39
TOTAL REVENUES:			\$33,770.23	\$118,494.83
NET GAIN OR LOSS:			\$33,770.23	\$118,494.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$11,410,861.36	\$73,996,794.78
TOTAL REVENUE CLASS:	400			\$11,410,861.36	\$73,996,794.78
TOTAL REVENUE CATEGORY:	TE			\$11,410,861.36	\$73,996,794.78
TOTAL REVENUES:				\$11,410,861.36	\$73,996,794.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$10,484,328.10	\$72,993,139.52
TOTAL OBJECT CLASS:	TTA		\$10,484,328.10	\$72,993,139.52
TOTAL OBJECT CATEGORY:	TA		\$10,484,328.10	\$72,993,139.52
TOTAL NON CAPITAL EXPENSES:			\$10,484,328.10	\$72,993,139.52
TOTAL EXPENSES:			\$10,484,328.10	\$72,993,139.52
NET GAIN OR LOSS:			\$926,533.26	\$1,003,655.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,225.03	\$111,897.11
TOTAL REVENUE CLASS:	160		\$14,225.03	\$111,897.11
TOTAL REVENUE CATEGORY:	RA		\$14,225.03	\$111,897.11
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$3,896.94	\$375,760.88
TOTAL REVENUE CLASS:	400		\$3,896.94	\$375,760.88
TOTAL REVENUE CATEGORY:	TE		\$3,896.94	\$375,760.88
TOTAL REVENUES:			\$18,121.97	\$487,657.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$203,267.80	\$664,267.60
TOTAL OBJECT CLASS:	TTA		\$203,267.80	\$664,267.60
TOTAL OBJECT CATEGORY:	TA		\$203,267.80	\$664,267.60
TOTAL NON CAPITAL EXPENSES:			\$203,267.80	\$664,267.60
TOTAL EXPENSES:			\$203,267.80	\$664,267.60
NET GAIN OR LOSS:			(\$185,145.83)	(\$176,609.61)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	\$8,092.00
TOTAL REVENUE CLASS:	400			\$0.00	\$8,092.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$8,092.00
TOTAL REVENUES:				\$0.00	\$8,092.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$320,720.03)
TOTAL OBJECT CLASS:	TTA		\$0.00	(\$320,720.03)
TOTAL OBJECT CATEGORY:	TA		\$0.00	(\$320,720.03)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$320,720.03)
TOTAL EXPENDITURES:			\$0.00	(\$320,720.03)
NET GAIN OR LOSS:			\$0.00	\$328,812.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$9,282.50	\$11,419.53
TOTAL REVENUE CLASS:	400		\$9,282.50	\$11,419.53
TOTAL REVENUE CATEGORY:	TE		\$9,282.50	\$11,419.53
TOTAL REVENUES:			\$9,282.50	\$11,419.53
NET GAIN OR LOSS:			\$9,282.50	\$11,419.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$134,616.75	\$378,386.30
		4582	T&A Miscellaneous Revenue	\$32,950.51	\$56,179.38
TOTAL REVENUE CLASS:	400			\$167,567.26	\$434,565.68
TOTAL REVENUE CATEGORY:	TE			\$167,567.26	\$434,565.68
TOTAL REVENUES:				\$167,567.26	\$434,565.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$119,206.66	\$390,462.88
	7898	Trust & Agency-Miscellaneous Disbursements	\$33,172.85	\$86,401.90
TOTAL OBJECT CLASS:	TTA		\$152,379.51	\$476,864.78
TOTAL OBJECT CATEGORY:	TA		\$152,379.51	\$476,864.78
TOTAL NON CAPITAL EXPENSES:			\$152,379.51	\$476,864.78
TOTAL EXPENSES:			\$152,379.51	\$476,864.78
NET GAIN OR LOSS:			\$15,187.75	(\$42,299.10)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$3,814,911.95	\$7,885,495.40
		4015	T&A Restitution Receipts	\$1,949,877.86	\$4,059,317.24
		4582	T&A Miscellaneous Revenue	\$14,287,913.86	\$35,925,710.54
TOTAL REVENUE CLASS:	400			\$20,052,703.67	\$47,870,523.18
TOTAL REVENUE CATEGORY:	TE			\$20,052,703.67	\$47,870,523.18
TOTAL REVENUES:				\$20,052,703.67	\$47,870,523.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7806	Trust & Agency-Bail Refunds	\$1,691,734.66	\$5,626,457.02
	7808	Trust & Agency-Victim Restitution Payments	\$1,857,865.27	\$3,776,278.46
	7898	Trust & Agency-Miscellaneous Disbursements	\$5,610,832.11	\$23,476,134.81
TOTAL OBJECT CLASS:	TTA		\$9,160,432.04	\$32,878,870.29
TOTAL OBJECT CATEGORY:	TA		\$9,160,432.04	\$32,878,870.29
TOTAL NON CAPITAL EXPENSES:			\$9,160,432.04	\$32,878,870.29
TOTAL EXPENSES:			\$9,160,432.04	\$32,878,870.29
NET GAIN OR LOSS:			\$10,892,271.63	\$14,991,652.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$85,973.76	\$921,249.48
		4582	T&A Miscellaneous Revenue	\$27,397.56	\$229,752.57
TOTAL REVENUE CLASS:	400			\$113,371.32	\$1,151,002.05
TOTAL REVENUE CATEGORY:	TE			\$113,371.32	\$1,151,002.05
TOTAL REVENUES:				\$113,371.32	\$1,151,002.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$13,687.49
TOTAL OBJECT CLASS:	DDN		\$0.00	\$13,687.49
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$13,687.49
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$16,174.06	\$228,197.08
TOTAL OBJECT CLASS:	TTA		\$16,174.06	\$228,197.08
TOTAL OBJECT CATEGORY:	TA		\$16,174.06	\$228,197.08
TOTAL NON CAPITAL EXPENSES:			\$16,174.06	\$241,884.57
TOTAL EXPENSES:			\$16,174.06	\$241,884.57
NET GAIN OR LOSS:			\$97,197.26	\$909,117.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8190 - (MEC) Medical Education Council Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.45	\$3.48
TOTAL REVENUE CLASS:	400		\$0.45	\$3.48
TOTAL REVENUE CATEGORY:	FA		\$0.45	\$3.48
TOTAL REVENUES:			\$0.45	\$3.48
NET GAIN OR LOSS:			\$0.45	\$3.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$192,495.40	\$1,455,613.22
		4016	T&A Holder Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$192,495.40	\$1,455,613.22
TOTAL REVENUE CATEGORY:	TE			\$192,495.40	\$1,455,613.22
TOTAL REVENUES:				\$192,495.40	\$1,455,613.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$119,587.11	\$1,263,162.79
TOTAL OBJECT CLASS:	TTA		\$119,587.11	\$1,263,162.79
TOTAL OBJECT CATEGORY:	TA		\$119,587.11	\$1,263,162.79
TOTAL NON CAPITAL EXPENSES:			\$119,587.11	\$1,263,162.79
TOTAL EXPENSES:			\$119,587.11	\$1,263,162.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$7,850.00	\$31,400.00
TOTAL TRANSFERS-IN:			\$7,850.00	\$31,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,850.00	\$31,400.00
NET GAIN OR LOSS:			\$80,758.29	\$223,850.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
		4440 T&A Premium Tax Payments	\$54,813.00	\$10,993,587.43
TOTAL REVENUE CLASS:	400		\$54,813.00	\$10,993,587.43
TOTAL REVENUE CATEGORY:	TC		\$54,813.00	\$10,993,587.43
TOTAL REVENUES:			\$54,813.00	\$10,993,587.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$900,491.28	\$22,938,774.43
	7986	Eliminations	\$0.00	(\$100,000.00)
TOTAL OBJECT CLASS:	TTA		\$900,491.28	\$22,838,774.43
TOTAL OBJECT CATEGORY:	TA		\$900,491.28	\$22,838,774.43
TOTAL NON CAPITAL EXPENDITURES:			\$900,491.28	\$22,838,774.43
TOTAL EXPENDITURES:			\$900,491.28	\$22,838,774.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,000,000.00
NET GAIN OR LOSS:			(\$845,678.28)	\$154,813.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,610.98	\$31,320.77
TOTAL REVENUE CLASS:	160		\$1,610.98	\$31,320.77
TOTAL REVENUE CATEGORY:	RA		\$1,610.98	\$31,320.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$138,454.52	\$7,454,015.19
TOTAL REVENUE CLASS:	400		\$138,454.52	\$7,454,015.19
TOTAL REVENUE CATEGORY:	TE		\$138,454.52	\$7,454,015.19
TOTAL REVENUES:			\$140,065.50	\$7,485,335.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$81,950.06	\$7,304,840.18
TOTAL OBJECT CLASS:	TTA		\$81,950.06	\$7,304,840.18
TOTAL OBJECT CATEGORY:	TA		\$81,950.06	\$7,304,840.18
TOTAL NON CAPITAL EXPENSES:			\$81,950.06	\$7,304,840.18
TOTAL EXPENSES:			\$81,950.06	\$7,304,840.18
NET GAIN OR LOSS:			\$58,115.44	\$180,495.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$6,349,646.40	\$77,605,149.22
TOTAL REVENUE CLASS:	400			\$6,349,646.40	\$77,605,149.22
TOTAL REVENUE CATEGORY:	TE			\$6,349,646.40	\$77,605,149.22
TOTAL REVENUES:				\$6,349,646.40	\$77,605,149.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$7,628,472.52	\$67,782,375.65
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$0.00	\$6,288,876.39
TOTAL OBJECT CLASS:	TTA		\$7,628,472.52	\$74,071,252.04
TOTAL OBJECT CATEGORY:	TA		\$7,628,472.52	\$74,071,252.04
TOTAL NON CAPITAL EXPENSES:			\$7,628,472.52	\$74,071,252.04
TOTAL EXPENSES:			\$7,628,472.52	\$74,071,252.04
NET GAIN OR LOSS:			(\$1,278,826.12)	\$3,533,897.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4150	T&A County Car & Bus Tax Receipts	\$818,637.59	\$10,879,114.18
TOTAL REVENUE CLASS:	400			\$818,637.59	\$10,879,114.18
TOTAL REVENUE CATEGORY:	TE			\$818,637.59	\$10,879,114.18
TOTAL REVENUES:				\$818,637.59	\$10,879,114.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$9,562,251.85
TOTAL OBJECT CLASS:	TTA		\$0.00	\$9,562,251.85
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$9,562,251.85
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$9,562,251.85
TOTAL EXPENSES:			\$0.00	\$9,562,251.85
NET GAIN OR LOSS:			\$818,637.59	\$1,316,862.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$186,226.60	\$2,030,827.70
TOTAL REVENUE CLASS:	100			\$186,226.60	\$2,030,827.70
TOTAL REVENUE CATEGORY:	MB			\$186,226.60	\$2,030,827.70
TOTAL REVENUES:				\$186,226.60	\$2,030,827.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$200,961.95	\$1,845,365.10
TOTAL OBJECT CLASS:	TTA		\$200,961.95	\$1,845,365.10
TOTAL OBJECT CATEGORY:	TA		\$200,961.95	\$1,845,365.10
TOTAL NON CAPITAL EXPENSES:			\$200,961.95	\$1,845,365.10
TOTAL EXPENSES:			\$200,961.95	\$1,845,365.10
NET GAIN OR LOSS:			(\$14,735.35)	\$185,462.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$1,099.00	\$57,340.98
TOTAL REVENUE CLASS:	400			\$1,099.00	\$57,340.98
TOTAL REVENUE CATEGORY:	TE			\$1,099.00	\$57,340.98
TOTAL REVENUES:				\$1,099.00	\$57,340.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$0.00	\$59,978.55
TOTAL OBJECT CLASS:	TTA		\$0.00	\$59,978.55
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$59,978.55
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$59,978.55
TOTAL EXPENSES:			\$0.00	\$59,978.55
NET GAIN OR LOSS:			\$1,099.00	(\$2,637.57)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4148	T&A Tobacco Tax Cash Bond Receipt	\$1,767.05	\$11,767.05
TOTAL REVENUE CLASS:	400			\$1,767.05	\$11,767.05
TOTAL REVENUE CATEGORY:	TE			\$1,767.05	\$11,767.05
TOTAL REVENUES:				\$1,767.05	\$11,767.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$201,229.37)
TOTAL OBJECT CLASS:	TTA		\$0.00	(\$201,229.37)
TOTAL OBJECT CATEGORY:	TA		\$0.00	(\$201,229.37)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$201,229.37)
TOTAL EXPENDITURES:			\$0.00	(\$201,229.37)
NET GAIN OR LOSS:			\$1,767.05	\$212,996.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2093	Donation Check-off Program Fees	\$4,044.40	\$48,860.20
TOTAL REVENUE CLASS:	200		\$4,044.40	\$48,860.20
TOTAL REVENUE CATEGORY:	MB		\$4,044.40	\$48,860.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4170	TAX Children's Museum License Plates	\$987.50	\$11,712.50
	4172	TAX Special Group License Plates	\$93,670.50	\$1,092,960.50
	4173	TAX License Plate & Other Contributions	\$8,225.00	\$90,900.00
	4174	TAX Boy Scout License Plate	\$372.50	\$3,412.00
TOTAL REVENUE CLASS:	400		\$103,255.50	\$1,198,985.00
TOTAL REVENUE CATEGORY:	TE		\$103,255.50	\$1,198,985.00
TOTAL REVENUES:			\$107,299.90	\$1,247,845.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$0.00	\$1,015,676.80
TOTAL OBJECT CLASS:	TTA		\$0.00	\$1,015,676.80
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$1,015,676.80
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,015,676.80
TOTAL EXPENSES:			\$0.00	\$1,015,676.80
NET GAIN OR LOSS:			\$107,299.90	\$232,168.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$106,611.83
TOTAL REVENUE CLASS:	160		\$0.00	\$106,611.83
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$106,611.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$16,358,475.74	\$201,735,288.80
	4155	T&A City Optional Sales Tax on Taxable Sales	\$5,218,467.02	\$65,448,619.01
	4157	T&A Local Government Sales & Use Receipt	\$2,992,643.93	\$36,143,476.29
	4581	T&A Other Receipts	\$23,388,066.62	\$240,388,760.37
	4582	T&A Miscellaneous Revenue	\$0.00	\$176.16
TOTAL REVENUE CLASS:	400		\$47,957,653.31	\$543,716,320.63
TOTAL REVENUE CATEGORY:	TE		\$47,957,653.31	\$543,716,320.63
TOTAL REVENUES:			\$47,957,653.31	\$543,822,932.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$3,398,110.25	\$34,511,249.60
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$6,415,163.41	\$62,761,501.69
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$19,979,895.27	\$193,063,425.46
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,375,932.29	\$14,476,629.25
	7906	Trust & Agency-Trust Fund Disbursements	\$21,375,934.07	\$224,594,163.85
	7986	Eliminations	\$0.00	\$106,611.83
TOTAL OBJECT CLASS:	TTA		\$52,545,035.29	\$529,513,581.68
TOTAL OBJECT CATEGORY:	TA		\$52,545,035.29	\$529,513,581.68
TOTAL NON CAPITAL EXPENSES:			\$52,545,035.29	\$529,513,581.68
TOTAL EXPENSES:			\$52,545,035.29	\$529,513,581.68
NET GAIN OR LOSS:			(\$4,587,381.98)	\$14,309,350.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	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	\$37,327,523.79	\$466,810,659.86
TOTAL REVENUE CLASS:	400		\$37,327,523.79	\$466,810,659.86
TOTAL REVENUE CATEGORY:	TE		\$37,327,523.79	\$466,810,659.86
TOTAL REVENUES:			\$37,327,523.79	\$466,979,883.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7841	Trust & Agency-County Option Tax Disbursements	\$0.00	\$358,802.63
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$46,670,743.16	\$446,603,838.31
	7986	Eliminations	\$0.00	\$169,223.25
TOTAL OBJECT CLASS:	TTA		\$46,670,743.16	\$447,131,864.19
TOTAL OBJECT CATEGORY:	TA		\$46,670,743.16	\$447,131,864.19
TOTAL NON CAPITAL EXPENSES:			\$46,670,743.16	\$447,131,864.19
TOTAL EXPENSES:			\$46,670,743.16	\$447,131,864.19
NET GAIN OR LOSS:			(\$9,343,219.37)	\$19,848,018.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4169	T&A Municipal Energy Sales & Use Tax	\$1,234,323.04	\$16,893,358.80
TOTAL REVENUE CLASS:	400		\$1,234,323.04	\$16,893,358.80
TOTAL REVENUE CATEGORY:	TE		\$1,234,323.04	\$16,893,358.80
TOTAL REVENUES:			\$1,234,323.04	\$16,893,358.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$1,311,441.06	\$15,846,563.34
TOTAL OBJECT CLASS:	TTA		\$1,311,441.06	\$15,846,563.34
TOTAL OBJECT CATEGORY:	TA		\$1,311,441.06	\$15,846,563.34
TOTAL NON CAPITAL EXPENSES:			\$1,311,441.06	\$15,846,563.34
TOTAL EXPENSES:			\$1,311,441.06	\$15,846,563.34
NET GAIN OR LOSS:			(\$77,118.02)	\$1,046,795.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$882,600.55	\$9,191,312.63
TOTAL REVENUE CLASS:	400			\$882,600.55	\$9,191,312.63
TOTAL REVENUE CATEGORY:	TE			\$882,600.55	\$9,191,312.63
TOTAL REVENUES:				\$882,600.55	\$9,191,312.63

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FY 2023 through APD 12 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$788,669.59	\$8,566,399.60
TOTAL OBJECT CLASS:	TTA		\$788,669.59	\$8,566,399.60
TOTAL OBJECT CATEGORY:	TA		\$788,669.59	\$8,566,399.60
TOTAL NON CAPITAL EXPENSES:			\$788,669.59	\$8,566,399.60
TOTAL EXPENSES:			\$788,669.59	\$8,566,399.60
NET GAIN OR LOSS:			\$93,930.96	\$624,913.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$3,144,317.72	\$13,848,735.08
TOTAL REVENUE CLASS:	400			\$3,144,317.72	\$13,848,735.08
TOTAL REVENUE CATEGORY:	TE			\$3,144,317.72	\$13,848,735.08
TOTAL REVENUES:				\$3,144,317.72	\$13,848,735.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$9,461,908.15
TOTAL OBJECT CLASS:	TTA		\$0.00	\$9,461,908.15
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$9,461,908.15
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$9,461,908.15
TOTAL EXPENSES:			\$0.00	\$9,461,908.15
NET GAIN OR LOSS:			\$3,144,317.72	\$4,386,826.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,085.00	\$447,837.00
TOTAL REVENUE CLASS:	400			\$2,085.00	\$447,837.00
TOTAL REVENUE CATEGORY:	TE			\$2,085.00	\$447,837.00
TOTAL REVENUES:				\$2,085.00	\$447,837.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	(\$219,223.92)
TOTAL OBJECT CLASS:	TTA		\$0.00	(\$219,223.92)
TOTAL OBJECT CATEGORY:	TA		\$0.00	(\$219,223.92)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$219,223.92)
TOTAL EXPENDITURES:			\$0.00	(\$219,223.92)
NET GAIN OR LOSS:			\$2,085.00	\$667,060.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$260,456.21	\$3,572,003.13
TOTAL REVENUE CLASS:	400			\$260,456.21	\$3,572,003.13
TOTAL REVENUE CATEGORY:	TE			\$260,456.21	\$3,572,003.13
TOTAL REVENUES:				\$260,456.21	\$3,572,003.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$454,089.73	\$3,403,750.40
TOTAL OBJECT CLASS:	TTA		\$454,089.73	\$3,403,750.40
TOTAL OBJECT CATEGORY:	TA		\$454,089.73	\$3,403,750.40
TOTAL NON CAPITAL EXPENSES:			\$454,089.73	\$3,403,750.40
TOTAL EXPENSES:			\$454,089.73	\$3,403,750.40
NET GAIN OR LOSS:			(\$193,633.52)	\$168,252.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$104,987.36
TOTAL REVENUE CLASS:	160		\$0.00	\$104,987.36
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$104,987.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$9,391,968.67	\$122,489,437.06
	4159	T&A County Resort Communities Sales Tax	\$2,351,340.74	\$42,528,148.09
	4160	T&A Tourism & Convention Tax	\$1,737,862.00	\$24,429,512.06
	4161	T&A County Restaurant & Convenience Food Tax	\$6,694,549.38	\$78,879,415.94
TOTAL REVENUE CLASS:	400		\$20,175,720.79	\$268,326,513.15
TOTAL REVENUE CATEGORY:	TE		\$20,175,720.79	\$268,326,513.15
TOTAL REVENUES:			\$20,175,720.79	\$268,431,500.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$22,439.22
	7869	Trust & Agency-Transient Room Tax Disbursements	\$15,729,625.72	\$117,889,920.13
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$5,771,995.43	\$41,761,984.29
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$2,681,725.55	\$23,086,933.86
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$8,516,690.33	\$75,159,039.48
	7986	Eliminations	\$0.00	\$104,987.36
TOTAL OBJECT CLASS:	TTA		\$32,700,037.03	\$258,025,304.34
TOTAL OBJECT CATEGORY:	TA		\$32,700,037.03	\$258,025,304.34
TOTAL NON CAPITAL EXPENSES:			\$32,700,037.03	\$258,025,304.34
TOTAL EXPENSES:			\$32,700,037.03	\$258,025,304.34
NET GAIN OR LOSS:			(\$12,524,316.24)	\$10,406,196.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$393,632.84
TOTAL REVENUE CLASS:	160		\$0.00	\$393,632.84
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$393,632.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,316,250.52	\$26,886,405.39
	4141	T&A Local Government Optional Sales Tax Receipts	\$19,390,999.99	\$238,095,639.52
	4157	T&A Local Government Sales & Use Receipt	\$77,015,706.46	\$946,487,161.19
TOTAL REVENUE CLASS:	400		\$98,722,956.97	\$1,211,469,206.10
TOTAL REVENUE CATEGORY:	TE		\$98,722,956.97	\$1,211,469,206.10
TOTAL REVENUES:			\$98,722,956.97	\$1,211,862,838.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$2,616,830.75	\$25,588,469.29
	7841	Trust & Agency-County Option Tax Disbursements	\$23,320,828.37	\$227,789,207.77
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$92,733,672.03	\$905,540,374.48
	7986	Eliminations	\$0.00	\$393,632.84
TOTAL OBJECT CLASS:	TTA		\$118,671,331.15	\$1,159,311,684.38
TOTAL OBJECT CATEGORY:	TA		\$118,671,331.15	\$1,159,311,684.38
TOTAL NON CAPITAL EXPENSES:			\$118,671,331.15	\$1,159,311,684.38
TOTAL EXPENSES:			\$118,671,331.15	\$1,159,311,684.38
NET GAIN OR LOSS:			(\$19,948,374.18)	\$52,551,154.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	\$0.00	\$13.75
TOTAL REVENUE CLASS:	280		\$0.00	\$13.75
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$13.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4291	TLA Interest Suspense Account	\$48,444.00	\$270,944.21
	4321	TLA Gain on Developed Land Sales	\$0.00	\$0.00
	4326	TLA Miscellaneous Trespass Revenue	(\$9,185.89)	(\$28,656.13)
	4350	TLA Energy Storage Rental	\$0.00	(\$11,500.00)
TOTAL REVENUE CLASS:	400		\$39,258.11	\$230,788.08
TOTAL REVENUE CATEGORY:	MB		\$39,258.11	\$230,788.08
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4343	T&A Simultaneous Filing Fee Receipts	\$0.00	\$0.00
	4344	T&A Public Room Fees	\$0.00	\$517.37
	4346	T&A Lease Applications	(\$172,383.74)	(\$2,560,748.42)
	4347	T&A Suspense Bond	\$2,000.00	\$40,604.95
	4348	T&A Filing Fees	(\$21,586.70)	(\$26,005.06)
	4349	T&A Royalty Suspense Deposit	(\$410,557.97)	\$10,813,749.88
	4582	T&A Miscellaneous Revenue	\$0.00	\$60.00
TOTAL REVENUE CLASS:	400		(\$602,528.41)	\$8,268,178.72
TOTAL REVENUE CATEGORY:	TE		(\$602,528.41)	\$8,268,178.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 12 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			(\$563,270.30)	\$8,498,980.55
NET GAIN OR LOSS:			(\$563,270.30)	\$8,498,980.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$42,495.00	\$1,351,773.31
TOTAL REVENUE CLASS:	400		\$42,495.00	\$1,351,773.31
TOTAL REVENUE CATEGORY:	TE		\$42,495.00	\$1,351,773.31
TOTAL REVENUES:			\$42,495.00	\$1,351,773.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$2,650,501.76
	7986	Eliminations	\$0.00	(\$37,586,839.04)
TOTAL OBJECT CLASS:	TTA		\$0.00	(\$34,936,337.28)
TOTAL OBJECT CATEGORY:	TA		\$0.00	(\$34,936,337.28)
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	(\$34,936,337.28)
TOTAL EXPENDITURES:			\$0.00	(\$34,936,337.28)
NET GAIN OR LOSS:			\$42,495.00	\$36,288,110.59

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$1,388.00	\$95,462.00
TOTAL REVENUE CLASS:	400			\$1,388.00	\$95,462.00
TOTAL REVENUE CATEGORY:	TE			\$1,388.00	\$95,462.00
TOTAL REVENUES:				\$1,388.00	\$95,462.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$56,438.00	\$91,050.00
TOTAL OBJECT CLASS:	TTA		\$56,438.00	\$91,050.00
TOTAL OBJECT CATEGORY:	TA		\$56,438.00	\$91,050.00
TOTAL NON CAPITAL EXPENSES:			\$56,438.00	\$91,050.00
TOTAL EXPENSES:			\$56,438.00	\$91,050.00
NET GAIN OR LOSS:			(\$55,050.00)	\$4,412.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$101.59	\$7,408.88
		4033	T&A Higher Ed Fines Weber State	\$1,273.79	\$6,505.01
		4035	T&A Higher Ed Fines USU	\$0.00	\$7,208.10
		4036	T&A Higher Ed Fines SUU	\$1,454.43	\$35,687.44
		4037	T&A Higher Ed Fines UVU	\$437.59	\$2,230.25
		4039	T&A Higher Ed Fines SLCC	\$20.02	\$149.71
		4040	T&A Higher Ed Fines Dixie	\$534.90	\$3,687.21
		4041	T&A Higher Ed Fines Snow	\$0.00	\$1,986.02
TOTAL REVENUE CLASS:	400			\$3,822.32	\$64,862.62
TOTAL REVENUE CATEGORY:	TE			\$3,822.32	\$64,862.62
TOTAL REVENUES:				\$3,822.32	\$64,862.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

PAGE: 1210

FY 2023 through APD 12 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$52,915.91
TOTAL OBJECT CLASS:	TTA		\$0.00	\$52,915.91
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$52,915.91
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$52,915.91
TOTAL EXPENSES:			\$0.00	\$52,915.91
NET GAIN OR LOSS:			\$3,822.32	\$11,946.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	\$784,433.77
		4584	T&A Interest on Investments	\$26,745,535.59	\$106,982,142.33
TOTAL REVENUE CLASS:	400			\$26,745,535.59	\$107,766,576.10
TOTAL REVENUE CATEGORY:	FA			\$26,745,535.59	\$107,766,576.10
TOTAL REVENUES:				\$26,745,535.59	\$107,766,576.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$26,745,535.59	\$106,982,142.33
TOTAL OBJECT CLASS:	TTA		\$26,745,535.59	\$106,982,142.33
TOTAL OBJECT CATEGORY:	TA		\$26,745,535.59	\$106,982,142.33
TOTAL NON CAPITAL EXPENDITURES:			\$26,745,535.59	\$106,982,142.33
TOTAL EXPENDITURES:			\$26,745,535.59	\$106,982,142.33
NET GAIN OR LOSS:			\$0.00	\$784,433.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4115 T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$4,668.94	\$39,692.08
TOTAL REVENUE CLASS:	280		\$4,668.94	\$39,692.08
TOTAL REVENUE CATEGORY:	MA		\$4,668.94	\$39,692.08
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4752	Pass-Thru Other Government Agency	\$0.00	\$15,638,136.00
TOTAL REVENUE CLASS:	475		\$0.00	\$15,638,136.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$15,638,136.00
TOTAL REVENUES:			\$4,668.94	\$15,677,828.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

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FY 2023 through APD 12 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	(\$1,749.00)	\$0.00
	6177	Building & Grounds Security	\$94,911.75	\$117,612.00
TOTAL OBJECT CLASS:	DDC		\$93,162.75	\$117,612.00
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$727.81	\$29,284.40
	6192	Utilities-Electrical Service	\$2,818.29	\$24,309.76
	6193	Utilities-Water	\$0.00	\$847.82
TOTAL OBJECT CLASS:	DDF		\$3,546.10	\$54,441.98
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$96,708.85	\$172,053.98
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7522	Transfer Funds Within an Agency	\$0.00	\$6,237,515.77
TOTAL OBJECT CLASS:	HHF		\$0.00	\$6,237,515.77
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$1,374,106.46
TOTAL OBJECT CLASS:	HHG		\$0.00	\$1,374,106.46
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$7,611,622.23
TOTAL NON CAPITAL EXPENDITURES:			\$96,708.85	\$7,783,676.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$96,708.85	\$7,783,676.21
NET GAIN OR LOSS:			(\$92,039.91)	\$7,894,151.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 07-07-2023
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FY 2023 through APD 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$7,123.87	\$344,488.04
TOTAL REVENUE CLASS:	280		\$7,123.87	\$344,488.04
TOTAL REVENUE CATEGORY:	MA		\$7,123.87	\$344,488.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$135,175.23	\$900,330.09
TOTAL REVENUE CLASS:	160		\$135,175.23	\$900,330.09
TOTAL REVENUE CATEGORY:	RA		\$135,175.23	\$900,330.09
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4157	T&A Local Government Sales & Use Receipt	\$628,784.44	\$2,075,893.15
TOTAL REVENUE CLASS:	400		\$628,784.44	\$2,075,893.15
TOTAL REVENUE CATEGORY:	TE		\$628,784.44	\$2,075,893.15
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4752	Pass-Thru Other Government Agency	\$0.00	\$0.00
	4758	Pass-Thru to State Component Unit	\$0.00	\$9,698,400.00
TOTAL REVENUE CLASS:	475		\$0.00	\$9,698,400.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$9,698,400.00
TOTAL REVENUES:			\$771,083.54	\$13,019,111.28

State of Utah

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1218

FY 2023 through APD 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$115,058.53	\$1,423,663.32
	5110	Leave Paid	\$15,205.84	\$193,960.04
	5120	Miscellaneous Earnings	\$464.32	\$4,508.05
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$555.96	\$1,680.58
	5135	Compensatory/Excess Time Used	\$157.43	\$55,236.60
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,000.00	\$18,700.00
	5325	Termination Pay	\$0.00	\$236,901.60
TOTAL OBJECT CLASS:	AAB		\$136,442.08	\$1,934,650.19
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,838.58	\$180,904.95
	5190	Unemployment & Workers Compensation Insurance	\$759.87	\$11,675.67
TOTAL OBJECT CLASS:	AAC		\$15,598.45	\$192,580.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$29,932.62	\$365,733.05
	5170	FICA/Medicare	\$10,428.98	\$122,138.54
TOTAL OBJECT CLASS:	AAD		\$40,361.60	\$487,871.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$15,992.24)
	5300	State Leave Pool	\$3,765.98	\$46,400.19
TOTAL OBJECT CLASS:	AAE		\$3,765.98	\$30,407.95
TOTAL OBJECT CATEGORY:	AA		\$196,168.11	\$2,645,510.35

State of Utah

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REPORT ID: AM65
 RUN DATE: 07-07-2023
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1219

FY 2023 through APD 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$830.09
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$659.54
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$189.70
		6005	In State Travel-Meal Reimbursement	\$216.00	\$1,509.47
		6006	In State Travel-Lodging Reimbursement	\$455.18	\$6,188.96
		6007	In State Travel-Transportation Costs	\$0.00	\$3,074.74
TOTAL OBJECT CLASS:	BBA			\$671.18	\$12,452.50
TOTAL OBJECT CATEGORY:	BB			\$671.18	\$12,452.50
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$295.09
		6055	Out of State Travel-Meal Reimbursement	\$93.00	\$1,724.62
		6056	Out of State Travel-Lodging Reimbursement	\$439.22	\$9,871.62
		6057	Out of State Travel-Transportation Costs	\$12,972.44	\$35,436.46
TOTAL OBJECT CLASS:	CCA			\$13,504.66	\$47,327.79
TOTAL OBJECT CATEGORY:	CC			\$13,504.66	\$47,327.79
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$9,551.36
		6126	Wireless Communication Service	\$775.73	\$8,278.21
		6131	Advertising & Legal Publications	\$0.00	\$287.55
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$148.18
		6137	Professional & Technical Services-Non-medical	\$58,746.54	\$3,791,412.82

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 07-07-2023
 RUN TIME: 09:14:07

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1220

FY 2023 through APD 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$33.30
TOTAL OBJECT CLASS:	DDA			\$59,522.27	\$3,809,711.42
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$272,916.35	\$5,240,229.08
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$249.13
		6165	Rental of Motor Pool Vehicles	\$64,530.57	\$66,477.75
		6166	Parking Space Rent	\$1,994.12	\$20,974.00
TOTAL OBJECT CLASS:	DDB			\$339,441.04	\$5,327,929.96
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$32.81	\$1,724.15
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$16.75	\$1,190.80
		6177	Building & Grounds Security	\$0.00	\$22,813.63
TOTAL OBJECT CLASS:	DDC			\$49.56	\$25,728.58
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$276.69	\$8,336.30
		6182	Printing & Binding	\$0.00	\$8.31
		6185	Books & Subscriptions	\$60.00	\$4,348.78
		6186	Photocopy Expenses	\$187.97	\$1,066.03
TOTAL OBJECT CLASS:	DDE			\$524.66	\$13,759.42
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	(\$1,524.82)
		6193	Utilities-Water	\$150.00	\$150.00
TOTAL OBJECT CLASS:	DDF			\$150.00	(\$1,374.82)
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$25.00	\$75.00
		6260	Purchasing Card Current Expenses	\$0.00	(\$639.97)

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 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6263	Insurance & Bonds	\$0.00	\$10,978.00
	6269	Employee Training & Development	\$0.00	\$4,578.04
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$739.90
	6271	Reception & Meeting Costs	\$598.94	\$32,330.05
	6274	Membership Dues	\$5,336.00	\$25,729.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,190.00	\$25,331.37
TOTAL OBJECT CLASS:	DDM		\$7,149.94	\$99,121.39
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$243.92	\$3,287.99
TOTAL OBJECT CLASS:	DDP		\$243.92	\$3,287.99
TOTAL OBJECT CATEGORY:	DD		\$407,081.39	\$9,278,163.94
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$20,750.83	\$184,336.95
TOTAL OBJECT CLASS:	EEA		\$20,750.83	\$184,336.95
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$5,653.68	\$55,004.64
TOTAL OBJECT CLASS:	EEJ		\$5,653.68	\$55,004.64
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	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	\$1,395.29	\$65,882.69
TOTAL OBJECT CLASS:	EEK		\$1,395.29	\$96,144.43
TOTAL OBJECT CATEGORY:	EE		\$27,799.80	\$335,486.02
OBJECT CATEGORY:	GG	Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1222

FY 2023 through APD 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$983.87
TOTAL OBJECT CLASS:	GGB			\$0.00	\$983.87
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$983.87
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHG		Pass Thru Expenditure/Other		
		7603	Pass-Thru Funds-Other Government Agencies	\$126,585.57	\$1,264,610.35
TOTAL OBJECT CLASS:	HHG			\$126,585.57	\$1,264,610.35
TOTAL OBJECT CATEGORY:	HH			\$126,585.57	\$1,264,610.35
TOTAL NON CAPITAL EXPENDITURES:				\$771,810.71	\$13,584,534.82
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$1,154.51
TOTAL OBJECT CLASS:	FFA			\$0.00	\$1,154.51
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$1,154.51
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGC		Buildings		
		6802	Buildings Constructed	\$0.00	(\$592,129.38)
TOTAL OBJECT CLASS:	GGC			\$0.00	(\$592,129.38)
TOTAL OBJECT CATEGORY:	GG			\$0.00	(\$592,129.38)
TOTAL CAPITAL EXPENDITURES:				\$0.00	(\$590,974.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1223

REPORT ID: AM65

RUN DATE: 07-07-2023

RUN TIME: 09:14:07

FY 2023 through APD 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$771,810.71	\$12,993,559.95

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 12 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$727.17)	\$25,551.33

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 12 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$0.00	\$6,237,515.77
TOTAL REVENUE CLASS:	465		\$0.00	\$6,237,515.77
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$6,237,515.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	(\$138,487.97)
TOTAL REVENUE CLASS:	260		\$0.00	(\$138,487.97)
TOTAL REVENUE CATEGORY:	RA		\$0.00	(\$138,487.97)
TOTAL REVENUES:			\$0.00	\$6,099,027.80

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 12 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$8,388.43	\$8,388.43
TOTAL OBJECT CLASS:	DDA		\$8,388.43	\$8,388.43
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$3,254,137.50
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,254,137.50
TOTAL OBJECT CATEGORY:	DD		\$8,388.43	\$3,262,525.93
TOTAL NON CAPITAL EXPENDITURES:			\$8,388.43	\$3,262,525.93
TOTAL EXPENDITURES:			\$8,388.43	\$3,262,525.93
NET GAIN OR LOSS:			(\$8,388.43)	\$2,836,501.87

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 12 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,708.62	\$112,963.66
TOTAL REVENUE CLASS:	160		\$14,708.62	\$112,963.66
TOTAL REVENUE CATEGORY:	RA		\$14,708.62	\$112,963.66
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$1,750,100.00
TOTAL REVENUE CLASS:	475		\$0.00	\$1,750,100.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$1,750,100.00
TOTAL REVENUES:			\$14,708.62	\$1,863,063.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$21,549.38	\$271,140.90
	5110	Leave Paid	\$6,773.35	\$43,163.67
	5120	Miscellaneous Earnings	\$42.64	\$560.13
	5135	Compensatory/Excess Time Used	\$421.28	\$5,017.87
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$28,786.65	\$319,882.57
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,791.71	\$28,746.90
	5190	Unemployment & Workers Compensation Insurance	\$158.32	\$1,815.47
TOTAL OBJECT CLASS:	AAC		\$2,950.03	\$30,562.37
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,210.32	\$65,480.42
	5170	FICA/Medicare	\$2,195.22	\$19,216.32
TOTAL OBJECT CLASS:	AAD		\$8,405.54	\$84,696.74
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$11,279.79)
	5300	State Leave Pool	\$830.70	\$9,171.17
TOTAL OBJECT CLASS:	AAE		\$830.70	(\$2,108.62)
TOTAL OBJECT CATEGORY:	AA		\$40,972.92	\$433,033.06
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$600.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$0.00	\$15.87
	6006	In State Travel-Lodging Reimbursement	\$295.88	\$466.07
	6007	In State Travel-Transportation Costs	\$1,181.61	\$4,012.04
TOTAL OBJECT CLASS:	BBA		\$1,477.49	\$5,094.14
TOTAL OBJECT CATEGORY:	BB		\$1,477.49	\$5,094.14
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,114.51
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,791.77
TOTAL OBJECT CLASS:	CCA		\$0.00	\$2,906.28
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$2,906.28
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$105.82	\$935.69
	6131	Advertising & Legal Publications	\$0.00	\$58.34
	6135	Other Contractual Services-Non-medical	\$0.00	\$66,500.00
	6137	Professional & Technical Services-Non-medical	\$87,999.92	\$1,191,294.42
	6138	Attorney Fees	\$31,775.00	\$277,456.00
TOTAL OBJECT CLASS:	DDA		\$119,880.74	\$1,536,244.45
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$79.00	\$123.40
TOTAL OBJECT CLASS:	DDB		\$79.00	\$123.40
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$3,872.00	\$7,744.00
	6271	Reception & Meeting Costs	\$0.00	\$38.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6274	Membership Dues	\$0.00	\$36,672.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,305.00
TOTAL OBJECT CLASS: DDM			\$3,872.00	\$45,759.63
TOTAL OBJECT CATEGORY: DD			\$123,831.74	\$1,582,127.48
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$498.17	\$4,567.66
TOTAL OBJECT CLASS: EEA			\$498.17	\$4,567.66
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$272.24	\$272.24
TOTAL OBJECT CLASS: EEK			\$272.24	\$272.24
TOTAL OBJECT CATEGORY: EE			\$770.41	\$4,839.90
TOTAL NON CAPITAL EXPENDITURES:			\$167,052.56	\$2,028,000.86
TOTAL EXPENDITURES:			\$167,052.56	\$2,028,000.86
NET GAIN OR LOSS:			(\$152,343.94)	(\$164,937.20)

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 12 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,044.86	\$8,024.61
TOTAL REVENUE CLASS:	260		\$1,044.86	\$8,024.61
TOTAL REVENUE CATEGORY:	RA		\$1,044.86	\$8,024.61
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$918.21	\$32,390.70
TOTAL REVENUE CLASS:	292		\$918.21	\$32,390.70
TOTAL REVENUE CATEGORY:	TE		\$918.21	\$32,390.70
TOTAL REVENUES:			\$1,963.07	\$40,415.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$8,340.74	\$58,297.46
TOTAL OBJECT CLASS:	TTA		\$8,340.74	\$58,297.46
TOTAL OBJECT CATEGORY:	TA		\$8,340.74	\$58,297.46
TOTAL NON CAPITAL EXPENDITURES:			\$8,340.74	\$58,297.46
TOTAL EXPENDITURES:			\$8,340.74	\$58,297.46
NET GAIN OR LOSS:			(\$6,377.67)	(\$17,882.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$6,355.18	\$99,104.41
TOTAL REVENUE CLASS:	300		\$6,355.18	\$99,104.41
TOTAL REVENUE CATEGORY:	LA		\$6,355.18	\$99,104.41
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$108.00	\$1,635.00
TOTAL REVENUE CLASS:	270		\$108.00	\$1,635.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$1,980.02
	2802	Contracts for Services	\$664,456.54	\$1,522,345.38
	2881	Buildings Rental	\$0.00	\$1,911.55
TOTAL REVENUE CLASS:	280		\$664,456.54	\$1,526,236.95
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$17.00	\$56.40
TOTAL REVENUE CLASS:	298		\$17.00	\$56.40
TOTAL REVENUE CATEGORY:	MA		\$664,581.54	\$1,527,928.35
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$249,205.11	\$996,820.43
TOTAL REVENUE CLASS:	200		\$249,205.11	\$996,820.43
TOTAL REVENUE CATEGORY:	ME		\$249,205.11	\$996,820.43
REVENUE CATEGORY:	QA	Intergovernmental Revenue		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	465	Transfers		
	4697	Transfer Title XIX Services	\$1,041,347.42	\$4,295,565.18
	4703	Transfer Title XIX Services Match	\$0.00	(\$849,976.99)
	4737	Transfer from Other Agencies	\$39,032.80	\$5,619,409.10
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$68,605.11
TOTAL REVENUE CLASS:	465		\$1,080,380.22	\$9,133,602.40
TOTAL REVENUE CATEGORY:	QA		\$1,080,380.22	\$9,133,602.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	(\$720.06)	\$1,454.64
TOTAL REVENUE CLASS:	198		(\$720.06)	\$1,454.64
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$99,800.00
TOTAL REVENUE CLASS:	292		\$0.00	\$99,800.00
TOTAL REVENUE CATEGORY:	TE		(\$720.06)	\$101,254.64
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$3,382,791.63	\$40,593,500.00
TOTAL REVENUE CLASS:	475		\$3,382,791.63	\$40,593,500.00
TOTAL REVENUE CATEGORY:	UA		\$3,382,791.63	\$40,593,500.00
TOTAL REVENUES:			\$5,382,593.62	\$52,452,210.23

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,847,431.15	\$23,171,950.90
	5110	Leave Paid	\$99,065.52	\$1,283,642.05
	5120	Miscellaneous Earnings	\$44,886.05	\$470,464.53
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$6,498.73	\$45,218.35
	5135	Compensatory/Excess Time Used	\$11,256.70	\$192,754.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,200.00	\$268,540.39
TOTAL OBJECT CLASS:	AAB		\$2,011,338.15	\$25,432,571.10
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$452,074.12	\$5,505,504.35
	5190	Unemployment & Workers Compensation Insurance	\$11,334.01	\$150,801.66
TOTAL OBJECT CLASS:	AAC		\$463,408.13	\$5,656,306.01
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$415,347.38	\$5,178,077.63
	5170	FICA/Medicare	\$149,738.48	\$1,888,652.81
TOTAL OBJECT CLASS:	AAD		\$565,085.86	\$7,066,730.44
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$83,213.82)
	5300	State Leave Pool	\$26,275.65	\$324,998.02
TOTAL OBJECT CLASS:	AAE		\$26,275.65	\$241,784.20
TOTAL OBJECT CATEGORY:	AA		\$3,066,107.79	\$38,397,391.75
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$8,705.72	\$98,219.44
	6003	In State Travel-Miscellaneous Travel Expense	\$6.48	\$2,188.96
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$510.00	\$11,011.00
	6006	In State Travel-Lodging Reimbursement	(\$3,073.96)	\$36,836.83
	6007	In State Travel-Transportation Costs	\$2,528.46	\$71,667.69
TOTAL OBJECT CLASS:	BBA		\$8,676.70	\$219,923.92
TOTAL OBJECT CATEGORY:	BB		\$8,676.70	\$219,923.92
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$1,917.70
	6055	Out of State Travel-Meal Reimbursement	\$65.00	\$7,540.00
	6056	Out of State Travel-Lodging Reimbursement	\$5,184.16	\$57,256.06
	6057	Out of State Travel-Transportation Costs	\$1,539.77	\$99,294.23
	6098	Out of State Travel-Clearing	\$0.00	(\$306.00)
TOTAL OBJECT CLASS:	CCA		\$6,788.93	\$165,701.99
TOTAL OBJECT CATEGORY:	CC		\$6,788.93	\$165,701.99
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$1,300.00	\$2,600.00
	6114	Photographic Services	\$0.00	\$500.00
	6115	Human Resource Services	\$0.00	\$341,560.96
	6119	Fingerprint/Background Check	\$50.00	\$1,298.50
	6126	Wireless Communication Service	\$10,503.06	\$56,772.64
	6132	Communication Services	\$1,374.13	\$15,475.36

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6133	Freight & Drayage	\$1,179.82	\$9,410.18
	6135	Other Contractual Services-Non-medical	\$76,365.11	\$4,845,566.59
	6136	Postage & Mailing	\$333.15	\$1,971.89
	6137	Professional & Technical Services-Non-medical	\$45,173.98	\$321,477.13
	6138	Attorney Fees	\$528.00	\$3,894.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$6,763.73	\$23,797.08
	6140	Laundry, Linen & Dry Cleaning Services	\$400.76	\$9,217.43
	6143	Moving Expenses	\$2,607.65	\$2,607.65
	6146	Recruiting Expenses	\$0.00	\$1,485.00
	6147	Credit Card Fees	\$0.00	\$333.60
	6149	Bottled Water Service	\$343.50	\$1,834.25
	6155	Professional & Technical Services-Medical	\$23,316.39	\$107,789.44
TOTAL OBJECT CLASS:	DDA		\$170,239.28	\$5,747,591.70
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$1,192.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$65.00	\$780.00
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$9,332.00
	6165	Rental of Motor Pool Vehicles	\$12,900.94	\$170,107.09
	6166	Parking Space Rent	\$83.25	\$712.75
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$860.70
TOTAL OBJECT CLASS:	DDB		\$13,049.19	\$182,984.54
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$34,022.59	\$202,146.90
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,714.78	\$90,412.83
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,223.36	\$72,477.31
	6174	Repairs to Damaged Vehicles	\$0.00	\$9,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$7,724.10	\$33,003.30
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$41,069.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6177	Building & Grounds Security	\$2,457.50	\$16,292.50
		6178	Garbage Services	\$1,133.90	\$14,558.10
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,371.44
TOTAL OBJECT CLASS:	DDC			\$55,276.23	\$480,332.22
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$2,245.45	\$37,634.81
		6182	Printing & Binding	\$2,290.96	\$9,523.10
		6184	Educational & Recreational Supplies	\$33,940.59	\$292,838.39
		6185	Books & Subscriptions	\$3,011.82	\$198,885.87
		6186	Photocopy Expenses	\$2,959.38	\$22,229.01
		6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$44,448.20	\$561,111.18
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$8,195.07	\$182,923.58
		6192	Utilities-Electrical Service	\$24,802.13	\$241,682.04
		6193	Utilities-Water	\$1,632.33	\$22,997.61
		6194	Utilities-Other	\$1,533.00	\$16,893.00
		6196	Utilities-Sewer	\$745.27	\$19,630.65
TOTAL OBJECT CLASS:	DDF			\$36,907.80	\$484,126.88
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$0.00	\$19.88
TOTAL OBJECT CLASS:	DDG			\$0.00	\$19.88
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$1,077.20	\$18,672.10
		6214	Food	\$10,573.61	\$181,573.61
		6219	Medical Testing Supplies & Lab Supplies	\$15,117.50	\$34,551.62
		6222	Photographic Supplies	\$0.00	\$0.00
		6223	Microfilming Services & Supplies	\$0.00	\$395.84

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 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6224	Small Tools & Instruments	\$18.92	\$4,969.88
	6227	Packaging Costs	\$0.00	\$130.96
	6228	Video Supplies & Equipment	\$4,200.28	\$27,500.78
	6233	Household Supplies	\$4,386.63	\$22,650.45
	6296	Personal Protective Clothing & Equipment	\$0.00	\$1,139.65
TOTAL OBJECT CLASS:	DDH		\$35,374.14	\$291,584.89
OBJECT CLASS:	DDL	Library Materials		
	6254	Library Audio-Visual Materials	\$0.00	\$18.92
	6256	Library Other Materials	\$1,227.67	\$2,044.66
TOTAL OBJECT CLASS:	DDL		\$1,227.67	\$2,063.58
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$75.00	\$5,926.50
	6260	Purchasing Card Current Expenses	\$11,034.77	\$38,544.52
	6263	Insurance & Bonds	\$0.00	\$97,998.20
	6269	Employee Training & Development	\$4,389.79	\$41,498.10
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$386.40	\$3,850.75
	6271	Reception & Meeting Costs	\$32,472.53	\$97,415.02
	6272	Exhibits, Displays & Awards	\$69.98	\$861.48
	6274	Membership Dues	\$0.00	\$24,782.26
	6276	Conventions, Seminars, Workshops & Committees	\$4,396.75	\$62,724.11
	6282	Employee Educational Assistance-Non-Taxable	\$8,970.00	\$39,844.31
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
	6290	Student Loan Servicing	\$0.00	(\$2,168.29)
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$40.62)	\$526.29
TOTAL OBJECT CLASS:	DDM		\$61,754.60	\$411,803.25
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$889.60
TOTAL OBJECT CLASS:	DDN		\$0.00	\$889.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$162.76	\$1,943.32
TOTAL OBJECT CLASS:	DDP		\$162.76	\$1,943.32
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.00	\$0.00
	6398	Current Expense Cost Allocation Reimbursable	\$605.45	(\$595.91)
TOTAL OBJECT CLASS:	DDR		\$605.45	(\$595.91)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$471.29	\$998,195.12
	6188	Office Furnishings Less Than \$5000	\$6,188.46	\$33,867.33
	6189	Other Small Equipment & Supplies Less Than \$5000	\$5,645.59	\$60,694.61
TOTAL OBJECT CLASS:	DDS		\$12,305.34	\$1,092,757.06
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$91,687.77	\$258,889.10
	6405	Utility Improvements-Current Expense	\$0.00	\$16,882.87
TOTAL OBJECT CLASS:	DDT		\$91,687.77	\$275,771.97
TOTAL OBJECT CATEGORY:	DD		\$523,038.43	\$9,532,384.16
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$41,064.22
	6582	Data Processing-Supplies	\$339.21	\$5,189.43
	6588	ST Data Processing-Software Rental	\$62,303.38	\$140,561.63
	6595	Data Processing-Software Maintenance by Vendors	\$34,805.10	\$396,087.03
TOTAL OBJECT CLASS:	EEJ		\$97,447.69	\$582,902.31
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,413.62	\$76,361.19
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$28,138.60	\$189,265.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6470	Data Processing Hardware Less Than \$5000-Servers	\$13,512.96	\$50,120.60
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$4,407.28	\$22,326.19
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,464.55
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$0.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$88,297.03
TOTAL OBJECT CLASS:	EEK		\$47,472.46	\$427,834.71
TOTAL OBJECT CATEGORY:	EE		\$144,920.15	\$1,010,737.02
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$117,713.33	\$1,429,225.57
TOTAL OBJECT CLASS:	GGB		\$117,713.33	\$1,429,225.57
TOTAL OBJECT CATEGORY:	GG		\$117,713.33	\$1,429,225.57
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$11,690.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$11,690.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$11,690.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$90.40
TOTAL OBJECT CLASS:	TTA		\$0.00	\$90.40
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$90.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$3,867,245.33	\$50,767,144.81
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$17,200.25
	6623	Data Processing Equipment-Server & Network	\$66,763.58	\$66,763.58
TOTAL OBJECT CLASS:	FFA		\$66,763.58	\$83,963.83
TOTAL OBJECT CATEGORY:	FF		\$66,763.58	\$83,963.83
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	\$232,734.09
	6704	Household, Laundry & Refrigeration Equipment	\$35,500.00	\$50,629.82
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$13,988.00
	6777	Safety Systems, Security & Surveillance Equipment	\$6,000.00	\$6,000.00
TOTAL OBJECT CLASS:	GGA		\$41,500.00	\$303,351.91
TOTAL OBJECT CATEGORY:	GG		\$41,500.00	\$303,351.91
TOTAL CAPITAL EXPENDITURES:			\$108,263.58	\$387,315.74
TOTAL EXPENDITURES:			\$3,975,508.91	\$51,154,460.55
NET GAIN OR LOSS:			\$1,407,084.71	\$1,297,749.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 12 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4697	Transfer Title XIX Services	\$0.00	\$160.00
TOTAL REVENUE CLASS:	465		\$0.00	\$160.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$160.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,477.18	\$34,385.23
TOTAL REVENUE CLASS:	260		\$4,477.18	\$34,385.23
TOTAL REVENUE CATEGORY:	RA		\$4,477.18	\$34,385.23
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$27,678.17	\$219,220.68
TOTAL REVENUE CLASS:	292		\$27,678.17	\$219,220.68
TOTAL REVENUE CATEGORY:	TE		\$27,678.17	\$219,220.68
TOTAL REVENUES:			\$32,155.35	\$253,765.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$5,564.68
TOTAL OBJECT CLASS:	DDA		\$0.00	\$5,564.68
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,038.28
TOTAL OBJECT CLASS:	DDC		\$0.00	\$1,038.28
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$937.50
	6184	Educational & Recreational Supplies	\$490.40	\$23,240.65
	6185	Books & Subscriptions	\$0.00	\$94.38
TOTAL OBJECT CLASS:	DDE		\$490.40	\$24,272.53
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$4,787.92
	6214	Food	\$0.00	\$253.42
	6219	Medical Testing Supplies & Lab Supplies	(\$789.03)	\$156,352.50
	6228	Video Supplies & Equipment	\$0.00	\$24,405.74
	6233	Household Supplies	\$0.00	\$1,672.74
TOTAL OBJECT CLASS:	DDH		(\$789.03)	\$187,472.32
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	\$579.00
	6271	Reception & Meeting Costs	\$0.00	\$204.78
TOTAL OBJECT CLASS:	DDM		\$0.00	\$783.78
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$36.75
TOTAL OBJECT CLASS:	DDR		\$0.00	\$36.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$2,668.86
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$5,309.05
TOTAL OBJECT CLASS:	DDS		\$0.00	\$7,977.91
TOTAL OBJECT CATEGORY:	DD		(\$298.63)	\$227,146.25
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$1,859.26
	6588	ST Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$1,859.26
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$188,485.15
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$17,485.38
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$134.01
TOTAL OBJECT CLASS:	EEK		\$0.00	\$206,104.54
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$207,963.80
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$100.24	\$855.39
TOTAL OBJECT CLASS:	GGB		\$100.24	\$855.39
TOTAL OBJECT CATEGORY:	GG		\$100.24	\$855.39
TOTAL NON CAPITAL EXPENDITURES:			(\$198.39)	\$435,965.44
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$12,266.15
TOTAL OBJECT CLASS:	FFA		\$0.00	\$12,266.15
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$12,266.15
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	\$23,265.45
	6705	Educational & Recreational Equipment	\$0.00	\$6,098.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$15,150.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$44,513.45
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$44,513.45
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$56,779.60
TOTAL EXPENDITURES:			(\$198.39)	\$492,745.04
NET GAIN OR LOSS:			\$32,353.74	(\$238,979.13)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$20,000.00
TOTAL REVENUE CLASS:	400			\$0.00	\$20,000.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$20,000.00
TOTAL REVENUES:				\$0.00	\$20,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 12 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7811	Trust & Agency-Other Payments	\$0.00	\$80,000.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$80,000.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$80,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$80,000.00
TOTAL EXPENDITURES:			\$0.00	\$80,000.00
NET GAIN OR LOSS:			\$0.00	(\$60,000.00)