

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$156,657.64)	(\$156,657.64)
	5301	State Other Post Employment Benefit Labor Additive	\$156,657.63	\$156,657.63
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>(\$0.01)</b>	<b>(\$0.01)</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>(\$0.01)</b>	<b>(\$0.01)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$0.01)</b>	<b>(\$0.01)</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$0.01)</b>	<b>(\$0.01)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.01</b>	<b>\$0.01</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$93,338.69	\$93,338.69
TOTAL REVENUE CLASS:	400		<b>\$93,338.69</b>	<b>\$93,338.69</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$93,338.69</b>	<b>\$93,338.69</b>
<b>TOTAL REVENUES:</b>			<b>\$93,338.69</b>	<b>\$93,338.69</b>

State of Utah

FINET

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REPORT ID: AM65  
 RUN DATE: 03-01-2024  
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FY 2024 through APD 1 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,786.00	\$13,786.00
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$13,786.00</b>	<b>\$13,786.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$13,786.00</b>	<b>\$13,786.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$13,786.00</b>	<b>\$13,786.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$13,786.00</b>	<b>\$13,786.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$79,552.69</b>	<b>\$79,552.69</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$656,394.25)	(\$656,394.25)
	5301	State Other Post Employment Benefit Labor Additive	\$656,394.26	\$656,394.26
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.01</b>	<b>\$0.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.01</b>	<b>\$0.01</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.01</b>	<b>\$0.01</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.01</b>	<b>\$0.01</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$0.01)</b>	<b>(\$0.01)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$145,488.01	\$145,488.01
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$145,488.01</b>	<b>\$145,488.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$145,488.01</b>	<b>\$145,488.01</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$145,488.01</b>	<b>\$145,488.01</b>
<b>TOTAL EXPENSES:</b>			<b>\$145,488.01</b>	<b>\$145,488.01</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$145,488.01)</b>	<b>(\$145,488.01)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$15,524.36)	(\$15,524.36)
	5301	State Other Post Employment Benefit Labor Additive	\$15,524.36	\$15,524.36
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,564.66	\$1,564.66
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$1,564.66</b>	<b>\$1,564.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$1,564.66</b>	<b>\$1,564.66</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,564.66</b>	<b>\$1,564.66</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,564.66</b>	<b>\$1,564.66</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,564.66)</b>	<b>(\$1,564.66)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$145,180.95)	(\$145,180.95)
	5301	State Other Post Employment Benefit Labor Additive	\$145,180.95	\$145,180.95
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$51,224.72	\$51,224.72
TOTAL REVENUE CLASS:	400			\$51,224.72	\$51,224.72
TOTAL REVENUE CATEGORY:	TE			\$51,224.72	\$51,224.72
<b>TOTAL REVENUES:</b>				\$51,224.72	\$51,224.72

State of Utah

FINET

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 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$26,529.58	\$26,529.58
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$26,529.58</b>	<b>\$26,529.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$26,529.58</b>	<b>\$26,529.58</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$26,529.58</b>	<b>\$26,529.58</b>
<b>TOTAL EXPENSES:</b>			<b>\$26,529.58</b>	<b>\$26,529.58</b>
<b>NET GAIN OR LOSS:</b>			<b>\$24,695.14</b>	<b>\$24,695.14</b>

State of Utah

FINET

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FY 2024 through APD 1 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$454.61	\$454.61
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$454.61</b>	<b>\$454.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$454.61</b>	<b>\$454.61</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$454.61</b>	<b>\$454.61</b>
<b>TOTAL EXPENSES:</b>			<b>\$454.61</b>	<b>\$454.61</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$454.61)</b>	<b>(\$454.61)</b>

State of Utah

FINET

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FY 2024 through APD 1 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$60,000,000.00)	(\$60,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$60,000,000.00)</b>	<b>(\$60,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$60,000,000.00)</b>	<b>(\$60,000,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$60,000,000.00)</b>	<b>(\$60,000,000.00)</b>

State of Utah

FINET

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REPORT ID: AM65  
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FY 2024 through APD 1 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$2,910,822.44)	(\$2,910,822.44)
TOTAL REVENUE CLASS:	001		(\$2,910,822.44)	(\$2,910,822.44)
TOTAL REVENUE CATEGORY:	AB		(\$2,910,822.44)	(\$2,910,822.44)
<b>TOTAL REVENUES:</b>			(\$2,910,822.44)	(\$2,910,822.44)
<b>NET GAIN OR LOSS:</b>			(\$2,910,822.44)	(\$2,910,822.44)

State of Utah

FINET

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REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$16,088,024.64)	(\$16,088,024.64)
TOTAL REVENUE CLASS:	001		(\$16,088,024.64)	(\$16,088,024.64)
TOTAL REVENUE CATEGORY:	AB		(\$16,088,024.64)	(\$16,088,024.64)
<b>TOTAL REVENUES:</b>			(\$16,088,024.64)	(\$16,088,024.64)
<b>NET GAIN OR LOSS:</b>			(\$16,088,024.64)	(\$16,088,024.64)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$1,023,810.24)	(\$1,023,810.24)
TOTAL REVENUE CLASS:	001		(\$1,023,810.24)	(\$1,023,810.24)
TOTAL REVENUE CATEGORY:	AB		(\$1,023,810.24)	(\$1,023,810.24)
<b>TOTAL REVENUES:</b>			(\$1,023,810.24)	(\$1,023,810.24)
<b>NET GAIN OR LOSS:</b>			(\$1,023,810.24)	(\$1,023,810.24)

State of Utah

FINET

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REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$13,204.00	\$13,204.00
TOTAL REVENUE CLASS:	001		\$13,204.00	\$13,204.00
TOTAL REVENUE CATEGORY:	AB		\$13,204.00	\$13,204.00
<b>TOTAL REVENUES:</b>			\$13,204.00	\$13,204.00
<b>NET GAIN OR LOSS:</b>			\$13,204.00	\$13,204.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	(\$16,309.11)	(\$16,309.11)
TOTAL REVENUE CLASS:	480		(\$16,309.11)	(\$16,309.11)
TOTAL REVENUE CATEGORY:	VA		(\$16,309.11)	(\$16,309.11)
<b>TOTAL REVENUES:</b>			<b>(\$16,309.11)</b>	<b>(\$16,309.11)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$10,431,004.94	\$10,431,004.94
TOTAL OBJECT CLASS:	GGB		<b>\$10,431,004.94</b>	<b>\$10,431,004.94</b>
TOTAL OBJECT CATEGORY:	GG		<b>\$10,431,004.94</b>	<b>\$10,431,004.94</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$10,431,004.94</b>	<b>\$10,431,004.94</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$10,431,004.94</b>	<b>\$10,431,004.94</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,447,314.05)</b>	<b>(\$10,447,314.05)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 19

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$302,157,133.91	\$302,157,133.91
TOTAL REVENUE CLASS:	001		\$302,157,133.91	\$302,157,133.91
TOTAL REVENUE CATEGORY:	AA		\$302,157,133.91	\$302,157,133.91
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$135,879,383.61)	(\$135,879,383.61)
TOTAL REVENUE CLASS:	001		(\$135,879,383.61)	(\$135,879,383.61)
TOTAL REVENUE CATEGORY:	AB		(\$135,879,383.61)	(\$135,879,383.61)
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0111	Small Claims Filing Fee 2000 or Less	\$19.00	\$19.00
	0114	Juvenile Marriage Fees	\$10.00	\$10.00
	0115	Civil Complaint or Petition Fees-Other	\$228,784.23	\$228,784.23
	0116	Counter Claim 2000-10000	\$182.00	\$182.00
	0117	Trial De Novo Petition	\$1,760.00	\$1,760.00
	0118	Notice of Appeal Fees	\$3,642.59	\$3,642.59
	0120	Petition For Expungement Fees	\$6,715.00	\$6,715.00
	0121	Filing Fees-Other State Courts	\$35.00	\$35.00
	0122	Child Custody/Probate from Another State	\$70.00	\$70.00
	0123	Abstract or Transcript Fees	\$120.00	\$120.00
	0124	Judgment by Confession Fees	\$1,435.00	\$1,435.00
	0125	Award of Arbitration Fees	\$105.00	\$105.00
	0126	Modify Divorce Decree Petition	\$14,500.00	\$14,500.00

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FINET

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 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$2,450.00	\$2,450.00
	0128	Demand for Civil Jury Fees	\$42,630.00	\$42,630.00
	0129	Notice of Deposition Fees	\$770.00	\$770.00
	0130	Judicial Approval Fees	\$700.00	\$700.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$10,850.00	\$10,850.00
	0133	Certified or Exemplified Copy Fees	\$8,521.12	\$8,521.12
	0136	Counter Claim-2000 or Less	\$3.00	\$3.00
	0137	Counter Claim-10000 or More	\$6,234.00	\$6,234.00
	0140	Divorce or Separate Maintenance Petition Fee	\$172,341.04	\$172,341.04
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$10,184.00	\$10,184.00
	0142	Petition for Removal	\$101.00	\$101.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$150.00	\$150.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$150.00	\$150.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$795.00	\$795.00
	0146	Complaint Filing Fee 2000 or Less	\$79,865.00	\$79,865.00
	0147	Complaint Filing Fee 2000 thru 10000	\$155,309.00	\$155,309.00
	0148	Complaint Filing Fee 10000 or More	\$123,552.00	\$123,552.00
	0150	Small Claims Filing Fee 2000 thru 7500	\$56.00	\$56.00
	0156	Small Claims Counter Filing Fee 7500 or More	\$96.00	\$96.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$872,134.98</b>	<b>\$872,134.98</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EC</b>		<b>\$872,134.98</b>	<b>\$872,134.98</b>
<b>REVENUE CATEGORY:</b>	<b>EP</b>	<b>Other Misc License &amp; Fees</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
	0153	Abstract-Tax Lien	\$32,181.08	\$32,181.08
	0154	Vital Statistics Certificate	\$5,528.00	\$5,528.00
	0191	Garnishment Fees	\$118,335.00	\$118,335.00
	0205	Cigarette & Tobacco Products License	\$100.00	\$100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0206	Motor Vehicle Bus Administrative Fees	\$152,024.88	\$152,024.88
	0220	Motor Vehicle Registration Clearing	\$0.00	\$0.00
	0228	DUI Impound Fees	\$167,280.00	\$167,280.00
	0252	Private Investigator License & Registration	\$2,220.00	\$2,220.00
	0258	DPS Bail Bond Fees	\$600.00	\$600.00
	0286	Health Facility License Fees	\$115,546.90	\$115,546.90
	0449	Boiler Certification	\$29,775.00	\$29,775.00
	0451	Elevator Certification	\$51,065.00	\$51,065.00
	0452	Pressure Vessel Certification	\$22,915.00	\$22,915.00
<b>TOTAL REVENUE CLASS: 010</b>			<b>\$697,570.86</b>	<b>\$697,570.86</b>
<b>TOTAL REVENUE CATEGORY: EP</b>			<b>\$697,570.86</b>	<b>\$697,570.86</b>
<b>REVENUE CATEGORY: FA</b>		<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS: 060</b>		<b>Free Revenue Interest</b>		
	0611	Treasurer Miscellaneous Interest	\$40,651.26	\$40,651.26
<b>TOTAL REVENUE CLASS: 060</b>			<b>\$40,651.26</b>	<b>\$40,651.26</b>
<b>TOTAL REVENUE CATEGORY: FA</b>			<b>\$40,651.26</b>	<b>\$40,651.26</b>
<b>REVENUE CATEGORY: GA</b>		<b>Beer Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0055	Beer Taxes	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY: GA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY: GB</b>		<b>Cigarette &amp; Tobacco Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0052	Cigarette & Tobacco Tax	\$3,427,983.17	\$3,427,983.17
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$3,427,983.17</b>	<b>\$3,427,983.17</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
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FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

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<b>TOTAL REVENUE CATEGORY: GB</b>			<b>\$3,427,983.17</b>	<b>\$3,427,983.17</b>
<b>REVENUE CATEGORY: GD</b>		<b>Insurance Premium Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0028	Insurance Premium Tax	\$35,346,263.01	\$35,346,263.01
	0030	Insurance Premium Clearing	\$0.08	\$0.08
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$35,346,263.09</b>	<b>\$35,346,263.09</b>
<b>TOTAL REVENUE CATEGORY: GD</b>			<b>\$35,346,263.09</b>	<b>\$35,346,263.09</b>
<b>REVENUE CATEGORY: GE</b>		<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	\$152,847.29	\$152,847.29
	0036	Mine Occupation Taxes-Oil & Gas	\$173,727.34	\$173,727.34
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$326,574.63</b>	<b>\$326,574.63</b>
<b>TOTAL REVENUE CATEGORY: GE</b>			<b>\$326,574.63</b>	<b>\$326,574.63</b>
<b>REVENUE CATEGORY: GG</b>		<b>Tax Payer Rebates</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0086	Income Tax Credits	\$1,623.00	\$1,623.00
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$1,623.00</b>	<b>\$1,623.00</b>
<b>TOTAL REVENUE CATEGORY: GG</b>			<b>\$1,623.00</b>	<b>\$1,623.00</b>
<b>REVENUE CATEGORY: GH</b>		<b>Circuit Court Criminal Fee &amp; Fines</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0627	Fines & Forfeitures State Court	\$40,808.89	\$40,808.89
	0636	Courts: 25% Forfeiture	\$10,013.96	\$10,013.96
	0637	Fines From Prosecutors Split	\$80,271.96	\$80,271.96
	0638	State Courts: 90% Surcharge	\$136,382.32	\$136,382.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0639	State Courts: 35% Surcharge	\$653,388.34	\$653,388.34
	0640	Justice Courts: 35% Surcharge	\$16,729.13	\$16,729.13
	0641	Justice Courts: 90% Surcharge	\$626,134.04	\$626,134.04
<b>TOTAL REVENUE CLASS: 062</b>			<b>\$1,563,728.64</b>	<b>\$1,563,728.64</b>
<b>TOTAL REVENUE CATEGORY: GH</b>			<b>\$1,563,728.64</b>	<b>\$1,563,728.64</b>
<b>REVENUE CATEGORY: GL</b>		<b>Miscellaneous Taxes Unrestricted</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0050	M-Channel Video/Audio Service Tax	\$1,696,141.01	\$1,696,141.01
	0083	Surplus Lines Insurance Tax	\$2,416,964.06	\$2,416,964.06
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$4,113,105.07</b>	<b>\$4,113,105.07</b>
<b>TOTAL REVENUE CATEGORY: GL</b>			<b>\$4,113,105.07</b>	<b>\$4,113,105.07</b>
<b>REVENUE CATEGORY: GN</b>		<b>Miscellaneous Other Unrestricted</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0667	Radiation Penalties	\$202.00	\$202.00
	0668	Water Pollution Penalties	\$3,298.00	\$3,298.00
	0669	Air Pollution Penalties	\$7,020.00	\$7,020.00
	0677	OSHA Penalties	\$64,515.00	\$64,515.00
<b>TOTAL REVENUE CLASS: 062</b>			<b>\$75,035.00</b>	<b>\$75,035.00</b>
<b>REVENUE CLASS: 098</b>		<b>Free Revenue Miscellaneous Other</b>		
	0087	Property Tax Relief	(\$51,032.28)	(\$51,032.28)
	0993	Cash Over & Short	\$4.00	\$4.00
<b>TOTAL REVENUE CLASS: 098</b>			<b>(\$51,028.28)</b>	<b>(\$51,028.28)</b>
<b>TOTAL REVENUE CATEGORY: GN</b>			<b>\$24,006.72</b>	<b>\$24,006.72</b>
<b>REVENUE CATEGORY: JJ</b>		<b>Restricted Sales Tax</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1998	Designated Sales Tax-Restricted	\$685,789.42	\$685,789.42
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$685,789.42</b>	<b>\$685,789.42</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>JJ</b>			<b>\$685,789.42</b>	<b>\$685,789.42</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			
		3030	Fed GOV Department of Justice Juvenile Justice	\$0.00	\$0.00
		3031	Fed GOV Department of Justice Victim Assistance	\$0.00	\$0.00
		3032	Fed GOV Department of Justice Statistics	\$0.00	\$0.00
		3033	Fed GOV Other Grants	\$2,492.03	\$2,492.03
		3034	Fed GOV Violence Against Women	\$0.00	\$0.00
		3036	Fed GOV Department of Justice Miscellaneous Grants	\$0.00	\$0.00
		3041	Fed AG Children's Justice	\$0.00	\$0.00
		3042	Fed AG Medicaid Investigations	\$0.00	\$0.00
		3043	Fed AG Department of Justice Investigations	\$0.00	\$0.00
		3080	Fed DPS Highway Safety	\$0.00	\$0.00
		3081	Fed DPS Emergency Management	\$0.00	\$0.00
		3084	Fed DPS Other Grants	\$0.00	\$0.00
		3107	Fed UNG Revenue	\$198,563.87	\$198,563.87
		3121	Fed DHS Family First Transition	\$0.00	\$0.00
		3123	Fed DHS Title XX Social Services Block Grant	\$2,694,878.00	\$2,694,878.00
		3125	Fed DHS Title IV-D Child Support Enforcement	\$4,216,506.00	\$4,216,506.00
		3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$4,553,209.00	\$4,553,209.00
		3129	Fed DHS Title IV-B Child Welfare	\$684,811.00	\$684,811.00
		3130	Fed DHS Title IV-E Foster Care	\$1,900,558.00	\$1,900,558.00
		3132	Fed DHS Title IV-E Prevention Services	\$476,727.00	\$476,727.00
		3135	Fed DHS Child Abuse Prevention	\$0.00	\$0.00
		3137	Fed DHS Developmental Disability Grants	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3138	Fed DHS Mental Health Homeless Block Grant	\$0.00	\$0.00
	3140	Fed DHS Independent Living Grant	\$0.00	\$0.00
	3142	Fed DHS Title IV-E Adoption Assistance	\$2,598,242.00	\$2,598,242.00
	3148	Fed DHS Family Violence	\$0.00	\$0.00
	3159	Fed DHS Family Resource	\$0.00	\$0.00
	3160	Fed DHS Adoption Incentive	\$0.00	\$0.00
	3161	Fed DHS Promoting Safe & Stable Families	\$0.00	\$0.00
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$0.00	\$0.00
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$0.00
	3167	Fed DHS Other Grants	\$0.00	\$0.00
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$2,362,485.00	\$2,362,485.00
	3170	Fed DHS Community Mental Health Services Block Grant	\$0.00	\$0.00
	3173	Fed DHS SPF/Partnerships for Success	\$0.00	\$0.00
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$0.00	\$0.00
	3176	Fed DHS Opioid Crisis Grants	\$0.00	\$0.00
	3177	Fed DHS Behavioral Health Integration Grants	\$0.00	\$0.00
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$0.00
	3252	Fed DOH Title XIX Medicaid	\$35,658,278.79	\$35,658,278.79
	3253	Fed DOH Women Infant Children Program	\$2,571,407.98	\$2,571,407.98
	3256	Fed DOH Other Grants	\$1,380,490.15	\$1,380,490.15
	3260	Fed DOH Veterans Administration	\$93,539.81	\$93,539.81
	3420	Fed DNR UGS Geological GMS Grants	\$15,043.00	\$15,043.00
	3421	Fed DNR FFL Forest Cooperative	\$21,886.58	\$21,886.58
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$0.00	\$0.00
	3423	Fed DNR OGM Regulatory Grant	\$0.00	\$0.00
	3425	Fed DNR OGM Other Grants	\$0.00	\$0.00
	3427	Fed DNR DPR Other Grants	\$32,622.79	\$32,622.79
	3428	Fed DNR Water Resources Grants	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3430	Fed DNR DWR Wildlife Restoration	\$0.00	\$0.00
	3431	Fed DNR DWR Sport Fish Restoration	\$0.00	\$0.00
	3432	Fed DNR DWR Endangered Species	\$0.00	\$0.00
	3433	Fed DNR DWR Other Grants	\$0.00	\$0.00
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$0.00
	3440	Fed DNR DWR Wildlife Conservation Grants	\$0.00	\$0.00
	3474	Fed DEQ Other Grants	\$0.00	\$0.00
	3527	Fed DAG Meat Inspection	\$0.00	\$0.00
	3529	Fed DAG Other Grants	\$0.00	\$0.00
	3548	Fed LBR OSHA 23G Program Grants	\$372,790.97	\$372,790.97
	3550	Fed LBR OSHA Statistic Grants	\$17,807.05	\$17,807.05
	3745	Fed DWS Other Federal Funds	\$44,855,529.87	\$44,855,529.87
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$104,707,868.89</b>	<b>\$104,707,868.89</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$104,707,868.89</b>	<b>\$104,707,868.89</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2160	DOH Health Laboratory Fees	\$97,382.58	\$97,382.58
	2164	DOH Health Care Facilities Plan Review Fees	\$35,764.50	\$35,764.50
	2468	Special Event Registration	\$160.00	\$160.00
	2469	Conference Registration Fees	\$8,589.00	\$8,589.00
	2537	Other Service Fees	\$53,622.41	\$53,622.41
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$195,518.49</b>	<b>\$195,518.49</b>
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>		
	2701	Sale of Goods & Materials	\$5,393.97	\$5,393.97
	2710	Publication Sales	\$13,073.15	\$13,073.15
	2725	Certificate Sales	\$550.00	\$550.00
	2751	Canteen Sales	\$9,304.67	\$9,304.67

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$28,321.79</b>	<b>\$28,321.79</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2267	CONT: Rental/Lease Revenue	\$22,000.83	\$22,000.83
	2801	Sale of Services-Dedicated Credits	\$362,448.93	\$362,448.93
	2802	Contracts for Services	\$319,951.75	\$319,951.75
	2804	Medicare Physician Fee for Service	\$4,281.95	\$4,281.95
	2815	Credit Card Convenience Fees	\$197,724.75	\$197,724.75
	2817	Collection Services	\$233,950.12	\$233,950.12
	2818	DPS Dispatch Services	\$11,340.00	\$11,340.00
	2819	911 Emergency Service Charge	\$191,485.06	\$191,485.06
	2821	DPS Highway Patrol Escort Services	\$235,766.04	\$235,766.04
	2822	Extradition Services-Fees	\$0.00	\$0.00
	2832	Legal Services-Contract Attorney	(\$63,000.00)	(\$63,000.00)
	2833	Legal Services-Administrative	\$8,999.13	\$8,999.13
	2836	Royalties	\$30.00	\$30.00
	2840	Security Contracts Services	\$0.00	\$0.00
	2845	Training Services	\$1,385.00	\$1,385.00
	2846	DPS Training Services	\$375.00	\$375.00
	2848	Training-Student Fees	\$33,398.00	\$33,398.00
	2850	TLA Reimbursement for Fire Staff Wages	\$3,073.61	\$3,073.61
	2851	TLA Reimbursement for Project Labor	\$70,929.64	\$70,929.64
	2858	Reflectorized Plate Administrative	\$60.50	\$60.50
	2860	DCCE Bookmobile	\$185,636.00	\$185,636.00
	2862	DCCE Braille Contract	\$290,220.00	\$290,220.00
	2869	Memberships	\$1,802.00	\$1,802.00
	2881	Buildings Rental	\$3,000.00	\$3,000.00
	2896	DNR DPR Golf League Fees	\$11,130.55	\$11,130.55
	2905	DOH Health Facility Licensing Background Screening Fee	\$28,896.00	\$28,896.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2906	DOH Fingerprint Fee	\$132.00	\$132.00
	2907	DOH Screening Fee	\$3,510.00	\$3,510.00
<b>TOTAL REVENUE CLASS: 280</b>			<b>\$2,158,526.86</b>	<b>\$2,158,526.86</b>
<b>REVENUE CLASS: 290</b>		<b>Dedicated Sale Of Information Services</b>		
	2924	Microfilm Copy of Records	\$13.00	\$13.00
	2925	Motor Vehicle Information Fees	\$64,209.50	\$64,209.50
<b>TOTAL REVENUE CLASS: 290</b>			<b>\$64,222.50</b>	<b>\$64,222.50</b>
<b>REVENUE CLASS: 292</b>		<b>Dedicated Collections</b>		
	2936	Private Payments	\$6,658.04	\$6,658.04
	2945	Office of Recovery Services Collections	\$1,599,021.53	\$1,599,021.53
	2946	Office of Recovery Services Collections-Disbursements	(\$367,080.66)	(\$367,080.66)
<b>TOTAL REVENUE CLASS: 292</b>			<b>\$1,238,598.91</b>	<b>\$1,238,598.91</b>
<b>REVENUE CLASS: 299</b>		<b>Expendable Receipts</b>		
	2260	Expendable Receipts - General	\$74,536.45	\$74,536.45
<b>TOTAL REVENUE CLASS: 299</b>			<b>\$74,536.45</b>	<b>\$74,536.45</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$3,759,725.00</b>	<b>\$3,759,725.00</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2071	Reflectorized Plate Fees	(\$222.00)	(\$222.00)
	2075	Property Assessment Fees	\$367,425.00	\$367,425.00
	2081	DUI Impound Fees	\$40,180.00	\$40,180.00
	2082	TAX Salvage Vehicle Inspection Fees	\$150.00	\$150.00
	2083	TAX IFTA Decals Fees	\$1,176.00	\$1,176.00
	2085	TAX IFTA Reinstatement Fees	\$950.41	\$950.41
	2087	TAX MV Six Mth Registration Admin Fee	\$448.00	\$448.00
	2088	Recreation Administration Fees	\$113,070.80	\$113,070.80
	2089	Motor Carrier Electronic Compliance	\$7,020.00	\$7,020.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2091	Seized Vehicle Sales	\$62,958.00	\$62,958.00
	2092	Salvage Vehicle License Fees	\$14,600.00	\$14,600.00
	2093	Donation Check-off Program Fees	\$5,827.90	\$5,827.90
	2104	Certification Schools	\$1,845.00	\$1,845.00
	2106	DPS Rights of Access Fees	\$20,760.00	\$20,760.00
	2107	Commercial Drivers Training	\$1,210.00	\$1,210.00
	2109	LPG Dealer License Fees	\$12,493.17	\$12,493.17
	2110	Expungement Fees	\$25,055.00	\$25,055.00
	2111	Criminal History Fee	\$131,087.00	\$131,087.00
	2112	Firearm Purchase Background Check Fee	\$63,192.50	\$63,192.50
	2113	Fire Extinguisher Fees	\$5,851.67	\$5,851.67
	2114	Fire Works Permit Fees	\$3,040.00	\$3,040.00
	2116	Background Check Fees	\$5,235.00	\$5,235.00
	2118	Search & Rescue-Off Highway Vehicle	\$12,390.50	\$12,390.50
	2119	Search & Rescue-Boating	\$6,115.00	\$6,115.00
	2120	DPS Fire and Life Safety Plan Reviews	\$62,518.28	\$62,518.28
	2121	DPS Finger Print Fees	\$20,070.00	\$20,070.00
	2124	Search & Rescue-Assistance Card	\$17,925.67	\$17,925.67
	2157	DOH Vital Statistic Fees	\$198,455.17	\$198,455.17
	2158	DOH Medical Examiner Fees	\$2,870.00	\$2,870.00
	2159	DOH Metabolic Screening Fees	\$676,760.00	\$676,760.00
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$77,565.00	\$77,565.00
	2167	DOH Environmental Lab Certification Fees	\$97,100.00	\$97,100.00
	2172	DOH Abortion Clinic Inspection & Licensing Fees	\$2,060.00	\$2,060.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$6.79	\$6.79
	2199	Parole/Probation Supervision Fees	\$109,797.44	\$109,797.44
	2200	Prisoner Medical Co-Pay	\$3,297.50	\$3,297.50
	2203	Prisoner Prescription Co-Pay	\$5,518.92	\$5,518.92

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2206	Sex Offender Registration Fees	\$24,351.25	\$24,351.25
	2209	Offender Tuition Payments	\$1,645.03	\$1,645.03
	2210	Child Abuse Offender Registration	\$570.00	\$570.00
	2222	Causeway Fees-Davis County	\$28,239.95	\$28,239.95
	2234	Easement & Right-of-Way Fees	\$2,500.00	\$2,500.00
	2236	DNR DPR Golf User Fees	\$111,937.99	\$111,937.99
	2250	Mineral Exploration Activities Fees	\$150.00	\$150.00
	2251	Small Mining Operations less than 5 Acres	\$300.00	\$300.00
	2253	Large Mining Operations greater 50 Acres	\$1,000.00	\$1,000.00
	2290	Motor Vehicle Reg Checkoff - SAR	\$5,707.20	\$5,707.20
	2302	DEQ Air Emissions Fees	\$0.00	\$0.00
	2303	DEQ Air Quality Fees	\$4,025.00	\$4,025.00
	2304	DEQ Air Quality Permits	\$47,477.50	\$47,477.50
	2305	DEQ Drinking Water Fees	\$24,168.00	\$24,168.00
	2307	DEQ Environmental Response & Remediation Fees	\$500.00	\$500.00
	2310	DEQ Petroleum Storage Tank Fees	\$129,080.00	\$129,080.00
	2311	DEQ DERR Certification Fees	\$3,185.00	\$3,185.00
	2316	DEQ Administrative Permit Filing Fees	\$0.00	\$0.00
	2318	DEQ Storm Water Permits	\$65,200.00	\$65,200.00
	2319	DEQ Water Quality Fees	\$18,097.50	\$18,097.50
	2320	DEQ Certification of Cleanup Workers	\$7,775.00	\$7,775.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$2,700.00	\$2,700.00
	2322	DEQ Groundwater Discharge Permit Fees	\$5,020.00	\$5,020.00
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$0.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$5,280.00	\$5,280.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$0.00
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$21,274.00	\$21,274.00
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$33,080.24	\$33,080.24

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2331	DEQ Pesticide Applicator Fee	\$14,710.00	\$14,710.00
	2332	DEQ 401 Certification Fee	\$0.00	\$0.00
	2360	DAG Department Service Fees	\$183,944.95	\$183,944.95
	2361	DAG Department Registration Fees	\$17,940.00	\$17,940.00
	2364	DAG Inspection Fees	\$8,354.59	\$8,354.59
	2366	DAG Fertilizer Tonnage Fees	\$253.18	\$253.18
	2380	DAG Grain Inspection Fees	\$217.50	\$217.50
	2414	Building Permit Surcharge	\$32,998.97	\$32,998.97
	2416	Professional Licensing Background Check Fees	\$11,675.00	\$11,675.00
	2420	Pharmacy Act Fines	\$1,500.00	\$1,500.00
	2467	Traveling Exhibition Sponsor Fees	\$375.00	\$375.00
	2515	DWS Employment Disclosure Fee	\$10,815.00	\$10,815.00
	2535	GRAMA Record Access Fees	\$18,923.24	\$18,923.24
	2536	License Fees	\$72,397.00	\$72,397.00
	2555	Application Fee	\$35,919.50	\$35,919.50
	2580	Broadcast Revenue	\$200.00	\$200.00
	2581	Unarmed Combat Event Fee	\$1,800.00	\$1,800.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$3,131,091.31</b>	<b>\$3,131,091.31</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2975	Resident Support Fees	\$20,374.93	\$20,374.93
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$20,374.93</b>	<b>\$20,374.93</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$420.00	\$420.00
	2985	Non-sufficient Funds Checks Clearing Account	\$63.25	\$63.25
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$483.25</b>	<b>\$483.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$3,151,949.49</b>	<b>\$3,151,949.49</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 32

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2169	Civil Money Penalties	\$71,399.84	\$71,399.84
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$71,399.84</b>	<b>\$71,399.84</b>
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>		
	2639	Fines-False Information	\$25,037.39	\$25,037.39
	2656	Restitution For Prisoner Damages	\$559.75	\$559.75
	2669	DAG Settlement Agreement Fines	\$20,100.00	\$20,100.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>		<b>\$45,697.14</b>	<b>\$45,697.14</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$117,096.98</b>	<b>\$117,096.98</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>		
<b>REVENUE CLASS:</b>	<b>290</b>	<b>Dedicated Sale Of Information Services</b>		
	2090	Motor Vehicle Property Tax Clearance Fees	\$2,450.00	\$2,450.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>		<b>\$2,450.00</b>	<b>\$2,450.00</b>
<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>		
	2273	EXR: Medicaid Title XIX Seed Revenue	\$25,850.54	\$25,850.54
	2274	EXR: Medicaid Title XIX Admin Indirect Match	\$1,551.03	\$1,551.03
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>		<b>\$27,401.57</b>	<b>\$27,401.57</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ME</b>		<b>\$29,851.57</b>	<b>\$29,851.57</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4697	Transfer Title XIX Services	\$106,590.67	\$106,590.67
	4698	Transfer Title XIX Home & Community Based Waivers	\$15,736,268.67	\$15,736,268.67
	4703	Transfer Title XIX Services Match	\$235,444.95	\$235,444.95
	4737	Transfer from Other Agencies	\$250,832.64	\$250,832.64
	4738	Transfer Within An Agency	\$16,930.33	\$16,930.33
	4741	Transfer Federal Revenue from Another Agency	(\$15,077.48)	(\$15,077.48)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4742	Transfer Federal Revenue Within An Agency	\$20,000.00	\$20,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$16,350,989.78</b>	<b>\$16,350,989.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$16,350,989.78</b>	<b>\$16,350,989.78</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1152	TAX Special Group License Plate Restricted	\$108,775.00	\$108,775.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$108,775.00</b>	<b>\$108,775.00</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1995	Agency Sales Tax Clearing-Restricted	\$1,151.90	\$1,151.90
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$1,151.90</b>	<b>\$1,151.90</b>
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$8,180.90	\$8,180.90
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$8,180.90</b>	<b>\$8,180.90</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2806	Commissions	\$3,757.42	\$3,757.42
	2812	Administrative Services	(\$577,611.92)	(\$577,611.92)
	2813	Cleaning & Security Deposits	\$100.00	\$100.00
	2823	Extradition Services-Restitution Collections	\$1,011.11	\$1,011.11
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>(\$572,743.39)</b>	<b>(\$572,743.39)</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2915	Medicare D Prescription Drugs	\$444.41	\$444.41
	2939	Medicare Collections	\$316,619.75	\$316,619.75
	2944	Support Collections	\$3,473.27	\$3,473.27
	2950	Social Security Collections	\$168,571.50	\$168,571.50
	2951	Inmate Support Collections	\$18,140.20	\$18,140.20
	2952	Insurance Collections	\$7,821.40	\$7,821.40
	2972	DAG Soil Conservation License Plate Contributions	\$19.50	\$19.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2974	Contributions From Private	\$26,894.50	\$26,894.50
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$541,984.53</b>	<b>\$541,984.53</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$1,394.79	\$1,394.79
	2995	Agency Clearing Taxes, Fees & Other	(\$87,907.94)	(\$87,907.94)
	2997	Cash Over & Short	(\$6,707.07)	(\$6,707.07)
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>(\$93,220.22)</b>	<b>(\$93,220.22)</b>
<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>		
	2261	EXR: Non-Federal Grants	\$11,006.42	\$11,006.42
	2264	EXR: Federal Support Collections	\$244,692.63	\$244,692.63
	2265	EXR: Private/Non-Profit Federal Revenue	(\$43,818.29)	(\$43,818.29)
	2268	EXR: Contributions and Sponsorships	\$282,059.99	\$282,059.99
	2269	EXR: Ryan White Drug Manufacturers Rebate	\$75,937.14	\$75,937.14
	2270	EXR: Ryan White 340B Drug Discount	\$96,199.00	\$96,199.00
	2271	EXR: Women Infant Children Formula Rebates	\$698,090.32	\$698,090.32
	2272	EXR: Medicaid Drug Manufacturers Rebate	\$9,147,385.12	\$9,147,385.12
	2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>		<b>\$10,511,552.33</b>	<b>\$10,511,552.33</b>
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4581	T&A Other Receipts	\$3,820.00	\$3,820.00
	4582	T&A Miscellaneous Revenue	\$3,169.07	\$3,169.07
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$6,989.07</b>	<b>\$6,989.07</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$10,512,670.12</b>	<b>\$10,512,670.12</b>
<b>REVENUE CATEGORY:</b>	<b>UA</b>	<b>Pass Through</b>		
<b>REVENUE CLASS:</b>	<b>475</b>	<b>Pass Through</b>		
	4750	Pass-Thru Other	\$129,653.29	\$129,653.29
	4752	Pass-Thru Other Government Agency	\$65,450.75	\$65,450.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4753	Pass-Thru Private Organization	\$8,704.80	\$8,704.80
TOTAL REVENUE CLASS: 475			\$203,808.84	\$203,808.84
TOTAL REVENUE CATEGORY: UA			\$203,808.84	\$203,808.84
TOTAL REVENUES:			\$352,211,141.81	\$352,211,141.81

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$15,133,394.52	\$15,133,394.52
	5110	Leave Paid	\$6,682,352.55	\$6,682,352.55
	5120	Miscellaneous Earnings	\$191,587.38	\$191,587.38
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$983,720.56	\$983,720.56
	5135	Compensatory/Excess Time Used	\$474,837.85	\$474,837.85
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$4,000.10)	(\$4,000.10)
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,321,462.88	\$1,321,462.88
	PAYR	Payroll Pay Track In & Out	\$89,450.91	\$89,450.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$24,872,806.55</b>	<b>\$24,872,806.55</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,272,172.57	\$5,272,172.57
	5190	Unemployment & Workers Compensation Insurance	\$133,029.08	\$133,029.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,405,201.65</b>	<b>\$5,405,201.65</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$5,930,196.63	\$5,930,196.63
	5170	FICA/Medicare	\$1,858,441.38	\$1,858,441.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$7,788,638.01</b>	<b>\$7,788,638.01</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$713,521.16	\$713,521.16
	5396	Cost Allocation(s)	(\$403.64)	(\$403.64)
	FIND	FINDER Pay Track In & Out	(\$38,503.84)	(\$38,503.84)
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$674,613.68</b>	<b>\$674,613.68</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$38,741,259.89</b>	<b>\$38,741,259.89</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$42,311.43	\$42,311.43
	6002	In State Travel-Reduced Auto Mileage Rate	\$6,485.09	\$6,485.09
	6003	In State Travel-Miscellaneous Travel Expense	\$176.74	\$176.74
	6004	In State Travel-Maximum Auto Mileage Rate	\$6,445.31	\$6,445.31
	6005	In State Travel-Meal Reimbursement	\$34,927.22	\$34,927.22
	6006	In State Travel-Lodging Reimbursement	\$51,410.36	\$51,410.36
	6007	In State Travel-Transportation Costs	\$1,337.05	\$1,337.05
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$0.00
	6013	In State Travel-Board, Council, Committee Member Per Diem	\$0.00	\$0.00
	6015	In State Travel-Other Expenses	\$64.00	\$64.00
	6048	In State Travel-Clearing	\$375.00	\$375.00
	6049	In State Travel-Appropriation	(\$376.08)	(\$376.08)
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$143,156.12</b>	<b>\$143,156.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$143,156.12</b>	<b>\$143,156.12</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$1,425.88	\$1,425.88
	6053	Out of State Travel-Miscellaneous Travel Expense	\$1,203.38	\$1,203.38
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$642.88	\$642.88
	6055	Out of State Travel-Meal Reimbursement	\$18,078.67	\$18,078.67
	6056	Out of State Travel-Lodging Reimbursement	\$46,607.83	\$46,607.83
	6057	Out of State Travel-Transportation Costs	\$112,586.14	\$112,586.14
	6098	Out of State Travel-Clearing	\$7,495.47	\$7,495.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6099	Out of State Travel-Appropriation	\$58,752.21	\$58,752.21
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$246,792.46</b>	<b>\$246,792.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$246,792.46</b>	<b>\$246,792.46</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6115	Human Resource Services	(\$1,674.52)	(\$1,674.52)
		6116	Payroll Services	(\$140.88)	(\$140.88)
		6119	Fingerprint/Background Check	(\$80,178.55)	(\$80,178.55)
		6120	Client Support-In State Travel	\$0.00	\$0.00
		6122	Client Support-Food	\$2,704.23	\$2,704.23
		6123	Client Support-Other Services	(\$1,797.46)	(\$1,797.46)
		6126	Wireless Communication Service	\$148,859.33	\$148,859.33
		6127	Collection Costs	\$2,175.86	\$2,175.86
		6131	Advertising & Legal Publications	\$393,899.29	\$393,899.29
		6132	Communication Services	\$44,848.29	\$44,848.29
		6133	Freight & Drayage	\$13,703.53	\$13,703.53
		6134	Investigations	\$25,074.79	\$25,074.79
		6135	Other Contractual Services-Non-medical	\$19,744,096.36	\$19,744,096.36
		6136	Postage & Mailing	\$43,132.27	\$43,132.27
		6137	Professional & Technical Services-Non-medical	\$1,570,985.97	\$1,570,985.97
		6138	Attorney Fees	(\$9,868.94)	(\$9,868.94)
		6139	Testing, Grading & Inspection Services (Non-medical)	\$20,053.32	\$20,053.32
		6140	Laundry, Linen & Dry Cleaning Services	\$5,381.36	\$5,381.36
		6141	Administrative Services	(\$5,225.35)	(\$5,225.35)
		6142	Janitorial Service Contract Services	\$16,463.38	\$16,463.38
		6143	Moving Expenses	\$128.75	\$128.75
		6144	Witness Fees	\$2,794.50	\$2,794.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6145	Required Technical References	\$13,700.55	\$13,700.55
	6146	Recruiting Expenses	\$700.00	\$700.00
	6147	Credit Card Fees	\$314,538.40	\$314,538.40
	6149	Bottled Water Service	\$5,787.00	\$5,787.00
	6154	Other Contractual Services - Medical	(\$1,670.80)	(\$1,670.80)
	6155	Professional & Technical Services-Medical	(\$103,811.70)	(\$103,811.70)
	6158	Utah Interactive Internet Transaction Fees	\$2,326.93	\$2,326.93
	6160	E-Check/ECP Payment Fees	\$8.88	\$8.88
	6168	Bank Fees	\$162.41	\$162.41
	6169	E-Check Return Fees	(\$35.00)	(\$35.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$22,167,122.20</b>	<b>\$22,167,122.20</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$4,303,086.14	\$4,303,086.14
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$12,122.91	\$12,122.91
	6163	LT Rental or Leases of Land and Buildings	\$5,521,991.01	\$5,521,991.01
	6165	Rental of Motor Pool Vehicles	\$789,330.51	\$789,330.51
	6166	Parking Space Rent	\$28,410.05	\$28,410.05
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$4,090.00)	(\$4,090.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$10,650,850.62</b>	<b>\$10,650,850.62</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$522,983.08	\$522,983.08
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$886,308.60	\$886,308.60
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$517,163.06	\$517,163.06
	6174	Repairs to Damaged Vehicles	\$21,283.06	\$21,283.06
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$207,103.21	\$207,103.21
	6176	Household Laundry & Janitorial Supplies	\$150,679.28	\$150,679.28
	6177	Building & Grounds Security	\$77,470.14	\$77,470.14
	6178	Garbage Services	\$27,322.03	\$27,322.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$28,854.16	\$28,854.16
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,148.42	\$2,148.42
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$2,697.41	\$2,697.41
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$23,013.70	\$23,013.70
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$729.91	\$729.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$2,467,756.06</b>	<b>\$2,467,756.06</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$95,277.23	\$95,277.23
	6182	Printing & Binding	\$163,763.64	\$163,763.64
	6183	Engineering Supplies	\$2,150.31	\$2,150.31
	6184	Educational & Recreational Supplies	\$23,118.80	\$23,118.80
	6185	Books & Subscriptions	\$91,147.73	\$91,147.73
	6186	Photocopy Expenses	(\$20,134.05)	(\$20,134.05)
	6289	Advertising & Promotional Supplies	\$10,502.08	\$10,502.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$365,825.74</b>	<b>\$365,825.74</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$5,719.92	\$5,719.92
	6192	Utilities-Electrical Service	\$75,489.33	\$75,489.33
	6193	Utilities-Water	\$141,258.09	\$141,258.09
	6194	Utilities-Other	\$20,003.75	\$20,003.75
	6196	Utilities-Sewer	\$117,656.55	\$117,656.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$360,127.64</b>	<b>\$360,127.64</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6201	Farm Supplies	\$8,539.20	\$8,539.20
	6202	Forage, Feed & Seed	\$2,971.91	\$2,971.91
	6205	Greenhouse & Nursery Supplies	\$1,062.98	\$1,062.98
	6206	Fertilizers & Chemicals	\$109,913.29	\$109,913.29
	6207	Soil Mediums & Plant Growth Regulators	\$10,895.85	\$10,895.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6209	Irrigation Supplies	\$26,330.53	\$26,330.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$159,713.76</b>	<b>\$159,713.76</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$1,964.76	\$1,964.76
		6211	Natural Resource Employee Uniforms	\$18,672.95	\$18,672.95
		6212	Merchandise Purchased For Resale	\$2,015,982.50	\$2,015,982.50
		6213	Clothing & Uniforms	\$155,891.80	\$155,891.80
		6214	Food	\$1,218,605.05	\$1,218,605.05
		6215	Fencing Materials	\$8,212.98	\$8,212.98
		6216	Road Materials	\$95.94	\$95.94
		6217	Traffic Paint	\$339.98	\$339.98
		6218	Traffic Signs & Signals	\$7,117.38	\$7,117.38
		6219	Medical Testing Supplies & Lab Supplies	\$331,160.12	\$331,160.12
		6220	Drugs	\$221,322.61	\$221,322.61
		6221	Printed Forms for Public Distribution	\$7,740.00	\$7,740.00
		6222	Photographic Supplies	\$12.60	\$12.60
		6223	Microfilming Services & Supplies	\$6,329.78	\$6,329.78
		6224	Small Tools & Instruments	\$426,134.62	\$426,134.62
		6225	Publications for Resale	\$15,509.08	\$15,509.08
		6226	License Plates & Tags	\$446,416.66	\$446,416.66
		6227	Packaging Costs	\$383.12	\$383.12
		6228	Video Supplies & Equipment	\$22,999.43	\$22,999.43
		6229	Fire Fighting Supplies	\$1,232.58	\$1,232.58
		6231	Shop Supplies	\$384.05	\$384.05
		6233	Household Supplies	\$196,385.14	\$196,385.14
		6296	Personal Protective Clothing & Equipment	\$2,899.44	\$2,899.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$5,105,792.57</b>	<b>\$5,105,792.57</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>			

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$8,510.91	\$8,510.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$8,510.91</b>	<b>\$8,510.91</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>		<b>Student &amp; Inmate Costs</b>		
		6241	Student or Inmate Training or Payroll Costs	\$21,712.33	\$21,712.33
		6242	Rewards	\$120.00	\$120.00
		6244	Student & Inmate Medical Costs	(\$183,156.53)	(\$183,156.53)
		6245	Student & Inmate Support Costs	\$16,922.56	\$16,922.56
		6246	Rehabilitation Recreational Costs	\$725.73	\$725.73
		6247	Student & Inmate-Medical Care Transportation Costs	\$0.00	\$0.00
		6248	Special Hearing & Panel Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>			<b>(\$143,675.91)</b>	<b>(\$143,675.91)</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>		<b>Library Materials</b>		
		6251	Library Books & Pamphlets	\$1,835.48	\$1,835.48
		6252	Library Serials	\$764.41	\$764.41
		6254	Library Audio-Visual Materials	\$174.74	\$174.74
		6256	Library Other Materials	\$6,346.57	\$6,346.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>			<b>\$9,121.20</b>	<b>\$9,121.20</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$143,694.43	\$143,694.43
		6260	Purchasing Card Current Expenses	\$260,732.52	\$260,732.52
		6261	Assessments & Taxes	\$1,408,750.00	\$1,408,750.00
		6262	Claims & Damages - 1099 Reportable	(\$1,201.24)	(\$1,201.24)
		6263	Insurance & Bonds	\$69,224.88	\$69,224.88
		6264	Interest on Bonds & Notes	\$23,273.14	\$23,273.14
		6265	Interest & Carrying Charges	\$40.00	\$40.00
		6269	Employee Training & Development	\$68,490.21	\$68,490.21
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$13,562.05	\$13,562.05
		6271	Reception & Meeting Costs	\$46,428.36	\$46,428.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6272	Exhibits, Displays & Awards	\$4,822.42	\$4,822.42
	6274	Membership Dues	\$474,662.85	\$474,662.85
	6276	Conventions, Seminars, Workshops & Committees	\$114,648.51	\$114,648.51
	6278	Database Information Less Than \$5000	\$16,118.40	\$16,118.40
	6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$0.00
	6282	Employee Educational Assistance-Non-Taxable	\$18,055.84	\$18,055.84
	6283	Meal Allowance	\$15.00	\$15.00
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$0.00
	6286	Professional Development & Training of Non-State Employees	(\$117,237.00)	(\$117,237.00)
	6288	Internal SBOA Bldg Rent Charge	\$120.00	\$120.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$532.04	\$532.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,544,732.41</b>	<b>\$2,544,732.41</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	(\$115,609.43)	(\$115,609.43)
	6299	Recycling Program Costs & Refunds	\$1,994.16	\$1,994.16
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$240,623.61	\$240,623.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$127,008.34</b>	<b>\$127,008.34</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$547,977.66	\$547,977.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$547,977.66</b>	<b>\$547,977.66</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.00
	6399	Current Expense Appropriation	(\$2,411.43)	(\$2,411.43)
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>(\$2,411.43)</b>	<b>(\$2,411.43)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$52.00	\$52.00
	6156	Curation Supplies & Equipment Less Than \$5000	\$855.23	\$855.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6157	Radio Shop Parts & Services	\$2,632.20	\$2,632.20
	6187	Small Office Equipment Less Than \$5000	\$6,638.12	\$6,638.12
	6188	Office Furnishings Less Than \$5000	\$6,876.36	\$6,876.36
	6189	Other Small Equipment & Supplies Less Than \$5000	(\$2,768,892.74)	(\$2,768,892.74)
	6190	Credit Card Processing Equipment Less Than \$5000	\$4,924.50	\$4,924.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>(\$2,746,914.33)</b>	<b>(\$2,746,914.33)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$41,621,537.44</b>	<b>\$41,621,537.44</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$9,516,262.13	\$9,516,262.13
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$9,516,262.13</b>	<b>\$9,516,262.13</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$748.92	\$748.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$748.92</b>	<b>\$748.92</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>		
	6577	Agency Data Processing-Storage	\$0.00	\$0.00
	6578	Agency Data Processing-Local Area Network Administration	\$21,000.00	\$21,000.00
	6579	Agency Data Processing-Consultant Services	\$163,435.61	\$163,435.61
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>		<b>\$184,435.61</b>	<b>\$184,435.61</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$95,910.73	\$95,910.73
	6582	Data Processing-Supplies	\$19,579.79	\$19,579.79
	6583	Data Processing-Miscellaneous Expense	\$27,500.00	\$27,500.00
	6588	ST Data Processing-Software Rental	\$377,974.60	\$377,974.60
	6590	LT Data Processing-Software Rental	\$833,031.74	\$833,031.74
	6592	Data Processing-Storage	\$0.00	\$0.00
	6593	Data Processing-Consultants Services	\$702,640.48	\$702,640.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6595	Data Processing-Software Maintenance by Vendors	\$4,481,581.17	\$4,481,581.17
		6596	Data Processing-Communication Lines Connection to Vendors	\$1,874.02	\$1,874.02
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$6,540,092.53</b>	<b>\$6,540,092.53</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$44,892.43	\$44,892.43
		6468	Data Processing Software Less Than \$5000-Network	\$17,528.28	\$17,528.28
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$172,763.56	\$172,763.56
		6470	Data Processing Hardware Less Than \$5000-Servers	\$593.27	\$593.27
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$92,794.24	\$92,794.24
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
		6473	Data Processing Software Less Than \$5000-Other	\$123,771.70	\$123,771.70
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$69.99	\$69.99
		6475	Data Processing Software-Federal-Less Than \$5000-Network	\$0.00	\$0.00
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$452,413.47</b>	<b>\$452,413.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$16,693,952.66</b>	<b>\$16,693,952.66</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>		<b>Construction</b>		
		6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
		6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$0.00
		6834	Construction In Progress-Household/Laundry/Refrig Equipment	\$20,159.00	\$20,159.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$20,159.00</b>	<b>\$20,159.00</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>		<b>Land &amp; Land Improvements</b>		
		6904	Water Rights	\$17,797.00	\$17,797.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>			<b>\$17,797.00</b>	<b>\$17,797.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$37,956.00</b>	<b>\$37,956.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7011	Agriculture Livestock Show Awards	\$0.00	\$0.00
	7013	Appropriation Allotment Payments to State Component Units	\$362,429,045.00	\$362,429,045.00
	7016	Courts Juror & Witness Meals	\$775.42	\$775.42
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$50,556.75	\$50,556.75
	7018	Payments for Interpreters	\$8,307.57	\$8,307.57
	7020	Payments for Interpreters - Mileage	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$362,488,684.74</b>	<b>\$362,488,684.74</b>
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	(\$42,718.44)	(\$42,718.44)
	7102	Public Assistance Payments	\$42,912,281.21	\$42,912,281.21
	7103	Welfare Medical Provider Payments	\$389,069,349.40	\$389,069,349.40
	7104	Medical Payment, State Funded Transfer	(\$167,100.00)	(\$167,100.00)
	7105	Aid to Families with Dependent Children-Foster Care Provider	(\$40.00)	(\$40.00)
	7106	Child Welfare Services Grant Provider Payments	\$655.81	\$655.81
	7107	Refugee Assistance Provider Payments	\$169,675.89	\$169,675.89
	7108	Medical Administration Provider Payments	(\$1,021,359.49)	(\$1,021,359.49)
	7109	Social Services Block Grants Provider Payments	(\$2,693.96)	(\$2,693.96)
	7110	Women, Infants & Children Grant Food Coupon Payments	\$2,991,666.03	\$2,991,666.03
	7114	Cost of Care Reimbursement	(\$56,560.18)	(\$56,560.18)
	7115	State Funded Program Provider Payments	\$2,329,139.67	\$2,329,139.67
	7116	Other Health & Human Services Grant Programs	(\$5,685.51)	(\$5,685.51)
	7117	Miscellaneous Grant Provider Payments	\$0.00	\$0.00
	7118	Public Health Medical Provider Payments	\$18,804.98	\$18,804.98
	7119	Public Health Transportation and Housing Payments	\$22,067.00	\$22,067.00
	7150	Other Public Health Provider Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$436,217,482.41</b>	<b>\$436,217,482.41</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$705,868.23	\$705,868.23
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$879,916.93	\$879,916.93
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$1,585,785.16</b>	<b>\$1,585,785.16</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7301	Loans & Notes Principal Payments	\$484,857.16	\$484,857.16
	7303	Cooperative Agreements	\$1,455,074.45	\$1,455,074.45
	7306	Bounty & Indemnity Claims	\$8,800.00	\$8,800.00
	7307	Rebates	\$26,251.70	\$26,251.70
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$0.00
	7317	Grants to Other State Agencies	\$497,500.00	\$497,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$2,472,483.31</b>	<b>\$2,472,483.31</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$3,047,993.71	\$3,047,993.71
	7503	Payments to Federal Subrecipients	\$8,461,059.44	\$8,461,059.44
	7508	Federal Distributions to Non-LEAs	(\$25,961.78)	(\$25,961.78)
	7512	Special Grants	\$18,302,442.25	\$18,302,442.25
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$1,800,000.00	\$1,800,000.00
	7521	Transfer Funds to Another Agency	\$0.00	\$0.00
	7526	Department of Agriculture-District Base Operations	\$0.00	\$0.00
	7531	DWS Training & Supportive Services	\$348,129.11	\$348,129.11
	7532	DWS Work Experience	\$34,637.51	\$34,637.51
	7548	Workforce Services-Relocation & Job Search Assistance Serv	\$1,259.99	\$1,259.99
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$31,969,560.23</b>	<b>\$31,969,560.23</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$309,148.10	\$309,148.10
	7602	Pass-Thru Funds-To Local Governments	\$160.26	\$160.26
	7603	Pass-Thru Funds-Other Government Agencies	\$7,234.72	\$7,234.72

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7604	Pass-Thru Funds-To Private Organizations	(\$14,909.00)	(\$14,909.00)
<b>TOTAL OBJECT CLASS: HHG</b>			<b>\$301,634.08</b>	<b>\$301,634.08</b>
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$835,035,629.93</b>	<b>\$835,035,629.93</b>
<b>OBJECT CATEGORY: LL</b>		<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS: LLA</b>		<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: LLA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY: LL</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$932,520,284.50</b>	<b>\$932,520,284.50</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$73,287.50	\$73,287.50
	6619	Data Processing Software Over \$5000-Other	\$246,063.96	\$246,063.96
	6623	Data Processing Equipment-Server & Network	\$46,036.80	\$46,036.80
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$365,388.26</b>	<b>\$365,388.26</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$365,388.26</b>	<b>\$365,388.26</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGA</b>		<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
	6705	Educational & Recreational Equipment	\$0.00	\$0.00
	6706	Communications Equipment	\$16,798.32	\$16,798.32
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$6,658.10	\$6,658.10

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 49

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6710	Agriculture & Landscaping Equipment	\$5,109.27	\$5,109.27
	6712	Shop & Plant Equipment	\$0.00	\$0.00
	6713	Signs, Signals & Other Safety Devices Equipment	\$0.00	\$0.00
	6716	Environmental Monitoring Equipment	\$0.00	\$0.00
	6719	Other Movable Equipment & Furnishings	\$138,439.99	\$138,439.99
	6723	Boats	\$74,000.00	\$74,000.00
	6724	Trailers	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$5,043.00	\$5,043.00
	6739	Other Motor Vehicle	\$0.00	\$0.00
	6777	Safety Systems, Security & Surveillance Equipment	\$3,900.00	\$3,900.00
	6787	Other Unclassified Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$249,948.68</b>	<b>\$249,948.68</b>
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	\$1,517,808.50	\$1,517,808.50
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$1,517,808.50</b>	<b>\$1,517,808.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$1,767,757.18</b>	<b>\$1,767,757.18</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$2,133,145.44</b>	<b>\$2,133,145.44</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$934,653,429.94</b>	<b>\$934,653,429.94</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$356,900.00	\$356,900.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$356,900.00</b>	<b>\$356,900.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$25,712,100.00)	(\$25,712,100.00)
	8100	Operating Transfer-Interfund	(\$43,000,000.00)	(\$43,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$68,712,100.00)</b>	<b>(\$68,712,100.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$68,355,200.00)</b>	<b>(\$68,355,200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$650,797,488.13)</b>	<b>(\$650,797,488.13)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1254	OPL Accountant License	\$904.00	\$904.00
		1259	OPL Architect License	\$36.00	\$36.00
		1260	OPL Barber/Cosmetology/Esthetician	\$611,241.00	\$611,241.00
		1262	OPL Genetic License	\$150.00	\$150.00
		1263	OPL Certified Nurse Midwife License	\$73.00	\$73.00
		1264	OPL Certified Public Accounting Firm License	\$102.00	\$102.00
		1265	OPL Chiropractor License	\$250.00	\$250.00
		1266	OPL Contractor License	\$64,054.00	\$64,054.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$500.00	\$500.00
		1273	OPL Controlled Substance-Pharmacist	\$8,022.00	\$8,022.00
		1274	OPL Controlled Substance-Pharmacy	\$52,916.00	\$52,916.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$1,100.00	\$1,100.00
		1277	OPL Controlled Substance-Podiatry	\$78.00	\$78.00
		1278	OPL Controlled Substance-Researcher	\$1,632.00	\$1,632.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$3,628.00	\$3,628.00
		1282	OPL Dental License	\$95.00	\$95.00
		1283	OPL Dietitian License	\$147.00	\$147.00
		1284	OPL Electrician License	\$7,399.00	\$7,399.00
		1286	OPL Engineer & Land Surveyor License	\$1,928.00	\$1,928.00
		1287	OPL Funeral Service Establishment License	\$500.00	\$500.00
		1289	OPL Health Facility Administrator License	\$399.00	\$399.00
		1291	OPL Landscape Architect License	\$110.00	\$110.00
		1292	OPL Marriage Therapists License	\$383.00	\$383.00
		1293	OPL Massage Apprentice License	\$105.00	\$105.00
		1294	OPL Massage Technician License	\$6,658.00	\$6,658.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1297	OPL Nursing License	\$5,470.00	\$5,470.00
	1298	OPL Occupational Therapy License	\$97.00	\$97.00
	1299	OPL Optometry License	\$271.00	\$271.00
	1300	OPL Osteopath License	\$1,400.00	\$1,400.00
	1302	OPL Pharmacist License	\$43,998.00	\$43,998.00
	1303	OPL Pharmacy License	\$60,679.00	\$60,679.00
	1304	OPL Physical Therapist License	\$1,013.00	\$1,013.00
	1305	OPL Physician Assistant License	\$280.00	\$280.00
	1306	OPL Physician License	\$5,843.00	\$5,843.00
	1307	OPL Plumbers License	\$6,266.00	\$6,266.00
	1309	OPL Pharmacy Technician Trainee	\$1,450.00	\$1,450.00
	1310	OPL Pre Need Seller/Agent License	\$85.00	\$85.00
	1311	OPL Private Probation Provider License	\$113.00	\$113.00
	1312	OPL Psychologist License	\$463.00	\$463.00
	1313	OPL Radiology Technologist/Technician License	\$652.00	\$652.00
	1314	OPL Recreational Therapist License	\$361.00	\$361.00
	1319	OPL Social Worker License	\$1,125.00	\$1,125.00
	1320	OPL Speech Pathologist License	\$388.00	\$388.00
	1321	OPL Veterinarian License	\$0.00	\$0.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$0.00
	1328	OPL Administrative Service Charges	\$2,530.00	\$2,530.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$38,736.00	\$38,736.00
	1332	OPL Miscellaneous Fees	\$75.00	\$75.00
	1333	Consumer Protection Administration Services Fees	\$750.00	\$750.00
	1335	Consumer Protection Professional Fund Raiser License	\$3,000.00	\$3,000.00
	1336	Consumer Protection Do Not Call List	\$1,000.00	\$1,000.00
	1337	Real Estate Broker/Sales Agent License	\$103,028.00	\$103,028.00
	1338	Real Estate Certified Appraisers License	\$15,005.00	\$15,005.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1340	Real Estate State-Registered Appraiser Fees	\$6,242.00	\$6,242.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$4,954.00	\$4,954.00
	1348	Securities Exemption Notice Registration	\$120.00	\$120.00
	1349	Securities Statement Registration	\$600.00	\$600.00
	1350	Securities Agent License	\$120,080.00	\$120,080.00
	1351	Securities Broker/Dealer License	\$1,040.00	\$1,040.00
	1352	Securities Investments Advisor License	\$360.00	\$360.00
	1354	Securities Investment Advisor Representative License	\$3,450.00	\$3,450.00
	1356	Corporations Articles of Incorporation Filing Fees	\$6,154.00	\$6,154.00
	1357	Corporations Changes of Corporation Status Fees	\$1,859.00	\$1,859.00
	1358	Corporations Commercial Code Lien Filing Fees	\$4,816.50	\$4,816.50
	1359	Corporations Corporate Annual Report Filing Fees	\$105,380.00	\$105,380.00
	1361	Corporations Doing Business As Registration Fees	\$22,010.00	\$22,010.00
	1364	Corporations Trademark Registration Fees	\$213.00	\$213.00
	1365	Corporations Corporate Certification Fees	\$2,284.00	\$2,284.00
	1366	Corporations Administrative Service Fees	\$18,685.90	\$18,685.90
	1369	Corporations Limited Liability Company Fees	\$426,181.00	\$426,181.00
	1371	Corporations Limited Partnership Fees	\$258.00	\$258.00
	1380	OPL Direct-Entry Midwife License	\$803.00	\$803.00
	1391	OPL Animal Euthanasia Agency License	\$29,805.00	\$29,805.00
	1393	Corporations Limited Liability Partnership Fees	\$848.00	\$848.00
	1394	OPL Controlled Substance Precursor Distributor Fees	\$3,181.00	\$3,181.00
	1399	OPL Professional Counselor License	\$205.00	\$205.00
	1400	Consumer Protection Proprietary School Fees	\$1,500.00	\$1,500.00
	1401	Consumer Protection Business Opportunities	(\$375.00)	(\$375.00)
	1404	Consumer Protection Debt Management Service Fees	\$250.00	\$250.00
	1405	OPL Burglar Alarm Security License	\$6,540.00	\$6,540.00
	1407	OPL Security Personnel License	\$7,451.00	\$7,451.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1409	OPL Substance Abuse Counselor License	\$353.00	\$353.00
	1410	Automobile Franchising License	\$940.00	\$940.00
	1411	Securities Notice Filing Fees	\$243,120.01	\$243,120.01
	1414	Immigration Consultant License Fees	\$800.00	\$800.00
	1415	Securities Federal Covered Advisor License	\$490.00	\$490.00
	1531	Late Fees	\$20.00	\$20.00
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$2,077,106.41</b>	<b>\$2,077,106.41</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$2,077,106.41</b>	<b>\$2,077,106.41</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 162</b>		<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$73,886.40	\$73,886.40
<b>TOTAL REVENUE CLASS: 162</b>			<b>\$73,886.40</b>	<b>\$73,886.40</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$73,886.40</b>	<b>\$73,886.40</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$650.00	\$650.00
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$650.00</b>	<b>\$650.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$650.00</b>	<b>\$650.00</b>
<b>TOTAL REVENUES:</b>			<b>\$2,151,642.81</b>	<b>\$2,151,642.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$30.00	\$30.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$30.00</b>	<b>\$30.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$2,200.00	\$2,200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,200.00</b>	<b>\$2,200.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,149,412.81</b>	<b>\$2,149,412.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1330	OPL Factory Built Housing Fees	\$225.00	\$225.00
TOTAL REVENUE CLASS:	100			\$225.00	\$225.00
TOTAL REVENUE CATEGORY:	MB			\$225.00	\$225.00
<b>TOTAL REVENUES:</b>				\$225.00	\$225.00
<b>NET GAIN OR LOSS:</b>				\$225.00	\$225.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1379 OPL Geologist License	\$30.00	\$30.00
TOTAL REVENUE CLASS:	100		\$30.00	\$30.00
TOTAL REVENUE CATEGORY:	MB		\$30.00	\$30.00
<b>TOTAL REVENUES:</b>			\$30.00	\$30.00
<b>NET GAIN OR LOSS:</b>			\$30.00	\$30.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1976	Donations Motor Vehicle Registration Check-off Restricted	\$2,970.00	\$2,970.00
TOTAL REVENUE CLASS:	192		<b>\$2,970.00</b>	<b>\$2,970.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$2,970.00</b>	<b>\$2,970.00</b>
<b>TOTAL REVENUES:</b>			<b>\$2,970.00</b>	<b>\$2,970.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,970.00</b>	<b>\$2,970.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1376 Public Utility Levy Assessment Fees	\$52,550.85	\$52,550.85
TOTAL REVENUE CLASS:	100		\$52,550.85	\$52,550.85
TOTAL REVENUE CATEGORY:	MB		\$52,550.85	\$52,550.85
TOTAL REVENUES:			\$52,550.85	\$52,550.85
NET GAIN OR LOSS:			\$52,550.85	\$52,550.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$1,980.71	\$1,980.71
TOTAL REVENUE CLASS:	100			\$1,980.71	\$1,980.71
TOTAL REVENUE CATEGORY:	MB			\$1,980.71	\$1,980.71
<b>TOTAL REVENUES:</b>				\$1,980.71	\$1,980.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$594,000.00	\$594,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$594,000.00</b>	<b>\$594,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$594,000.00</b>	<b>\$594,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$595,980.71</b>	<b>\$595,980.71</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 62

FY 2024 through APD 1 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	\$118.68	\$118.68
	1230	Brand Recording	\$10,130.00	\$10,130.00
	1231	Travel Permit-Show Animal	\$330.00	\$330.00
	1232	Domesticated Elk Facility License	\$33,000.00	\$33,000.00
TOTAL REVENUE CLASS:	100		<b>\$43,578.68</b>	<b>\$43,578.68</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$43,578.68</b>	<b>\$43,578.68</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1670	Brand Inspection Fines	\$736.00	\$736.00
TOTAL REVENUE CLASS:	162		<b>\$736.00</b>	<b>\$736.00</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$736.00</b>	<b>\$736.00</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$127,782.25	\$127,782.25
TOTAL REVENUE CLASS:	298		<b>\$127,782.25</b>	<b>\$127,782.25</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$127,782.25</b>	<b>\$127,782.25</b>
TOTAL REVENUES:			<b>\$172,096.93</b>	<b>\$172,096.93</b>
NET GAIN OR LOSS:			<b>\$172,096.93</b>	<b>\$172,096.93</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$7,846,300.00	\$7,846,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$7,846,300.00</b>	<b>\$7,846,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$7,846,300.00</b>	<b>\$7,846,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,846,300.00</b>	<b>\$7,846,300.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$1,888.90	\$1,888.90
TOTAL REVENUE CLASS:	192		<b>\$1,888.90</b>	<b>\$1,888.90</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$1,888.90</b>	<b>\$1,888.90</b>
<b>TOTAL REVENUES:</b>			<b>\$1,888.90</b>	<b>\$1,888.90</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$1,817,400.00	\$1,817,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,817,400.00</b>	<b>\$1,817,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$1,817,400.00</b>	<b>\$1,817,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,819,288.90</b>	<b>\$1,819,288.90</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1054 - (GOEO) Industrial Assistance Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$550.00	\$550.00
TOTAL REVENUE CLASS:	100			\$550.00	\$550.00
TOTAL REVENUE CATEGORY:	TE			\$550.00	\$550.00
<b>TOTAL REVENUES:</b>				\$550.00	\$550.00
<b>NET GAIN OR LOSS:</b>				\$550.00	\$550.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$3,775.00	\$3,775.00
TOTAL REVENUE CLASS:	100			\$3,775.00	\$3,775.00
TOTAL REVENUE CATEGORY:	TE			\$3,775.00	\$3,775.00
<b>TOTAL REVENUES:</b>				\$3,775.00	\$3,775.00
<b>NET GAIN OR LOSS:</b>				\$3,775.00	\$3,775.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

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

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1211	Voluntary Cleanup Oversight Cost Recovery	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1200	DEQ Haz Waste Fees to Counties	\$0.00	\$0.00
	1201	X-Ray Registration	\$305.00	\$305.00
	1202	X-Ray Machine Inspections	\$15,635.00	\$15,635.00
	1203	Radioactive Materials License Fees	\$74,560.00	\$74,560.00
	1206	Hazardous Waste Fees	\$203,733.33	\$203,733.33
	1207	Solid Waste Fees	\$369,729.32	\$369,729.32
	1208	Polychlorinated Biphenyls Fees	\$5,601.47	\$5,601.47
	1214	Radioactive Generator Access Permit Fees	\$12,500.00	\$12,500.00
	1218	DEQ Uranium Mill Fees	\$96,840.00	\$96,840.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$778,904.12</b>	<b>\$778,904.12</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$778,904.12</b>	<b>\$778,904.12</b>
<b>TOTAL REVENUES:</b>			<b>\$778,904.12</b>	<b>\$778,904.12</b>
<b>NET GAIN OR LOSS:</b>			<b>\$778,904.12</b>	<b>\$778,904.12</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$1,440.00	\$1,440.00
TOTAL REVENUE CLASS:	162		\$1,440.00	\$1,440.00
TOTAL REVENUE CATEGORY:	MC		\$1,440.00	\$1,440.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$25.12	\$25.12
TOTAL REVENUE CLASS:	160		\$25.12	\$25.12
TOTAL REVENUE CATEGORY:	RA		\$25.12	\$25.12
TOTAL REVENUES:			\$1,465.12	\$1,465.12
NET GAIN OR LOSS:			\$1,465.12	\$1,465.12

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 74

FY 2024 through APD 1 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$200.00	\$200.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$12,920.00	\$12,920.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$13,120.00</b>	<b>\$13,120.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$13,120.00</b>	<b>\$13,120.00</b>
<b>TOTAL REVENUES:</b>				<b>\$13,120.00</b>	<b>\$13,120.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$13,120.00</b>	<b>\$13,120.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1968	DEQ Used Oil Recycling Fees	\$49,216.82	\$49,216.82
TOTAL REVENUE CLASS:	192		\$49,216.82	\$49,216.82
TOTAL REVENUE CATEGORY:	MB		\$49,216.82	\$49,216.82
TOTAL REVENUES:			\$49,216.82	\$49,216.82
NET GAIN OR LOSS:			\$49,216.82	\$49,216.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$7,525.00	\$7,525.00
TOTAL REVENUE CLASS:	100			\$7,525.00	\$7,525.00
TOTAL REVENUE CATEGORY:	TE			\$7,525.00	\$7,525.00
<b>TOTAL REVENUES:</b>				\$7,525.00	\$7,525.00
<b>NET GAIN OR LOSS:</b>				\$7,525.00	\$7,525.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	\$6,059.79	\$6,059.79
TOTAL REVENUE CLASS:	100		\$6,059.79	\$6,059.79
TOTAL REVENUE CATEGORY:	MB		\$6,059.79	\$6,059.79
<b>TOTAL REVENUES:</b>			<b>\$6,059.79</b>	<b>\$6,059.79</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,059.79</b>	<b>\$6,059.79</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$51,462.25	\$51,462.25
TOTAL REVENUE CLASS:	198		\$51,462.25	\$51,462.25
TOTAL REVENUE CATEGORY:	JJ		\$51,462.25	\$51,462.25
TOTAL REVENUES:			\$51,462.25	\$51,462.25
NET GAIN OR LOSS:			\$51,462.25	\$51,462.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,612,063.76	\$3,612,063.76
TOTAL REVENUE CLASS:	198		\$3,612,063.76	\$3,612,063.76
TOTAL REVENUE CATEGORY:	JJ		\$3,612,063.76	\$3,612,063.76
TOTAL REVENUES:			\$3,612,063.76	\$3,612,063.76
NET GAIN OR LOSS:			\$3,612,063.76	\$3,612,063.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$336,039.48	\$336,039.48
	1181	Boating Safety Training	\$1,715.00	\$1,715.00
TOTAL REVENUE CLASS:	100		<b>\$337,754.48</b>	<b>\$337,754.48</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$337,754.48</b>	<b>\$337,754.48</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$575.87	\$575.87
	1660	Boat & Recreation Fines-Justice Courts	\$4,437.02	\$4,437.02
TOTAL REVENUE CLASS:	162		<b>\$5,012.89</b>	<b>\$5,012.89</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$5,012.89</b>	<b>\$5,012.89</b>
TOTAL REVENUES:			<b>\$342,767.37</b>	<b>\$342,767.37</b>
NET GAIN OR LOSS:			<b>\$342,767.37</b>	<b>\$342,767.37</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 81

FY 2024 through APD 1 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1173	Off Highway Vehicle Registration Fees	\$990,313.50	\$990,313.50
		1174	Snowmobile Registration	\$2,481.30	\$2,481.30
		1175	Off Highway Vehicle Safety Training	\$49,824.00	\$49,824.00
		1181	Boating Safety Training	\$35.00	\$35.00
		1184	DNR Off Highway Nonresident User Fees	\$60,668.50	\$60,668.50
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,103,322.30</b>	<b>\$1,103,322.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,103,322.30</b>	<b>\$1,103,322.30</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>			
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>			
		1675	DNR Fines & Forfeitures	\$9,812.07	\$9,812.07
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>			<b>\$9,812.07</b>	<b>\$9,812.07</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$9,812.07</b>	<b>\$9,812.07</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1183	DNR Snowmobile License Plate	\$150.00	\$150.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$150.00</b>	<b>\$150.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$150.00</b>	<b>\$150.00</b>
<b>TOTAL REVENUES:</b>				<b>\$1,113,284.37</b>	<b>\$1,113,284.37</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,113,284.37</b>	<b>\$1,113,284.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1560	DNR Boat-Mooring-Storage Rent	\$52,889.88	\$52,889.88
		1561	DNR Camping Fees	\$1,400,142.31	\$1,400,142.31
		1563	DNR Park Entrance Fees	\$2,630,392.78	\$2,630,392.78
		1564	DNR Park Extra Vehicle Fees	\$115,359.50	\$115,359.50
		1565	DNR Multiple Park Pass	\$613,717.60	\$613,717.60
		1567	DNR Museum Entrance Fees	\$46,989.76	\$46,989.76
		1568	DNR Reservation Fees	\$19,478.75	\$19,478.75
		1569	DNR Camper Trailer	\$2,004.15	\$2,004.15
		1570	DNR Special Use Permit	\$20,176.90	\$20,176.90
		1571	DNR Senior Citizen Park Pass	\$74,681.67	\$74,681.67
		1572	DNR Golf Greens Fees	\$612,710.53	\$612,710.53
		1573	DNR Artifact Storage	\$100.00	\$100.00
		1575	DNR Senior Citizen Day Use	\$69,288.14	\$69,288.14
		1576	DNR Recreational Equipment Rental	\$142,851.56	\$142,851.56
		1577	DNR Golf Cart Rental	\$207,392.85	\$207,392.85
		1579	DNR Driving Range Fee	\$32,232.91	\$32,232.91
		1582	DNR Golf Tournament	\$21,447.87	\$21,447.87
		1583	Park Model RV, State Parks	\$12,050.00	\$12,050.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$6,073,907.16</b>	<b>\$6,073,907.16</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1702	Rental Revenue-General	\$3,369.46	\$3,369.46
		1705	DNR Resale Items Sales	\$520,101.41	\$520,101.41
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$523,470.87</b>	<b>\$523,470.87</b>
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>			
		1881	Buildings Rental-Restricted	\$3,322.47	\$3,322.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 83

FY 2024 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$3,322.47</b>	<b>\$3,322.47</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$6,600,700.50</b>	<b>\$6,600,700.50</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1578	DNR Commercial Dealer Pass	\$223.78	\$223.78
	1580	DNR State Park Lodging	\$105,782.96	\$105,782.96
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$106,006.74</b>	<b>\$106,006.74</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$106,006.74</b>	<b>\$106,006.74</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		
	1805	Leases & Concessions-Restricted	\$290,645.01	\$290,645.01
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$290,645.01</b>	<b>\$290,645.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>		<b>\$290,645.01</b>	<b>\$290,645.01</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$11,460.68	\$11,460.68
	1997	Cash Over & Short-Restricted	(\$316.75)	(\$316.75)
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$11,143.93</b>	<b>\$11,143.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$11,143.93</b>	<b>\$11,143.93</b>
<b>TOTAL REVENUES:</b>			<b>\$7,008,496.18</b>	<b>\$7,008,496.18</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,008,496.18</b>	<b>\$7,008,496.18</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$1,775.00	\$1,775.00
TOTAL REVENUE CLASS:	100		\$1,775.00	\$1,775.00
TOTAL REVENUE CATEGORY:	TE		\$1,775.00	\$1,775.00
<b>TOTAL REVENUES:</b>			\$1,775.00	\$1,775.00
<b>NET GAIN OR LOSS:</b>			\$1,775.00	\$1,775.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$45,380.00	\$45,380.00
TOTAL REVENUE CLASS:	100			\$45,380.00	\$45,380.00
TOTAL REVENUE CATEGORY:	MB			\$45,380.00	\$45,380.00
<b>TOTAL REVENUES:</b>				\$45,380.00	\$45,380.00
<b>NET GAIN OR LOSS:</b>				\$45,380.00	\$45,380.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>AB</b>	<b>Sales Tax Clearing</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0003	Tax Receipt Clearing Account	\$2,214.26	\$2,214.26
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$2,214.26</b>	<b>\$2,214.26</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>AB</b>		<b>\$2,214.26</b>	<b>\$2,214.26</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$12,940.00	\$12,940.00
	1163	DNR DWR Program Rent Income	\$0.00	\$0.00
	1165	DNR DWR Lee Kay Center Shooting Fees	\$35,183.17	\$35,183.17
	1169	Land Easement Fees	\$100.00	\$100.00
	1565	DNR Multiple Park Pass	\$190.00	\$190.00
	1570	DNR Special Use Permit	\$500.00	\$500.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$48,913.17</b>	<b>\$48,913.17</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>		
	1701	Sale Of Goods & Materials	\$1,342.49	\$1,342.49
	1702	Rental Revenue-General	\$359.79	\$359.79
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>		<b>\$1,702.28</b>	<b>\$1,702.28</b>
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		
	1881	Buildings Rental-Restricted	\$549.12	\$549.12
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$549.12</b>	<b>\$549.12</b>
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1967	DNR DWR Duplicate Hunter Safety Card	\$460.00	\$460.00
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$460.00</b>	<b>\$460.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$51,624.57</b>	<b>\$51,624.57</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1164	DNR DWR Wildlife Agent Application	\$20.00	\$20.00
		1167	Big Game Application Fees	\$1,460.50	\$1,460.50
		1168	Fish & Game License	\$4,737,362.39	\$4,737,362.39
		1180	Wildlife Certificate of Registration Permit	\$1,523.55	\$1,523.55
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$4,740,366.44</b>	<b>\$4,740,366.44</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2985	Non-sufficient Funds Checks Clearing Account	\$20.00	\$20.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$20.00</b>	<b>\$20.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$4,740,386.44</b>	<b>\$4,740,386.44</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>			
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>			
		1659	DNR DWR Fines & Restitution	\$9,013.32	\$9,013.32
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>			<b>\$9,013.32</b>	<b>\$9,013.32</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$9,013.32</b>	<b>\$9,013.32</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1161	DNR DWR Non-Game Tax Check Off	\$0.00	\$0.00
		1179	Wildlife License Plates	\$37,850.00	\$37,850.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$37,850.00</b>	<b>\$37,850.00</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>			
		1981	Sundry Revenue Collection	\$153.80	\$153.80
		1997	Cash Over & Short-Restricted	\$30.87	\$30.87
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$184.67</b>	<b>\$184.67</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$38,034.67	\$38,034.67
TOTAL REVENUES:			\$4,841,273.26	\$4,841,273.26
NET GAIN OR LOSS:			\$4,841,273.26	\$4,841,273.26

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$5,146,224.95	\$5,146,224.95
TOTAL REVENUE CLASS:	198		\$5,146,224.95	\$5,146,224.95
TOTAL REVENUE CATEGORY:	JJ		\$5,146,224.95	\$5,146,224.95
<b>TOTAL REVENUES:</b>			\$5,146,224.95	\$5,146,224.95
<b>NET GAIN OR LOSS:</b>			\$5,146,224.95	\$5,146,224.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$132,346.87	\$132,346.87
TOTAL REVENUE CLASS:	192		\$132,346.87	\$132,346.87
TOTAL REVENUE CATEGORY:	MD		\$132,346.87	\$132,346.87
<b>TOTAL REVENUES:</b>			\$132,346.87	\$132,346.87
<b>NET GAIN OR LOSS:</b>			\$132,346.87	\$132,346.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$2,060.00	\$2,060.00
TOTAL REVENUE CLASS:	100			\$2,060.00	\$2,060.00
TOTAL REVENUE CATEGORY:	MB			\$2,060.00	\$2,060.00
<b>TOTAL REVENUES:</b>				\$2,060.00	\$2,060.00
<b>NET GAIN OR LOSS:</b>				\$2,060.00	\$2,060.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1973	Children Organ Donor Tax Check-off	\$736.07	\$736.07
TOTAL REVENUE CLASS:	192		\$736.07	\$736.07
TOTAL REVENUE CATEGORY:	TE		\$736.07	\$736.07
<b>TOTAL REVENUES:</b>			\$736.07	\$736.07
<b>NET GAIN OR LOSS:</b>			\$736.07	\$736.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$1,260.00	\$1,260.00
TOTAL REVENUE CLASS:	100			\$1,260.00	\$1,260.00
TOTAL REVENUE CATEGORY:	TE			\$1,260.00	\$1,260.00
<b>TOTAL REVENUES:</b>				\$1,260.00	\$1,260.00
<b>NET GAIN OR LOSS:</b>				\$1,260.00	\$1,260.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$5,707.20	\$5,707.20
TOTAL REVENUE CLASS:	192			\$5,707.20	\$5,707.20
TOTAL REVENUE CATEGORY:	TE			\$5,707.20	\$5,707.20
<b>TOTAL REVENUES:</b>				\$5,707.20	\$5,707.20
<b>NET GAIN OR LOSS:</b>				\$5,707.20	\$5,707.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$19,306.43	\$19,306.43
TOTAL REVENUE CLASS:	198		\$19,306.43	\$19,306.43
TOTAL REVENUE CATEGORY:	MB		\$19,306.43	\$19,306.43
TOTAL REVENUES:			\$19,306.43	\$19,306.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$216,000.00	\$216,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$216,000.00</b>	<b>\$216,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$216,000.00</b>	<b>\$216,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$235,306.43</b>	<b>\$235,306.43</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$920,495.26	\$920,495.26
TOTAL REVENUE CLASS:	192		\$920,495.26	\$920,495.26
TOTAL REVENUE CATEGORY:	MB		\$920,495.26	\$920,495.26
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$28,994.82	\$28,994.82
TOTAL REVENUE CLASS:	192		\$28,994.82	\$28,994.82
TOTAL REVENUE CATEGORY:	MD		\$28,994.82	\$28,994.82
<b>TOTAL REVENUES:</b>			<b>\$949,490.08</b>	<b>\$949,490.08</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$356,900.00)	(\$356,900.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$356,900.00)</b>	<b>(\$356,900.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$356,900.00)</b>	<b>(\$356,900.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$592,590.08</b>	<b>\$592,590.08</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1642	Life Insurance Premium Tax to Fire Academy	\$979,693.53	\$979,693.53
TOTAL REVENUE CLASS:	162		<b>\$979,693.53</b>	<b>\$979,693.53</b>
TOTAL REVENUE CATEGORY:	TC		<b>\$979,693.53</b>	<b>\$979,693.53</b>
<b>TOTAL REVENUES:</b>			<b>\$979,693.53</b>	<b>\$979,693.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$979,693.53</b>	<b>\$979,693.53</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1637	DPS Fire Marshal Certification Fees	\$62,500.00	\$62,500.00
TOTAL REVENUE CLASS:	100			\$62,500.00	\$62,500.00
TOTAL REVENUE CATEGORY:	MB			\$62,500.00	\$62,500.00
<b>TOTAL REVENUES:</b>				\$62,500.00	\$62,500.00
<b>NET GAIN OR LOSS:</b>				\$62,500.00	\$62,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$20,510.00	\$20,510.00
TOTAL REVENUE CLASS:	100			\$20,510.00	\$20,510.00
TOTAL REVENUE CATEGORY:	TE			\$20,510.00	\$20,510.00
<b>TOTAL REVENUES:</b>				\$20,510.00	\$20,510.00
<b>NET GAIN OR LOSS:</b>				\$20,510.00	\$20,510.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$16,275.00	\$16,275.00
TOTAL REVENUE CLASS:	100			\$16,275.00	\$16,275.00
TOTAL REVENUE CATEGORY:	TE			\$16,275.00	\$16,275.00
<b>TOTAL REVENUES:</b>				\$16,275.00	\$16,275.00
<b>NET GAIN OR LOSS:</b>				\$16,275.00	\$16,275.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 105

FY 2024 through APD 1 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$24,780.00	\$24,780.00
TOTAL REVENUE CLASS:	100			\$24,780.00	\$24,780.00
TOTAL REVENUE CATEGORY:	MB			\$24,780.00	\$24,780.00
<b>TOTAL REVENUES:</b>				\$24,780.00	\$24,780.00
<b>NET GAIN OR LOSS:</b>				\$24,780.00	\$24,780.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2122	DPS Concealed Weapons Permit Fees	\$259,331.50	\$259,331.50
TOTAL REVENUE CLASS:	200		<b>\$259,331.50</b>	<b>\$259,331.50</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$259,331.50</b>	<b>\$259,331.50</b>
<b>TOTAL REVENUES:</b>			<b>\$259,331.50</b>	<b>\$259,331.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$259,331.50</b>	<b>\$259,331.50</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$5,635.00	\$5,635.00
TOTAL REVENUE CLASS:	100			\$5,635.00	\$5,635.00
TOTAL REVENUE CATEGORY:	TE			\$5,635.00	\$5,635.00
<b>TOTAL REVENUES:</b>				\$5,635.00	\$5,635.00
<b>NET GAIN OR LOSS:</b>				\$5,635.00	\$5,635.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 108

FY 2024 through APD 1 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$271,491.39	\$271,491.39
TOTAL REVENUE CLASS:	100		<b>\$271,491.39</b>	<b>\$271,491.39</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$271,491.39</b>	<b>\$271,491.39</b>
<b>TOTAL REVENUES:</b>			<b>\$271,491.39</b>	<b>\$271,491.39</b>
<b>NET GAIN OR LOSS:</b>			<b>\$271,491.39</b>	<b>\$271,491.39</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$2,325.00	\$2,325.00
TOTAL REVENUE CLASS:	100			\$2,325.00	\$2,325.00
TOTAL REVENUE CATEGORY:	TE			\$2,325.00	\$2,325.00
<b>TOTAL REVENUES:</b>				\$2,325.00	\$2,325.00
<b>NET GAIN OR LOSS:</b>				\$2,325.00	\$2,325.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$387,294.18	\$387,294.18
TOTAL REVENUE CLASS:	162			\$387,294.18	\$387,294.18
TOTAL REVENUE CATEGORY:	MC			\$387,294.18	\$387,294.18
<b>TOTAL REVENUES:</b>				\$387,294.18	\$387,294.18
<b>NET GAIN OR LOSS:</b>				\$387,294.18	\$387,294.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1444	FI State-chartered Bank Fees	\$4,345,623.00	\$4,345,623.00
		1445	FI State-chartered Credit Union Fees	\$330,848.00	\$330,848.00
		1446	FI State-Chartered Industrial Bank Fees	\$922,757.00	\$922,757.00
		1448	FI Consumer Credit Lenders Fees	\$2,300.00	\$2,300.00
		1449	FI Mortgage Lender Fees	\$1,400.00	\$1,400.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$4,000.00	\$4,000.00
		1452	FI Money Transmitters Fees	\$600.00	\$600.00
		1453	FI Other Annual Fees	\$1,900.00	\$1,900.00
		1456	FI Examination Fees	\$2,007.50	\$2,007.50
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$300.00	\$300.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$5,611,735.50</b>	<b>\$5,611,735.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$5,611,735.50</b>	<b>\$5,611,735.50</b>
<b>TOTAL REVENUES:</b>				<b>\$5,611,735.50</b>	<b>\$5,611,735.50</b>
<b>NET GAIN OR LOSS:</b>				<b>\$5,611,735.50</b>	<b>\$5,611,735.50</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1009	DOH Cigarette Tax Restricted	\$3,558,457.01	\$3,558,457.01
TOTAL REVENUE CLASS:	001			\$3,558,457.01	\$3,558,457.01
TOTAL REVENUE CATEGORY:	TC			\$3,558,457.01	\$3,558,457.01
<b>TOTAL REVENUES:</b>				\$3,558,457.01	\$3,558,457.01
<b>NET GAIN OR LOSS:</b>				\$3,558,457.01	\$3,558,457.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$25,000,000.00)	(\$25,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$25,000,000.00)</b>	<b>(\$25,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$25,000,000.00)</b>	<b>(\$25,000,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$25,000,000.00)</b>	<b>(\$25,000,000.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$672,849.37	\$672,849.37
TOTAL REVENUE CLASS:	100		\$672,849.37	\$672,849.37
TOTAL REVENUE CATEGORY:	MB		\$672,849.37	\$672,849.37
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$20,876.28	\$20,876.28
TOTAL REVENUE CLASS:	192		\$20,876.28	\$20,876.28
TOTAL REVENUE CATEGORY:	MD		\$20,876.28	\$20,876.28
TOTAL REVENUES:			\$693,725.65	\$693,725.65
NET GAIN OR LOSS:			\$693,725.65	\$693,725.65

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 115

FY 2024 through APD 1 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$1,270,937.69	\$1,270,937.69
TOTAL REVENUE CLASS:	100		<b>\$1,270,937.69</b>	<b>\$1,270,937.69</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$1,270,937.69</b>	<b>\$1,270,937.69</b>
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$39,432.88	\$39,432.88
TOTAL REVENUE CLASS:	192		<b>\$39,432.88</b>	<b>\$39,432.88</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$39,432.88</b>	<b>\$39,432.88</b>
<b>TOTAL REVENUES:</b>			<b>\$1,310,370.57</b>	<b>\$1,310,370.57</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,310,370.57</b>	<b>\$1,310,370.57</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$13,667.59	\$13,667.59
TOTAL REVENUE CLASS:	162			\$13,667.59	\$13,667.59
TOTAL REVENUE CATEGORY:	MC			\$13,667.59	\$13,667.59
<b>TOTAL REVENUES:</b>				\$13,667.59	\$13,667.59
<b>NET GAIN OR LOSS:</b>				\$13,667.59	\$13,667.59

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$3,000,000.00	\$3,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$2,000.00	\$2,000.00
TOTAL REVENUE CLASS:	100			\$2,000.00	\$2,000.00
TOTAL REVENUE CATEGORY:	MB			\$2,000.00	\$2,000.00
<b>TOTAL REVENUES:</b>				\$2,000.00	\$2,000.00
<b>NET GAIN OR LOSS:</b>				\$2,000.00	\$2,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$49,815.00	\$49,815.00
TOTAL REVENUE CLASS:	100			\$49,815.00	\$49,815.00
TOTAL REVENUE CATEGORY:	MB			\$49,815.00	\$49,815.00
<b>TOTAL REVENUES:</b>				\$49,815.00	\$49,815.00
<b>NET GAIN OR LOSS:</b>				\$49,815.00	\$49,815.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$9,944.00	\$9,944.00
TOTAL REVENUE CLASS:	100			\$9,944.00	\$9,944.00
TOTAL REVENUE CATEGORY:	MB			\$9,944.00	\$9,944.00
<b>TOTAL REVENUES:</b>				\$9,944.00	\$9,944.00
<b>NET GAIN OR LOSS:</b>				\$9,944.00	\$9,944.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$68,113.00	\$68,113.00
TOTAL REVENUE CLASS:	100			\$68,113.00	\$68,113.00
TOTAL REVENUE CATEGORY:	MB			\$68,113.00	\$68,113.00
<b>TOTAL REVENUES:</b>				\$68,113.00	\$68,113.00
<b>NET GAIN OR LOSS:</b>				\$68,113.00	\$68,113.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1432	INS Title Assessment Fees-Restricted	\$17,725.17	\$17,725.17
TOTAL REVENUE CLASS:	100		\$17,725.17	\$17,725.17
TOTAL REVENUE CATEGORY:	MB		\$17,725.17	\$17,725.17
<b>TOTAL REVENUES:</b>			\$17,725.17	\$17,725.17
<b>NET GAIN OR LOSS:</b>			\$17,725.17	\$17,725.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$745.28	\$745.28
TOTAL REVENUE CLASS:	100			\$745.28	\$745.28
TOTAL REVENUE CATEGORY:	MB			\$745.28	\$745.28
<b>TOTAL REVENUES:</b>				\$745.28	\$745.28
<b>NET GAIN OR LOSS:</b>				\$745.28	\$745.28

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$38,353.51	\$38,353.51
TOTAL REVENUE CLASS:	192			\$38,353.51	\$38,353.51
TOTAL REVENUE CATEGORY:	TC			\$38,353.51	\$38,353.51
<b>TOTAL REVENUES:</b>				\$38,353.51	\$38,353.51
<b>NET GAIN OR LOSS:</b>				\$38,353.51	\$38,353.51

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$2,531,550.00	\$2,531,550.00
TOTAL REVENUE CLASS:	100		\$2,531,550.00	\$2,531,550.00
TOTAL REVENUE CATEGORY:	MB		\$2,531,550.00	\$2,531,550.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$1,707.05	\$1,707.05
TOTAL REVENUE CLASS:	192		\$1,707.05	\$1,707.05
TOTAL REVENUE CATEGORY:	MC		\$1,707.05	\$1,707.05
TOTAL REVENUES:			\$2,533,257.05	\$2,533,257.05
NET GAIN OR LOSS:			\$2,533,257.05	\$2,533,257.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$740,172.80	\$740,172.80
TOTAL REVENUE CLASS:	100			<b>\$740,172.80</b>	<b>\$740,172.80</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$740,172.80</b>	<b>\$740,172.80</b>
<b>TOTAL REVENUES:</b>				<b>\$740,172.80</b>	<b>\$740,172.80</b>
<b>NET GAIN OR LOSS:</b>				<b>\$740,172.80</b>	<b>\$740,172.80</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$29,775.82	\$29,775.82
TOTAL REVENUE CLASS:	100			\$29,775.82	\$29,775.82
TOTAL REVENUE CATEGORY:	MB			\$29,775.82	\$29,775.82
<b>TOTAL REVENUES:</b>				\$29,775.82	\$29,775.82
<b>NET GAIN OR LOSS:</b>				\$29,775.82	\$29,775.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1011	Children's Legal Defense	\$51,614.92	\$51,614.92
		1013	Education Videos/Seminars	\$480.00	\$480.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$52,094.92</b>	<b>\$52,094.92</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$52,094.92</b>	<b>\$52,094.92</b>
<b>TOTAL REVENUES:</b>				<b>\$52,094.92</b>	<b>\$52,094.92</b>
<b>NET GAIN OR LOSS:</b>				<b>\$52,094.92</b>	<b>\$52,094.92</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1018	Court Security Fees	\$192,461.65	\$192,461.65
		1020	Court Security Fees-Justice Courts	\$842,193.13	\$842,193.13
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,034,654.78</b>	<b>\$1,034,654.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,034,654.78</b>	<b>\$1,034,654.78</b>
<b>TOTAL REVENUES:</b>				<b>\$1,034,654.78</b>	<b>\$1,034,654.78</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,034,654.78</b>	<b>\$1,034,654.78</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1014 Court Complex Fees	\$266,831.14	\$266,831.14
TOTAL REVENUE CLASS:	100		\$266,831.14	\$266,831.14
TOTAL REVENUE CATEGORY:	MB		\$266,831.14	\$266,831.14
<b>TOTAL REVENUES:</b>			\$266,831.14	\$266,831.14
<b>NET GAIN OR LOSS:</b>			\$266,831.14	\$266,831.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$84,716.22	\$84,716.22
TOTAL REVENUE CLASS:	100			\$84,716.22	\$84,716.22
TOTAL REVENUE CATEGORY:	MB			\$84,716.22	\$84,716.22
<b>TOTAL REVENUES:</b>				\$84,716.22	\$84,716.22
<b>NET GAIN OR LOSS:</b>				\$84,716.22	\$84,716.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1015	Non-Judicial Assessments	\$7,593.50	\$7,593.50
TOTAL REVENUE CLASS:	100		<b>\$7,593.50</b>	<b>\$7,593.50</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$7,593.50</b>	<b>\$7,593.50</b>
<b>TOTAL REVENUES:</b>			<b>\$7,593.50</b>	<b>\$7,593.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,593.50</b>	<b>\$7,593.50</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1019	Courts Online Assistance Fees	\$6,700.00	\$6,700.00
TOTAL REVENUE CLASS:	100		\$6,700.00	\$6,700.00
TOTAL REVENUE CATEGORY:	MB		\$6,700.00	\$6,700.00
TOTAL REVENUES:			\$6,700.00	\$6,700.00
NET GAIN OR LOSS:			\$6,700.00	\$6,700.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$313,813.09	\$313,813.09
TOTAL REVENUE CLASS:	192		\$313,813.09	\$313,813.09
TOTAL REVENUE CATEGORY:	TC		\$313,813.09	\$313,813.09
<b>TOTAL REVENUES:</b>			\$313,813.09	\$313,813.09
<b>NET GAIN OR LOSS:</b>			\$313,813.09	\$313,813.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$627,585.92	\$627,585.92
TOTAL REVENUE CLASS:	192		\$627,585.92	\$627,585.92
TOTAL REVENUE CATEGORY:	TC		\$627,585.92	\$627,585.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$63,269.01	\$63,269.01
TOTAL REVENUE CLASS:	192		\$63,269.01	\$63,269.01
TOTAL REVENUE CATEGORY:	TE		\$63,269.01	\$63,269.01
TOTAL REVENUES:			\$690,854.93	\$690,854.93
NET GAIN OR LOSS:			\$690,854.93	\$690,854.93

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1055	Beer Taxes Restricted	\$1,888,077.72	\$1,888,077.72
TOTAL REVENUE CLASS:	001			\$1,888,077.72	\$1,888,077.72
TOTAL REVENUE CATEGORY:	TC			\$1,888,077.72	\$1,888,077.72
<b>TOTAL REVENUES:</b>				\$1,888,077.72	\$1,888,077.72
<b>NET GAIN OR LOSS:</b>				\$1,888,077.72	\$1,888,077.72

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1068	Municipal Energy Sales Tax Administrative Fees	\$13,289.83	\$13,289.83
	1070	Sales/Use Tax Administrative Fees	\$1,352,794.02	\$1,352,794.02
	1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$4,185.37	\$4,185.37
	1072	Emergency Phone Service Admin Fees Restricted	\$36,510.88	\$36,510.88
	1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$1,502.96	\$1,502.96
	1074	Waste Tire Admin Fees Restricted	\$2,128.19	\$2,128.19
	1075	Used Oil Admin Fees Restricted	\$334.79	\$334.79
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$1,410,746.04</b>	<b>\$1,410,746.04</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$1,410,746.04</b>	<b>\$1,410,746.04</b>
<b>TOTAL REVENUES:</b>			<b>\$1,410,746.04</b>	<b>\$1,410,746.04</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,410,746.04</b>	<b>\$1,410,746.04</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$218,900.00	\$218,900.00
TOTAL TRANSFERS-IN:			\$218,900.00	\$218,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$218,900.00	\$218,900.00
NET GAIN OR LOSS:			\$218,900.00	\$218,900.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1816	Electronic Payment Fees-Restricted	\$931,787.59	\$931,787.59
TOTAL REVENUE CLASS:	192		<b>\$931,787.59</b>	<b>\$931,787.59</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$931,787.59</b>	<b>\$931,787.59</b>
<b>TOTAL REVENUES:</b>			<b>\$931,787.59</b>	<b>\$931,787.59</b>
<b>NET GAIN OR LOSS:</b>			<b>\$931,787.59</b>	<b>\$931,787.59</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1085	TAX MVED Temporary Permit Fee Restricted	\$439,350.00	\$439,350.00
TOTAL REVENUE CLASS:	100		\$439,350.00	\$439,350.00
TOTAL REVENUE CATEGORY:	MB		\$439,350.00	\$439,350.00
TOTAL REVENUES:			\$439,350.00	\$439,350.00
NET GAIN OR LOSS:			\$439,350.00	\$439,350.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1084	Cost of License Plate and Decal Fee	\$540,563.23	\$540,563.23
TOTAL REVENUE CLASS:	100			\$540,563.23	\$540,563.23
TOTAL REVENUE CATEGORY:	MB			\$540,563.23	\$540,563.23
<b>TOTAL REVENUES:</b>				\$540,563.23	\$540,563.23
<b>NET GAIN OR LOSS:</b>				\$540,563.23	\$540,563.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2989	AG Litigation Revenue	\$20,542.56	\$20,542.56
TOTAL REVENUE CLASS:	298		\$20,542.56	\$20,542.56
TOTAL REVENUE CATEGORY:	TE		\$20,542.56	\$20,542.56
TOTAL REVENUES:			\$20,542.56	\$20,542.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,997.12	\$6,997.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,997.12</b>	<b>\$6,997.12</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$38.48	\$38.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$38.48</b>	<b>\$38.48</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$535.27	\$535.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$535.27</b>	<b>\$535.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,570.87</b>	<b>\$7,570.87</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$82.00	\$82.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$82.00</b>	<b>\$82.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$82.00</b>	<b>\$82.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6134	Investigations	\$8,333.33	\$8,333.33
	6138	Attorney Fees	\$0.00	\$0.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$8,333.33</b>	<b>\$8,333.33</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6186	Photocopy Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: DDE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY: DD</b>			<b>\$8,333.33</b>	<b>\$8,333.33</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$15,986.20</b>	<b>\$15,986.20</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$15,986.20</b>	<b>\$15,986.20</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,556.36</b>	<b>\$4,556.36</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
		2777 Sale of Surplus Property-State	\$102.50	\$102.50
TOTAL REVENUE CLASS:	277		\$102.50	\$102.50
TOTAL REVENUE CATEGORY:	TE		\$102.50	\$102.50
<b>TOTAL REVENUES:</b>			\$102.50	\$102.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$132.67	\$132.67
	6142	Janitorial Service Contract Services	\$0.00	\$0.00
	6149	Bottled Water Service	\$23.03	\$23.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$155.70</b>	<b>\$155.70</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$27.90	\$27.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$27.90</b>	<b>\$27.90</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$0.00	\$0.00
	6213	Clothing & Uniforms	\$352.70	\$352.70
	6228	Video Supplies & Equipment	\$219.99	\$219.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$572.69</b>	<b>\$572.69</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$375.05	\$375.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$375.05</b>	<b>\$375.05</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,131.34</b>	<b>\$1,131.34</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$6,928.76	\$6,928.76
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$6,928.76</b>	<b>\$6,928.76</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6588	ST Data Processing-Software Rental	\$32.33	\$32.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$32.33</b>	<b>\$32.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$6,961.09</b>	<b>\$6,961.09</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$8,092.43</b>	<b>\$8,092.43</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$8,092.43</b>	<b>\$8,092.43</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$7,989.93)</b>	<b>(\$7,989.93)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1259 OPL Architect License	\$10.00	\$10.00
TOTAL REVENUE CLASS:	100		\$10.00	\$10.00
TOTAL REVENUE CATEGORY:	MB		\$10.00	\$10.00
TOTAL REVENUES:			\$10.00	\$10.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$1,000.00	\$1,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$358.98	\$358.98
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$358.98</b>	<b>\$358.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$358.98</b>	<b>\$358.98</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,358.98</b>	<b>\$1,358.98</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,358.98</b>	<b>\$1,358.98</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,348.98)</b>	<b>(\$1,348.98)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$1,125.00	\$1,125.00
TOTAL REVENUE CLASS:	162		\$1,125.00	\$1,125.00
TOTAL REVENUE CATEGORY:	MC		\$1,125.00	\$1,125.00
<b>TOTAL REVENUES:</b>			<b>\$1,125.00</b>	<b>\$1,125.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6134	Investigations	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$50.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$50.00</b>	<b>\$50.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$502.56	\$502.56
	6269	Employee Training & Development	\$15,000.00	\$15,000.00
	6274	Membership Dues	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$200.00	\$200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$15,702.56</b>	<b>\$15,702.56</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$270.60	\$270.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$270.60</b>	<b>\$270.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$16,023.16</b>	<b>\$16,023.16</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$5,472.59	\$5,472.59
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$5,472.59</b>	<b>\$5,472.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$5,472.59</b>	<b>\$5,472.59</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$21,495.75	\$21,495.75
TOTAL EXPENDITURES:			\$21,495.75	\$21,495.75
NET GAIN OR LOSS:			(\$20,370.75)	(\$20,370.75)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$3,850.00	\$3,850.00
TOTAL REVENUE CLASS:	162			<b>\$3,850.00</b>	<b>\$3,850.00</b>
TOTAL REVENUE CATEGORY:	MC			<b>\$3,850.00</b>	<b>\$3,850.00</b>
<b>TOTAL REVENUES:</b>				<b>\$3,850.00</b>	<b>\$3,850.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 157

FY 2024 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$414.68	\$414.68
	5110	Leave Paid	\$770.12	\$770.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,184.80</b>	<b>\$1,184.80</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$455.34	\$455.34
	5190	Unemployment & Workers Compensation Insurance	\$6.51	\$6.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$461.85</b>	<b>\$461.85</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$293.67	\$293.67
	5170	FICA/Medicare	\$85.01	\$85.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$378.68</b>	<b>\$378.68</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$34.24	\$34.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$34.24</b>	<b>\$34.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,059.57</b>	<b>\$2,059.57</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$500.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,559.57</b>	<b>\$2,559.57</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$2,559.57	\$2,559.57
NET GAIN OR LOSS:			\$1,290.43	\$1,290.43

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	\$160.00	\$160.00
TOTAL REVENUE CLASS:	100		\$160.00	\$160.00
TOTAL REVENUE CATEGORY:	MB		\$160.00	\$160.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$500.00	\$500.00
TOTAL REVENUE CLASS:	162		\$500.00	\$500.00
TOTAL REVENUE CATEGORY:	MC		\$500.00	\$500.00
<b>TOTAL REVENUES:</b>			<b>\$660.00</b>	<b>\$660.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$2,000.00	\$2,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,340.00)</b>	<b>(\$1,340.00)</b>

State of Utah

FINET

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 161

FY 2024 through APD 1 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1291 OPL Landscape Architect License	\$10.00	\$10.00
TOTAL REVENUE CLASS:	100		\$10.00	\$10.00
TOTAL REVENUE CATEGORY:	MB		\$10.00	\$10.00
TOTAL REVENUES:			\$10.00	\$10.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$631.00	\$631.00
TOTAL OBJECT CLASS:	DDM		<b>\$631.00</b>	<b>\$631.00</b>
TOTAL OBJECT CATEGORY:	DD		<b>\$631.00</b>	<b>\$631.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$631.00</b>	<b>\$631.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$631.00</b>	<b>\$631.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$621.00)</b>	<b>(\$621.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$185.00	\$185.00
TOTAL REVENUE CLASS:	100			\$185.00	\$185.00
TOTAL REVENUE CATEGORY:	MB			\$185.00	\$185.00
<b>TOTAL REVENUES:</b>				\$185.00	\$185.00
<b>NET GAIN OR LOSS:</b>				\$185.00	\$185.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$195.00	\$195.00
TOTAL REVENUE CLASS:	100			\$195.00	\$195.00
TOTAL REVENUE CATEGORY:	MB			\$195.00	\$195.00
<b>TOTAL REVENUES:</b>				\$195.00	\$195.00
<b>NET GAIN OR LOSS:</b>				\$195.00	\$195.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2065 - (CRC) Physicians Education Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$500.00	\$500.00
TOTAL REVENUE CLASS:	162		\$500.00	\$500.00
TOTAL REVENUE CATEGORY:	MC		\$500.00	\$500.00
TOTAL REVENUES:			\$500.00	\$500.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$2,000.00	\$2,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2417	Real Estate Education & Research Fees	\$8,170.00	\$8,170.00
TOTAL REVENUE CLASS:	200			\$8,170.00	\$8,170.00
TOTAL REVENUE CATEGORY:	MB			\$8,170.00	\$8,170.00
<b>TOTAL REVENUES:</b>				\$8,170.00	\$8,170.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 168

FY 2024 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,594.38	\$2,594.38
	5110	Leave Paid	\$1,269.25	\$1,269.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,863.63</b>	<b>\$3,863.63</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$746.78	\$746.78
	5190	Unemployment & Workers Compensation Insurance	\$21.22	\$21.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$768.00</b>	<b>\$768.00</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$845.11	\$845.11
	5170	FICA/Medicare	\$293.47	\$293.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,138.58</b>	<b>\$1,138.58</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$111.65	\$111.65
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$111.65</b>	<b>\$111.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$5,881.86</b>	<b>\$5,881.86</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 169

FY 2024 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$115.40	\$115.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$115.40</b>	<b>\$115.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$115.40</b>	<b>\$115.40</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$552.88	\$552.88
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$552.88</b>	<b>\$552.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$552.88</b>	<b>\$552.88</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$6,550.14</b>	<b>\$6,550.14</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$6,550.14</b>	<b>\$6,550.14</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,619.86</b>	<b>\$1,619.86</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2418	Lien Recovery Assessment	\$150.00	\$150.00
TOTAL REVENUE CLASS:	200			\$150.00	\$150.00
TOTAL REVENUE CATEGORY:	MB			\$150.00	\$150.00
<b>TOTAL REVENUES:</b>				\$150.00	\$150.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$150.00</b>	<b>\$150.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

PAGE: 172

FY 2024 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2422	Residential Mortgage Fees	\$1,440.00	\$1,440.00
TOTAL REVENUE CLASS:	200			\$1,440.00	\$1,440.00
TOTAL REVENUE CATEGORY:	MB			\$1,440.00	\$1,440.00
<b>TOTAL REVENUES:</b>				\$1,440.00	\$1,440.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 173

FY 2024 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$714.26	\$714.26
	5110	Leave Paid	\$1,136.04	\$1,136.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,850.30</b>	<b>\$1,850.30</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$231.65	\$231.65
	5190	Unemployment & Workers Compensation Insurance	\$10.17	\$10.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$241.82</b>	<b>\$241.82</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$412.30	\$412.30
	5170	FICA/Medicare	\$137.00	\$137.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$549.30</b>	<b>\$549.30</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$53.47	\$53.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$53.47</b>	<b>\$53.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,694.89</b>	<b>\$2,694.89</b>
<b>OBJECT CATEGORY:</b>	EE	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	EEA	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$179.49	\$179.49
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$179.49</b>	<b>\$179.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$179.49</b>	<b>\$179.49</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,874.38</b>	<b>\$2,874.38</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 174

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$2,874.38	\$2,874.38
NET GAIN OR LOSS:			(\$1,434.38)	(\$1,434.38)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1679	Securities Fines/Forfeitures/Penalties	\$175.00	\$175.00
TOTAL REVENUE CLASS:	162		\$175.00	\$175.00
TOTAL REVENUE CATEGORY:	MC		\$175.00	\$175.00
TOTAL REVENUES:			\$175.00	\$175.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 176

FY 2024 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$918.60	\$918.60
	5110	Leave Paid	\$407.68	\$407.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,326.28</b>	<b>\$1,326.28</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$165.47	\$165.47
	5190	Unemployment & Workers Compensation Insurance	\$7.29	\$7.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$172.76</b>	<b>\$172.76</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$217.04	\$217.04
	5170	FICA/Medicare	\$99.52	\$99.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$316.56</b>	<b>\$316.56</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$29.45	\$29.45
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$29.45</b>	<b>\$29.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,845.05</b>	<b>\$1,845.05</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 177

FY 2024 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	(\$1,793.90)	(\$1,793.90)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$1,793.90)</b>	<b>(\$1,793.90)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$1,793.90)</b>	<b>(\$1,793.90)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,734.14	\$2,734.14
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,734.14</b>	<b>\$2,734.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,734.14</b>	<b>\$2,734.14</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,785.29</b>	<b>\$2,785.29</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	FF	Data Processing Capital Expenditure		
<b>OBJECT CLASS:</b>	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$29,850.00	\$29,850.00
<b>TOTAL OBJECT CLASS:</b>	FFA		<b>\$29,850.00</b>	<b>\$29,850.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	FF		<b>\$29,850.00</b>	<b>\$29,850.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$29,850.00</b>	<b>\$29,850.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$32,635.29</b>	<b>\$32,635.29</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$32,460.29)</b>	<b>(\$32,460.29)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$30,041.88	\$30,041.88
TOTAL REVENUE CLASS:	062		\$30,041.88	\$30,041.88
TOTAL REVENUE CATEGORY:	GH		\$30,041.88	\$30,041.88
<b>TOTAL REVENUES:</b>			\$30,041.88	\$30,041.88
<b>NET GAIN OR LOSS:</b>			\$30,041.88	\$30,041.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2809	State Debt Collection Collections	\$655,295.18	\$655,295.18
	2810	State Debt Collection Distributions	(\$23,250.23)	(\$23,250.23)
	2817	Collection Services	\$3,927.02	\$3,927.02
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$635,971.97</b>	<b>\$635,971.97</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2930	Office of Debt Collection-Departmental Collections	\$4,867.81	\$4,867.81
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$4,867.81</b>	<b>\$4,867.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$640,839.78</b>	<b>\$640,839.78</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2209	Offender Tuition Payments	\$45.60	\$45.60
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$45.60</b>	<b>\$45.60</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$280.00	\$280.00
	2979	Late Fees/Penalties Accounts Receivable	\$649.85	\$649.85
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$929.85</b>	<b>\$929.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$975.45</b>	<b>\$975.45</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		
	2603	Interest-Dedicated Credits	(\$244.67)	(\$244.67)
	2607	Interest on Court Post Judgments	\$8,475.89	\$8,475.89
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$8,231.22</b>	<b>\$8,231.22</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: RA			\$8,231.22	\$8,231.22
TOTAL REVENUES:			\$650,046.45	\$650,046.45

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$10,129.24	\$10,129.24
	5110	Leave Paid	\$6,331.53	\$6,331.53
	5120	Miscellaneous Earnings	\$492.33	\$492.33
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$16,953.10</b>	<b>\$16,953.10</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,892.33	\$3,892.33
	5190	Unemployment & Workers Compensation Insurance	\$92.68	\$92.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,985.01</b>	<b>\$3,985.01</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,590.75	\$3,590.75
	5170	FICA/Medicare	\$1,267.09	\$1,267.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,857.84</b>	<b>\$4,857.84</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$465.69	\$465.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$465.69</b>	<b>\$465.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$26,261.64</b>	<b>\$26,261.64</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$47.12	\$47.12
	6127	Collection Costs	\$472.43	\$472.43
	6135	Other Contractual Services-Non-medical	\$450.00	\$450.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$263.32	\$263.32
	6147	Credit Card Fees	\$2,386.20	\$2,386.20
<b>TOTAL OBJECT CLASS: DDA</b>			<b>\$3,619.07</b>	<b>\$3,619.07</b>
<b>OBJECT CLASS: DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,268.69	\$1,268.69
<b>TOTAL OBJECT CLASS: DDP</b>			<b>\$1,268.69</b>	<b>\$1,268.69</b>
<b>TOTAL OBJECT CATEGORY: DD</b>			<b>\$4,887.76</b>	<b>\$4,887.76</b>
<b>OBJECT CATEGORY: EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS: EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$9,244.93	\$9,244.93
<b>TOTAL OBJECT CLASS: EEA</b>			<b>\$9,244.93</b>	<b>\$9,244.93</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$9,244.93</b>	<b>\$9,244.93</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$40,394.33</b>	<b>\$40,394.33</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$40,394.33</b>	<b>\$40,394.33</b>
<b>NET GAIN OR LOSS:</b>			<b>\$609,652.12</b>	<b>\$609,652.12</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$116,214.00	\$116,214.00
TOTAL REVENUE CLASS:	100			\$116,214.00	\$116,214.00
TOTAL REVENUE CATEGORY:	TE			\$116,214.00	\$116,214.00
<b>TOTAL REVENUES:</b>				\$116,214.00	\$116,214.00
<b>NET GAIN OR LOSS:</b>				\$116,214.00	\$116,214.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	(\$24,660.74)	(\$24,660.74)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$24,660.74)</b>	<b>(\$24,660.74)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$24,660.74)</b>	<b>(\$24,660.74)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$24,660.74)</b>	<b>(\$24,660.74)</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$24,660.74)</b>	<b>(\$24,660.74)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$24,660.74</b>	<b>\$24,660.74</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	(\$871,645.30)	(\$871,645.30)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$871,645.30)</b>	<b>(\$871,645.30)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$871,645.30)</b>	<b>(\$871,645.30)</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>(\$871,645.30)</b>	<b>(\$871,645.30)</b>
<b>TOTAL EXPENDITURES:</b>			<b>(\$871,645.30)</b>	<b>(\$871,645.30)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$871,645.30</b>	<b>\$871,645.30</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 187

FY 2024 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,310.40	\$1,310.40
	5110	Leave Paid	\$873.60	\$873.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,184.00</b>	<b>\$2,184.00</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$337.91	\$337.91
	5190	Unemployment & Workers Compensation Insurance	\$12.00	\$12.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$349.91</b>	<b>\$349.91</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$463.23	\$463.23
	5170	FICA/Medicare	\$164.60	\$164.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$627.83</b>	<b>\$627.83</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$63.11	\$63.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$63.11</b>	<b>\$63.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,224.85</b>	<b>\$3,224.85</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$26.03	\$26.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$26.03</b>	<b>\$26.03</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$118.74	\$118.74
	6272	Exhibits, Displays & Awards	\$1,718.50	\$1,718.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 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:	DDM		\$1,837.24	\$1,837.24
TOTAL OBJECT CATEGORY:	DD		\$1,863.27	\$1,863.27
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$25,000.00	\$25,000.00
TOTAL OBJECT CLASS:	HHF		\$25,000.00	\$25,000.00
TOTAL OBJECT CATEGORY:	HH		\$25,000.00	\$25,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$30,088.12	\$30,088.12
TOTAL EXPENDITURES:			\$30,088.12	\$30,088.12
NET GAIN OR LOSS:			(\$30,088.12)	(\$30,088.12)

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 189

FY 2024 through APD 1 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$44,479.00	\$44,479.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$44,479.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$44,479.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,770.99	\$31,770.99
TOTAL REVENUE CLASS:	465		\$31,770.99	\$31,770.99
TOTAL REVENUE CATEGORY:	QA		\$31,770.99	\$31,770.99
TOTAL REVENUES:			\$76,249.99	\$76,249.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$4,825.82	\$4,825.82
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$4,825.82</b>	<b>\$4,825.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$4,825.82</b>	<b>\$4,825.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,825.82</b>	<b>\$4,825.82</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,825.82</b>	<b>\$4,825.82</b>
<b>NET GAIN OR LOSS:</b>			<b>\$71,424.17</b>	<b>\$71,424.17</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 192

FY 2024 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$171.65	\$171.65
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$171.65</b>	<b>\$171.65</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$34.19	\$34.19
	5190	Unemployment & Workers Compensation Insurance	\$0.95	\$0.95
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$35.14</b>	<b>\$35.14</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$41.15	\$41.15
	5170	FICA/Medicare	\$12.83	\$12.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$53.98</b>	<b>\$53.98</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$4.96	\$4.96
	5396	Cost Allocation(s)	\$46.52	\$46.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$51.48</b>	<b>\$51.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$312.25</b>	<b>\$312.25</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$312.25</b>	<b>\$312.25</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$312.25	\$312.25
NET GAIN OR LOSS:			(\$312.25)	(\$312.25)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$812.17	\$812.17
TOTAL REVENUE CLASS:	292		\$812.17	\$812.17
TOTAL REVENUE CATEGORY:	TE		\$812.17	\$812.17
TOTAL REVENUES:			\$812.17	\$812.17
NET GAIN OR LOSS:			\$812.17	\$812.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 195

FY 2024 through APD 1 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,317.79	\$1,317.79
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$1,317.79</b>	<b>\$1,317.79</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$268.90	\$268.90
	5190	Unemployment & Workers Compensation Insurance	\$7.25	\$7.25
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$276.15</b>	<b>\$276.15</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$299.01	\$299.01
	5170	FICA/Medicare	\$98.46	\$98.46
<b>TOTAL OBJECT CLASS:</b>	AAD		<b>\$397.47</b>	<b>\$397.47</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$38.09	\$38.09
	5396	Cost Allocation(s)	\$357.12	\$357.12
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$395.21</b>	<b>\$395.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$2,386.62</b>	<b>\$2,386.62</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,386.62</b>	<b>\$2,386.62</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,386.62</b>	<b>\$2,386.62</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,386.62)</b>	<b>(\$2,386.62)</b>

State of Utah

FINET

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 196

FY 2024 through APD 1 by Fund: 2165 - (DAG) Salinity Offset Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,018.21	\$1,018.21
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$1,018.21</b>	<b>\$1,018.21</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$264.11	\$264.11
	5190	Unemployment & Workers Compensation Insurance	\$5.60	\$5.60
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$269.71</b>	<b>\$269.71</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$248.79	\$248.79
	5170	FICA/Medicare	\$76.10	\$76.10
<b>TOTAL OBJECT CLASS:</b>	AAD		<b>\$324.89</b>	<b>\$324.89</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$29.43	\$29.43
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$29.43</b>	<b>\$29.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$1,642.24</b>	<b>\$1,642.24</b>
<b>OBJECT CATEGORY:</b>	EE	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	EEA	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$179.49	\$179.49
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$179.49</b>	<b>\$179.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$179.49</b>	<b>\$179.49</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,821.73</b>	<b>\$1,821.73</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,821.73</b>	<b>\$1,821.73</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 198

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2165 - (DAG) Salinity Offset Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$1,821.73)	(\$1,821.73)

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State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 199

FY 2024 through APD 1 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$232.05	\$232.05
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$232.05</b>	<b>\$232.05</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$94.89	\$94.89
	5190	Unemployment & Workers Compensation Insurance	\$1.27	\$1.27
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$96.16</b>	<b>\$96.16</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$49.22	\$49.22
	5170	FICA/Medicare	\$16.68	\$16.68
<b>TOTAL OBJECT CLASS:</b>	AAD		<b>\$65.90</b>	<b>\$65.90</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$6.71	\$6.71
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$6.71</b>	<b>\$6.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$400.82</b>	<b>\$400.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$400.82</b>	<b>\$400.82</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$400.82</b>	<b>\$400.82</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$400.82)</b>	<b>(\$400.82)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1.51	\$1.51
TOTAL REVENUE CLASS:	260		\$1.51	\$1.51
TOTAL REVENUE CATEGORY:	RA		\$1.51	\$1.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$70.95	\$70.95
TOTAL REVENUE CLASS:	292		\$70.95	\$70.95
TOTAL REVENUE CATEGORY:	TE		\$70.95	\$70.95
<b>TOTAL REVENUES:</b>			<b>\$72.46</b>	<b>\$72.46</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$2,197.82	\$2,197.82
TOTAL OBJECT CLASS:	TTA		<b>\$2,197.82</b>	<b>\$2,197.82</b>
TOTAL OBJECT CATEGORY:	TA		<b>\$2,197.82</b>	<b>\$2,197.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,197.82</b>	<b>\$2,197.82</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,197.82</b>	<b>\$2,197.82</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,125.36)</b>	<b>(\$2,125.36)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$9,243.52	\$9,243.52
TOTAL REVENUE CLASS:	270		\$9,243.52	\$9,243.52
TOTAL REVENUE CATEGORY:	MA		\$9,243.52	\$9,243.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.82	\$0.82
TOTAL REVENUE CLASS:	260		\$0.82	\$0.82
TOTAL REVENUE CATEGORY:	RA		\$0.82	\$0.82
<b>TOTAL REVENUES:</b>			<b>\$9,244.34</b>	<b>\$9,244.34</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$3,108.69	\$3,108.69
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,108.69</b>	<b>\$3,108.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,108.69</b>	<b>\$3,108.69</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,108.69</b>	<b>\$3,108.69</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$3,108.69</b>	<b>\$3,108.69</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,135.65</b>	<b>\$6,135.65</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$820.00	\$820.00
		2881	Buildings Rental	\$75.00	\$75.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$895.00</b>	<b>\$895.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$895.00</b>	<b>\$895.00</b>
<b>TOTAL REVENUES:</b>				<b>\$895.00</b>	<b>\$895.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6244	Student & Inmate Medical Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$895.00</b>	<b>\$895.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$2,511,734.20	\$2,511,734.20
TOTAL REVENUE CLASS:	477		\$2,511,734.20	\$2,511,734.20
TOTAL REVENUE CATEGORY:	VB		\$2,511,734.20	\$2,511,734.20
TOTAL REVENUES:			\$2,511,734.20	\$2,511,734.20
NET GAIN OR LOSS:			\$2,511,734.20	\$2,511,734.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$2,160,078.36	\$2,160,078.36
TOTAL REVENUE CLASS:	299			<b>\$2,160,078.36</b>	<b>\$2,160,078.36</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$2,160,078.36</b>	<b>\$2,160,078.36</b>
<b>TOTAL REVENUES:</b>				<b>\$2,160,078.36</b>	<b>\$2,160,078.36</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 208

FY 2024 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,627.22	\$1,627.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,627.22</b>	<b>\$1,627.22</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$293.21	\$293.21
	5190	Unemployment & Workers Compensation Insurance	\$8.96	\$8.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$302.17</b>	<b>\$302.17</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$266.01	\$266.01
	5170	FICA/Medicare	\$122.87	\$122.87
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$388.88</b>	<b>\$388.88</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$35.11	\$35.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$35.11</b>	<b>\$35.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,353.38</b>	<b>\$2,353.38</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$6.50	\$6.50
	6006	In State Travel-Lodging Reimbursement	\$24.08	\$24.08
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$30.58</b>	<b>\$30.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$30.58</b>	<b>\$30.58</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 209

FY 2024 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$24.97	\$24.97
	6135	Other Contractual Services-Non-medical	\$13,390.18	\$13,390.18
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$2,052.76	\$2,052.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$15,467.91</b>	<b>\$15,467.91</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,087.50	\$1,087.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,087.50</b>	<b>\$1,087.50</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$10.94	\$10.94
	6178	Garbage Services	\$0.00	\$0.00
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$10.94</b>	<b>\$10.94</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6201	Farm Supplies	\$0.00	\$0.00
	6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$0.00
	6209	Irrigation Supplies	\$83.68	\$83.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$83.68</b>	<b>\$83.68</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$0.00
	6215	Fencing Materials	\$67.94	\$67.94
	6224	Small Tools & Instruments	\$4,602.35	\$4,602.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,670.29</b>	<b>\$4,670.29</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$114.80	\$114.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$114.80</b>	<b>\$114.80</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 210

FY 2024 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$7.21	\$7.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$7.21</b>	<b>\$7.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$21,442.33</b>	<b>\$21,442.33</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$224.30	\$224.30
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$224.30</b>	<b>\$224.30</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$16.55	\$16.55
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$16.55</b>	<b>\$16.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$240.85</b>	<b>\$240.85</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>		<b>Other Expenditures</b>		
		7303	Cooperative Agreements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$24,067.14</b>	<b>\$24,067.14</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$24,067.14</b>	<b>\$24,067.14</b>
<b>NET GAIN OR LOSS:</b>				<b>\$2,136,011.22</b>	<b>\$2,136,011.22</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$1,775.00	\$1,775.00
TOTAL REVENUE CLASS:	100		<b>\$1,775.00</b>	<b>\$1,775.00</b>
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$14,702.60	\$14,702.60
TOTAL REVENUE CLASS:	192		<b>\$14,702.60</b>	<b>\$14,702.60</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$16,477.60</b>	<b>\$16,477.60</b>
TOTAL REVENUES:			<b>\$16,477.60</b>	<b>\$16,477.60</b>
NET GAIN OR LOSS:			<b>\$16,477.60</b>	<b>\$16,477.60</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2152	DOH Ambulance Service Provider Assessments	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 213

FY 2024 through APD 1 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2154	DOH Nursing Care Facilities Provider Assessment	\$1,271,571.49	\$1,271,571.49
TOTAL REVENUE CLASS:	200			\$1,271,571.49	\$1,271,571.49
TOTAL REVENUE CATEGORY:	MB			\$1,271,571.49	\$1,271,571.49
<b>TOTAL REVENUES:</b>				\$1,271,571.49	\$1,271,571.49
<b>NET GAIN OR LOSS:</b>				\$1,271,571.49	\$1,271,571.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$631,747.37	\$631,747.37
TOTAL REVENUE CLASS:	198		\$631,747.37	\$631,747.37
TOTAL REVENUE CATEGORY:	JJ		\$631,747.37	\$631,747.37
TOTAL REVENUES:			\$631,747.37	\$631,747.37
NET GAIN OR LOSS:			\$631,747.37	\$631,747.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2819	911 Emergency Service Charge	(\$1,394,359.39)	(\$1,394,359.39)
		2820	Prepaid Wireless 911 Service Charge	\$76,546.73	\$76,546.73
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>(\$1,317,812.66)</b>	<b>(\$1,317,812.66)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>(\$1,317,812.66)</b>	<b>(\$1,317,812.66)</b>
<b>TOTAL REVENUES:</b>				<b>(\$1,317,812.66)</b>	<b>(\$1,317,812.66)</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$1,317,812.66)</b>	<b>(\$1,317,812.66)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2086	TAX Registration Fees	\$31,152.50	\$31,152.50
TOTAL REVENUE CLASS:	200			\$31,152.50	\$31,152.50
TOTAL REVENUE CATEGORY:	MB			\$31,152.50	\$31,152.50
<b>TOTAL REVENUES:</b>				\$31,152.50	\$31,152.50
<b>NET GAIN OR LOSS:</b>				\$31,152.50	\$31,152.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$11,739,815.94	\$11,739,815.94
TOTAL REVENUE CLASS:	198		\$11,739,815.94	\$11,739,815.94
TOTAL REVENUE CATEGORY:	JJ		\$11,739,815.94	\$11,739,815.94
TOTAL REVENUES:			\$11,739,815.94	\$11,739,815.94
NET GAIN OR LOSS:			\$11,739,815.94	\$11,739,815.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$475.00	\$475.00
TOTAL REVENUE CLASS:	292		<b>\$475.00</b>	<b>\$475.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$475.00</b>	<b>\$475.00</b>
<b>TOTAL REVENUES:</b>			<b>\$475.00</b>	<b>\$475.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 219

FY 2024 through APD 1 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$475.00</b>	<b>\$475.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$1,136.70	\$1,136.70
TOTAL REVENUE CLASS:	292		<b>\$1,136.70</b>	<b>\$1,136.70</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$1,136.70</b>	<b>\$1,136.70</b>
<b>TOTAL REVENUES:</b>			<b>\$1,136.70</b>	<b>\$1,136.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,564.49	\$6,564.49
	5120	Miscellaneous Earnings	\$116.08	\$116.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$97.92	\$97.92
	5135	Compensatory/Excess Time Used	\$122.60	\$122.60
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,901.09</b>	<b>\$6,901.09</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,317.90	\$1,317.90
	5190	Unemployment & Workers Compensation Insurance	\$37.46	\$37.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,355.36</b>	<b>\$1,355.36</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,343.84	\$1,343.84
	5170	FICA/Medicare	\$511.19	\$511.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,855.03</b>	<b>\$1,855.03</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$10,111.48</b>	<b>\$10,111.48</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$12,692.14	\$12,692.14
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$12,692.14</b>	<b>\$12,692.14</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$12,692.14</b>	<b>\$12,692.14</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$279.07	\$279.07
	6137	Professional & Technical Services-Non-medical	\$308.00	\$308.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$587.07</b>	<b>\$587.07</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$87.30	\$87.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$87.30</b>	<b>\$87.30</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$2,000.00	\$2,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,674.37</b>	<b>\$2,674.37</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$14.41	\$14.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$14.41</b>	<b>\$14.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$14.41</b>	<b>\$14.41</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$25,492.40</b>	<b>\$25,492.40</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$25,492.40</b>	<b>\$25,492.40</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$24,355.70)</b>	<b>(\$24,355.70)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2056	New Tire Recycle Fees	\$373,608.00	\$373,608.00
		2057	Registration Fee-Waste Tire Transp	\$100.00	\$100.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$373,708.00</b>	<b>\$373,708.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$373,708.00</b>	<b>\$373,708.00</b>
<b>TOTAL REVENUES:</b>				<b>\$373,708.00</b>	<b>\$373,708.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$373,708.00</b>	<b>\$373,708.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$94,000.00	\$94,000.00
TOTAL REVENUE CLASS:	292		\$94,000.00	\$94,000.00
TOTAL REVENUE CATEGORY:	TE		\$94,000.00	\$94,000.00
TOTAL REVENUES:			\$94,000.00	\$94,000.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 227

FY 2024 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$956.40	\$956.40
	5110	Leave Paid	\$956.40	\$956.40
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,912.80</b>	<b>\$1,912.80</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$891.22	\$891.22
	5190	Unemployment & Workers Compensation Insurance	\$10.50	\$10.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$901.72</b>	<b>\$901.72</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$395.94	\$395.94
	5170	FICA/Medicare	\$138.54	\$138.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$534.48</b>	<b>\$534.48</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$55.28	\$55.28
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$55.28</b>	<b>\$55.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,404.28</b>	<b>\$3,404.28</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$12.44	\$12.44
	6135	Other Contractual Services-Non-medical	\$395.00	\$395.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$407.44</b>	<b>\$407.44</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$18.37	\$18.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$18.37	\$18.37
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$493.72	\$493.72
TOTAL OBJECT CLASS:	DDM			\$493.72	\$493.72
TOTAL OBJECT CATEGORY:	DD			\$919.53	\$919.53
TOTAL NON CAPITAL EXPENDITURES:				\$4,323.81	\$4,323.81
TOTAL EXPENDITURES:				\$4,323.81	\$4,323.81
NET GAIN OR LOSS:				\$89,676.19	\$89,676.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	SRF-Designated Sales Tax	\$730,531.70	\$730,531.70
TOTAL REVENUE CLASS:	298		\$730,531.70	\$730,531.70
TOTAL REVENUE CATEGORY:	JJ		\$730,531.70	\$730,531.70
<b>TOTAL REVENUES:</b>			<b>\$730,531.70</b>	<b>\$730,531.70</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 230

FY 2024 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,491.60	\$3,491.60
	5110	Leave Paid	\$983.28	\$983.28
	5135	Compensatory/Excess Time Used	\$195.32	\$195.32
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,670.20</b>	<b>\$4,670.20</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$639.31	\$639.31
	5190	Unemployment & Workers Compensation Insurance	\$25.69	\$25.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$665.00</b>	<b>\$665.00</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$933.71	\$933.71
	5170	FICA/Medicare	\$346.78	\$346.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,280.49</b>	<b>\$1,280.49</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$130.17	\$130.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$130.17</b>	<b>\$130.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$6,745.86</b>	<b>\$6,745.86</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$8.00	\$8.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$8.00</b>	<b>\$8.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$8.00</b>	<b>\$8.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$23.08	\$23.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$23.08</b>	<b>\$23.08</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$3,193.80	\$3,193.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,193.80</b>	<b>\$3,193.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,216.88</b>	<b>\$3,216.88</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,722.77	\$1,722.77
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,722.77</b>	<b>\$1,722.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,722.77</b>	<b>\$1,722.77</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$11,693.51	\$11,693.51
TOTAL EXPENDITURES:			\$11,693.51	\$11,693.51
NET GAIN OR LOSS:			\$718,838.19	\$718,838.19

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>		
	3028	Fed GOV Victim Compensation	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>		
	2653	Victim Rep-Subrogation	\$2,233.77	\$2,233.77
	2654	Victim Rep-Court Ordered Rest	\$48,522.60	\$48,522.60
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>		<b>\$50,756.37</b>	<b>\$50,756.37</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$50,756.37</b>	<b>\$50,756.37</b>
<b>TOTAL REVENUES:</b>			<b>\$50,756.37</b>	<b>\$50,756.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$20,037.99	\$20,037.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$20,037.99</b>	<b>\$20,037.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$20,037.99</b>	<b>\$20,037.99</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$302,109.09	\$302,109.09
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$302,109.09</b>	<b>\$302,109.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$302,109.09</b>	<b>\$302,109.09</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$322,147.08</b>	<b>\$322,147.08</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$322,147.08</b>	<b>\$322,147.08</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$271,390.71)</b>	<b>(\$271,390.71)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$37.90	\$37.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$37.90</b>	<b>\$37.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$37.90</b>	<b>\$37.90</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$10,712.00	\$10,712.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$10,712.00</b>	<b>\$10,712.00</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$24,210.00	\$24,210.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$24,210.00</b>	<b>\$24,210.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$34,922.00</b>	<b>\$34,922.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$34,959.90</b>	<b>\$34,959.90</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$34,959.90</b>	<b>\$34,959.90</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$34,959.90)</b>	<b>(\$34,959.90)</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 236

FY 2024 through APD 1 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$529,226.35	\$529,226.35
TOTAL REVENUE CLASS:	001		\$529,226.35	\$529,226.35
TOTAL REVENUE CATEGORY:	AA		\$529,226.35	\$529,226.35
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4141	T&A Local Government Optional Sales Tax Receipts	\$27,576.48	\$27,576.48
	4157	T&A Local Government Sales & Use Receipt	\$105,975.47	\$105,975.47
	4158	T&A County Transient Room Receipt	\$136,769.86	\$136,769.86
	4161	T&A County Restaurant & Convenience Food Tax	\$2,246.92	\$2,246.92
TOTAL REVENUE CLASS:	400		\$272,568.73	\$272,568.73
TOTAL REVENUE CATEGORY:	TE		\$272,568.73	\$272,568.73
TOTAL REVENUES:			\$801,795.08	\$801,795.08
NET GAIN OR LOSS:			\$801,795.08	\$801,795.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$476.61	\$476.61
TOTAL REVENUE CLASS:	192		<b>\$476.61</b>	<b>\$476.61</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$476.61</b>	<b>\$476.61</b>
<b>TOTAL REVENUES:</b>			<b>\$476.61</b>	<b>\$476.61</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$476.61</b>	<b>\$476.61</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$6,300.00	\$6,300.00
TOTAL REVENUE CLASS:	192		<b>\$6,300.00</b>	<b>\$6,300.00</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$6,300.00</b>	<b>\$6,300.00</b>
<b>TOTAL REVENUES:</b>			<b>\$6,300.00</b>	<b>\$6,300.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,300.00</b>	<b>\$6,300.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$6,875.00	\$6,875.00
TOTAL REVENUE CLASS:	292		\$6,875.00	\$6,875.00
TOTAL REVENUE CATEGORY:	TE		\$6,875.00	\$6,875.00
<b>TOTAL REVENUES:</b>			\$6,875.00	\$6,875.00
<b>NET GAIN OR LOSS:</b>			\$6,875.00	\$6,875.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$55,830.63	\$55,830.63
TOTAL REVENUE CLASS:	280		\$55,830.63	\$55,830.63
TOTAL REVENUE CATEGORY:	MA		\$55,830.63	\$55,830.63
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,443,764.11	\$1,443,764.11
TOTAL REVENUE CLASS:	200		\$1,443,764.11	\$1,443,764.11
TOTAL REVENUE CATEGORY:	MB		\$1,443,764.11	\$1,443,764.11
TOTAL REVENUES:			\$1,499,594.74	\$1,499,594.74

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,439.29	\$1,439.29
	5110	Leave Paid	\$252.16	\$252.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,691.45</b>	<b>\$1,691.45</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$447.68	\$447.68
	5190	Unemployment & Workers Compensation Insurance	\$9.30	\$9.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$456.98</b>	<b>\$456.98</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$265.41	\$265.41
	5170	FICA/Medicare	\$124.37	\$124.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$389.78</b>	<b>\$389.78</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$36.43	\$36.43
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$36.43</b>	<b>\$36.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,574.64</b>	<b>\$2,574.64</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$83.28	\$83.28
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$36.00	\$36.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$119.28</b>	<b>\$119.28</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 244

FY 2024 through APD 1 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	\$500.00	\$500.00
	6276	Conventions, Seminars, Workshops & Committees	\$2,300.00	\$2,300.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$205.36	\$205.36
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$205.36</b>	<b>\$205.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,124.64</b>	<b>\$3,124.64</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$954.56	\$954.56
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$954.56</b>	<b>\$954.56</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$1,250.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,204.56</b>	<b>\$2,204.56</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7309	Universal Public Telecom Service Support Distributions	\$1,800,006.74	\$1,800,006.74
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$1,800,006.74</b>	<b>\$1,800,006.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,800,006.74</b>	<b>\$1,800,006.74</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,807,910.58</b>	<b>\$1,807,910.58</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,807,910.58</b>	<b>\$1,807,910.58</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 245

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$308,315.84)	(\$308,315.84)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$1,034,784.89	\$1,034,784.89
TOTAL REVENUE CLASS:	300		\$1,034,784.89	\$1,034,784.89
TOTAL REVENUE CATEGORY:	LA		\$1,034,784.89	\$1,034,784.89
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$2,082.83	\$2,082.83
TOTAL REVENUE CLASS:	292		\$2,082.83	\$2,082.83
TOTAL REVENUE CATEGORY:	TE		\$2,082.83	\$2,082.83
<b>TOTAL REVENUES:</b>			<b>\$1,036,867.72</b>	<b>\$1,036,867.72</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 247

FY 2024 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,883.67	\$6,883.67
	5110	Leave Paid	\$3,204.68	\$3,204.68
	5120	Miscellaneous Earnings	\$230.78	\$230.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$10,319.13</b>	<b>\$10,319.13</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,280.30	\$1,280.30
	5190	Unemployment & Workers Compensation Insurance	\$56.75	\$56.75
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,337.05</b>	<b>\$1,337.05</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,290.43	\$2,290.43
	5170	FICA/Medicare	\$783.27	\$783.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,073.70</b>	<b>\$3,073.70</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$294.24	\$294.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$294.24</b>	<b>\$294.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$15,024.12</b>	<b>\$15,024.12</b>
<b>OBJECT CATEGORY:</b>	CC	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	CCA	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	(\$1,137.80)	(\$1,137.80)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$1,137.80)</b>	<b>(\$1,137.80)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$1,137.80)</b>	<b>(\$1,137.80)</b>
<b>OBJECT CATEGORY:</b>	DD	<b>Current Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6123	Client Support-Other Services	\$1,750.00	\$1,750.00
	6126	Wireless Communication Service	\$198.65	\$198.65
	6154	Other Contractual Services - Medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,948.65</b>	<b>\$1,948.65</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	(\$8,187.90)	(\$8,187.90)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>(\$8,187.90)</b>	<b>(\$8,187.90)</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,404.64	\$2,404.64
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,429.11	\$5,429.11
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,881.35	\$1,881.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$9,715.10</b>	<b>\$9,715.10</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6184	Educational & Recreational Supplies	\$405.19	\$405.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$405.19</b>	<b>\$405.19</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	(\$1,541.21)	(\$1,541.21)
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>(\$1,541.21)</b>	<b>(\$1,541.21)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,339.83</b>	<b>\$2,339.83</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,427.33	\$3,427.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,427.33</b>	<b>\$3,427.33</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,588.74	\$1,588.74
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$205.72	\$205.72
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,794.46</b>	<b>\$1,794.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$5,221.79</b>	<b>\$5,221.79</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$21,447.94</b>	<b>\$21,447.94</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$21,447.94</b>	<b>\$21,447.94</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,015,419.78</b>	<b>\$1,015,419.78</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 250

FY 2024 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$48,052.59	\$48,052.59
	5110	Leave Paid	\$17,705.35	\$17,705.35
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	(\$9,563.86)	(\$9,563.86)
	5135	Compensatory/Excess Time Used	\$1,338.53	\$1,338.53
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$57,532.61</b>	<b>\$57,532.61</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,776.07	\$15,776.07
	5190	Unemployment & Workers Compensation Insurance	\$326.07	\$326.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$16,102.14</b>	<b>\$16,102.14</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$25,032.54	\$25,032.54
	5170	FICA/Medicare	\$4,473.41	\$4,473.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$29,505.95</b>	<b>\$29,505.95</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$5,047.16	\$5,047.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$5,047.16</b>	<b>\$5,047.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$108,187.86</b>	<b>\$108,187.86</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6133	Freight & Drayage	\$74.86	\$74.86

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 251

FY 2024 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6134	Investigations	\$9,559.00	\$9,559.00
		6137	Professional & Technical Services-Non-medical	\$24.50	\$24.50
		6144	Witness Fees	(\$425.50)	(\$425.50)
		6149	Bottled Water Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$9,232.86</b>	<b>\$9,232.86</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6163	LT Rental or Leases of Land and Buildings	\$3,856.00	\$3,856.00
		6165	Rental of Motor Pool Vehicles	\$10,113.48	\$10,113.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$13,969.48</b>	<b>\$13,969.48</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$12,027.33	\$12,027.33
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,920.44	\$4,920.44
		6174	Repairs to Damaged Vehicles	\$210.00	\$210.00
		6176	Household Laundry & Janitorial Supplies	\$22.10	\$22.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$17,179.87</b>	<b>\$17,179.87</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$140.82	\$140.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$140.82</b>	<b>\$140.82</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$0.00	\$0.00
		6219	Medical Testing Supplies & Lab Supplies	\$120.95	\$120.95
		6233	Household Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$120.95</b>	<b>\$120.95</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$160.78	\$160.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$160.78</b>	<b>\$160.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$40,804.76</b>	<b>\$40,804.76</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,847.83	\$1,847.83
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,847.83</b>	<b>\$1,847.83</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,847.83</b>	<b>\$1,847.83</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$150,840.45</b>	<b>\$150,840.45</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$150,840.45</b>	<b>\$150,840.45</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$150,840.45)</b>	<b>(\$150,840.45)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$65,338.11	\$65,338.11
TOTAL REVENUE CLASS:	270		\$65,338.11	\$65,338.11
TOTAL REVENUE CATEGORY:	MA		\$65,338.11	\$65,338.11
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$360.00)	(\$360.00)
TOTAL REVENUE CLASS:	465		(\$360.00)	(\$360.00)
TOTAL REVENUE CATEGORY:	QA		(\$360.00)	(\$360.00)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$64,443.53	\$64,443.53
TOTAL REVENUE CLASS:	298		\$64,443.53	\$64,443.53
TOTAL REVENUE CATEGORY:	TE		\$64,443.53	\$64,443.53
<b>TOTAL REVENUES:</b>			<b>\$129,421.64</b>	<b>\$129,421.64</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$8,016.05	\$8,016.05
	5110	Leave Paid	\$2,385.04	\$2,385.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$10,401.09</b>	<b>\$10,401.09</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,375.41	\$1,375.41
	5190	Unemployment & Workers Compensation Insurance	\$59.08	\$59.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,434.49</b>	<b>\$1,434.49</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$887.65	\$887.65
	5170	FICA/Medicare	\$820.48	\$820.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,708.13</b>	<b>\$1,708.13</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$120.58	\$120.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$120.58</b>	<b>\$120.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$13,664.29</b>	<b>\$13,664.29</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$15.50	\$15.50
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$15.50</b>	<b>\$15.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$15.50</b>	<b>\$15.50</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 255

FY 2024 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6132	Communication Services	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$10,993.52	\$10,993.52
	6140	Laundry, Linen & Dry Cleaning Services	\$46.60	\$46.60
	6142	Janitorial Service Contract Services	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$11,040.12</b>	<b>\$11,040.12</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6176	Household Laundry & Janitorial Supplies	\$94.18	\$94.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$94.18</b>	<b>\$94.18</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6192	Utilities-Electrical Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$4,097.69	\$4,097.69
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,097.69</b>	<b>\$4,097.69</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$15,231.99</b>	<b>\$15,231.99</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7012	Reimbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$28,911.78</b>	<b>\$28,911.78</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$28,911.78</b>	<b>\$28,911.78</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 256

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$100,509.86	\$100,509.86

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$1,810,324.00	\$1,810,324.00
TOTAL REVENUE CLASS:	062		\$1,810,324.00	\$1,810,324.00
TOTAL REVENUE CATEGORY:	GL		\$1,810,324.00	\$1,810,324.00
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$663,814.69	\$663,814.69
TOTAL REVENUE CLASS:	200		\$663,814.69	\$663,814.69
TOTAL REVENUE CATEGORY:	TB		\$663,814.69	\$663,814.69
TOTAL REVENUES:			\$2,474,138.69	\$2,474,138.69
NET GAIN OR LOSS:			\$2,474,138.69	\$2,474,138.69

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,750,000.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$1,750,000.00	\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,750,000.00	\$1,750,000.00
NET GAIN OR LOSS:			\$1,750,000.00	\$1,750,000.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	SRF-Designated Sales Tax	\$36,196.89	\$36,196.89
TOTAL REVENUE CLASS:	298		<b>\$36,196.89</b>	<b>\$36,196.89</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$36,196.89</b>	<b>\$36,196.89</b>
<b>TOTAL REVENUES:</b>			<b>\$36,196.89</b>	<b>\$36,196.89</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$16,250.00	\$16,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$16,250.00</b>	<b>\$16,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$16,250.00</b>	<b>\$16,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$16,250.00</b>	<b>\$16,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$16,250.00</b>	<b>\$16,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$19,946.89</b>	<b>\$19,946.89</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2435 - (PED) Minimum Basic Growth Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2436 - (PED) Local Levy Growth Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$108,461,300.00	\$108,461,300.00
TOTAL TRANSFERS-IN:			\$108,461,300.00	\$108,461,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$108,461,300.00	\$108,461,300.00
NET GAIN OR LOSS:			\$108,461,300.00	\$108,461,300.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$167,800,400.00	\$167,800,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$167,800,400.00</b>	<b>\$167,800,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$167,800,400.00</b>	<b>\$167,800,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$167,800,400.00</b>	<b>\$167,800,400.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$2,250.00	\$2,250.00
TOTAL REVENUE CLASS:	280		\$2,250.00	\$2,250.00
TOTAL REVENUE CATEGORY:	MA		\$2,250.00	\$2,250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,626.55	\$2,626.55
TOTAL REVENUE CLASS:	160		\$2,626.55	\$2,626.55
TOTAL REVENUE CATEGORY:	RA		\$2,626.55	\$2,626.55
TOTAL REVENUES:			\$4,876.55	\$4,876.55
NET GAIN OR LOSS:			\$4,876.55	\$4,876.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$8,333.33	\$8,333.33
TOTAL REVENUE CLASS:	160		\$8,333.33	\$8,333.33
TOTAL REVENUE CATEGORY:	RA		\$8,333.33	\$8,333.33
<b>TOTAL REVENUES:</b>			\$8,333.33	\$8,333.33
<b>NET GAIN OR LOSS:</b>			\$8,333.33	\$8,333.33

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	292	Dedicated Collections		
	2190	PED Charter School Reserve Revenue	\$932,390.00	\$932,390.00
TOTAL REVENUE CLASS:	292		<b>\$932,390.00</b>	<b>\$932,390.00</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$932,390.00</b>	<b>\$932,390.00</b>
<b>TOTAL REVENUES:</b>			<b>\$932,390.00</b>	<b>\$932,390.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$932,390.00</b>	<b>\$932,390.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$410,336.29	\$410,336.29
TOTAL REVENUE CLASS:	198		\$410,336.29	\$410,336.29
TOTAL REVENUE CATEGORY:	TC		\$410,336.29	\$410,336.29
<b>TOTAL REVENUES:</b>			\$410,336.29	\$410,336.29
<b>NET GAIN OR LOSS:</b>			\$410,336.29	\$410,336.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>BA</b>	<b>Individual Income Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0009	Individual Income Tax	\$185,466,609.02	\$185,466,609.02
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$185,466,609.02</b>	<b>\$185,466,609.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>BA</b>			<b>\$185,466,609.02</b>	<b>\$185,466,609.02</b>
<b>REVENUE CATEGORY:</b>	<b>CA</b>	<b>Corporate Income Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0023	Corporation Income Tax	\$29,980,758.71	\$29,980,758.71
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$29,980,758.71</b>	<b>\$29,980,758.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>CA</b>			<b>\$29,980,758.71</b>	<b>\$29,980,758.71</b>
<b>REVENUE CATEGORY:</b>	<b>GM</b>	<b>Mineral Production Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0061	Mineral Production Tax Income Tax Portion	\$4,352,033.25	\$4,352,033.25
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$4,352,033.25</b>	<b>\$4,352,033.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GM</b>			<b>\$4,352,033.25</b>	<b>\$4,352,033.25</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			
		3033	Fed GOV Other Grants	\$0.00	\$0.00
		3270	Fed PED Child & Adult Care	\$0.00	\$0.00
		3272	Fed PED Nutrition Act State Administrative	(\$135.31)	(\$135.31)
		3274	Fed PED Cash in Lieu of Commodities	\$0.00	\$0.00
		3279	Fed PED Adult Education	\$0.00	\$0.00
		3283	Fed PED Chapter 1 Child Low Income	\$0.00	\$0.00
		3284	Fed PED Chapter 1 Migrant Education	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3285	Fed PED English Language No Child Left Behind	\$0.00	\$0.00
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$0.00	\$0.00
	3289	Fed PED IDEA Education Of Handicapped	(\$560.94)	(\$560.94)
	3291	Fed PED Vocational Education Basic Grant	\$0.00	\$0.00
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$0.00	\$0.00
	3312	Fed PED Homeless Child Education	\$0.00	\$0.00
	3314	Fed PED Teacher Quality No Child Left Behind	\$0.00	\$0.00
	3315	Fed PED State Assessments No Child Left Behind	\$0.00	\$0.00
	3317	Fed PED Independent Living For Blind	\$0.00	\$0.00
	3318	Fed PED Other Grants	\$0.00	\$0.00
	3801	DGO Fed CARES Act Funding	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 300</b>			<b>(\$696.25)</b>	<b>(\$696.25)</b>
<b>TOTAL REVENUE CATEGORY: LA</b>			<b>(\$696.25)</b>	<b>(\$696.25)</b>
<b>REVENUE CATEGORY: MA</b>		<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$70,690.00	\$70,690.00
<b>TOTAL REVENUE CLASS: 280</b>			<b>\$70,690.00</b>	<b>\$70,690.00</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$70,690.00</b>	<b>\$70,690.00</b>
<b>TOTAL REVENUES:</b>			<b>\$219,869,394.73</b>	<b>\$219,869,394.73</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$420,525.36	\$420,525.36
	5110	Leave Paid	\$196,939.65	\$196,939.65
	5120	Miscellaneous Earnings	\$4,659.43	\$4,659.43
	5135	Compensatory/Excess Time Used	\$31,908.90	\$31,908.90
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$33,779.20	\$33,779.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$687,812.54</b>	<b>\$687,812.54</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$120,517.96	\$120,517.96
	5190	Unemployment & Workers Compensation Insurance	\$3,719.51	\$3,719.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$124,237.47</b>	<b>\$124,237.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$148,301.38	\$148,301.38
	5170	FICA/Medicare	\$51,831.49	\$51,831.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$200,132.87</b>	<b>\$200,132.87</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$9,343.47	\$9,343.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$9,343.47</b>	<b>\$9,343.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,021,526.35</b>	<b>\$1,021,526.35</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$166.00	\$166.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$307.38	\$307.38
		6007	In State Travel-Transportation Costs	\$312.69	\$312.69
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$786.07</b>	<b>\$786.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$786.07</b>	<b>\$786.07</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	(\$1,109.33)	(\$1,109.33)
		6098	Out of State Travel-Clearing	\$506.59	\$506.59
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>(\$602.74)</b>	<b>(\$602.74)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>(\$602.74)</b>	<b>(\$602.74)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6123	Client Support-Other Services	\$0.00	\$0.00
		6126	Wireless Communication Service	\$808.36	\$808.36
		6132	Communication Services	\$0.00	\$0.00
		6133	Freight & Drayage	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
		6147	Credit Card Fees	\$0.50	\$0.50
		6149	Bottled Water Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$808.86</b>	<b>\$808.86</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$1,658.17	\$1,658.17
		6166	Parking Space Rent	(\$600.00)	(\$600.00)
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$390.00)	(\$390.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 272

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$668.17</b>	<b>\$668.17</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$561.36	\$561.36
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$642.04	\$642.04
		6174	Repairs to Damaged Vehicles	\$1,215.85	\$1,215.85
		6177	Building & Grounds Security	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$2,419.25</b>	<b>\$2,419.25</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$83.70	\$83.70
		6182	Printing & Binding	\$1,647.91	\$1,647.91
		6184	Educational & Recreational Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$0.00	\$0.00
		6186	Photocopy Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,731.61</b>	<b>\$1,731.61</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6214	Food	(\$90.00)	(\$90.00)
		6222	Photographic Supplies	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>(\$90.00)</b>	<b>(\$90.00)</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$4,062.63	\$4,062.63
		6263	Insurance & Bonds	\$4,065.92	\$4,065.92
		6269	Employee Training & Development	\$0.00	\$0.00
		6274	Membership Dues	\$299.00	\$299.00
		6276	Conventions, Seminars, Workshops & Committees	\$500.00	\$500.00
		6281	Premiere Scholarship	(\$64,818.86)	(\$64,818.86)
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$0.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>(\$55,891.31)</b>	<b>(\$55,891.31)</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	(\$4,884.01)	(\$4,884.01)
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>(\$4,884.01)</b>	<b>(\$4,884.01)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$216.16	\$216.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$216.16</b>	<b>\$216.16</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
		6188	Office Furnishings Less Than \$5000	\$154.00	\$154.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$154.00</b>	<b>\$154.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>(\$54,867.27)</b>	<b>(\$54,867.27)</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$620.39	\$620.39
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$620.39</b>	<b>\$620.39</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6588	ST Data Processing-Software Rental	\$5,589.28	\$5,589.28
		6593	Data Processing-Consultants Services	\$0.00	\$0.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$5,589.28</b>	<b>\$5,589.28</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$6,209.67</b>	<b>\$6,209.67</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7013	Appropriation Allotment Payments to State Component Units	\$3,537,858.33	\$3,537,858.33
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$3,537,858.33</b>	<b>\$3,537,858.33</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7507	Federal Distributions to LEAs	(\$206.68)	(\$206.68)
	7508	Federal Distributions to Non-LEAs	\$303,893.64	\$303,893.64
	7509	State Distributions to Non-LEAs	\$507,821.92	\$507,821.92
	7511	State Distributions to LEAs	\$518,855,373.29	\$518,855,373.29
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$519,666,882.17</b>	<b>\$519,666,882.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$523,204,740.50</b>	<b>\$523,204,740.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$524,177,792.58</b>	<b>\$524,177,792.58</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$524,177,792.58</b>	<b>\$524,177,792.58</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$351,261,700.00)	(\$351,261,700.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$351,261,700.00)</b>	<b>(\$351,261,700.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$351,261,700.00)</b>	<b>(\$351,261,700.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$655,570,097.85)</b>	<b>(\$655,570,097.85)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 276

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$30,286,941.39	\$30,286,941.39
TOTAL REVENUE CLASS:	001		<b>\$30,286,941.39</b>	<b>\$30,286,941.39</b>
TOTAL REVENUE CATEGORY:	DA		<b>\$30,286,941.39</b>	<b>\$30,286,941.39</b>
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$10,220.00	\$10,220.00
	0041	Special Fuel Tax-Dealer	\$13,672,664.18	\$13,672,664.18
	0042	Special Fuel Tax-Users	(\$17,595.65)	(\$17,595.65)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$670,224.52	\$670,224.52
	0047	Special Fuel Tax-Natural Gas	\$88,234.53	\$88,234.53
TOTAL REVENUE CLASS:	001		<b>\$14,423,747.58</b>	<b>\$14,423,747.58</b>
TOTAL REVENUE CATEGORY:	DB		<b>\$14,423,747.58</b>	<b>\$14,423,747.58</b>
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$8,023,362.73	\$8,023,362.73
	0226	Plate Issuance Fees	\$66,472.47	\$66,472.47
TOTAL REVENUE CLASS:	010		<b>\$8,089,835.20</b>	<b>\$8,089,835.20</b>
TOTAL REVENUE CATEGORY:	EG		<b>\$8,089,835.20</b>	<b>\$8,089,835.20</b>
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$238,519.53	\$238,519.53
TOTAL REVENUE CLASS:	010		<b>\$238,519.53</b>	<b>\$238,519.53</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY:</b>	<b>EH</b>		<b>\$238,519.53</b>	<b>\$238,519.53</b>
<b>REVENUE CATEGORY:</b>	<b>EI</b>	<b>Temporary Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0531 Temporary Permits	\$17,860.00	\$17,860.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$17,860.00</b>	<b>\$17,860.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EI</b>		<b>\$17,860.00</b>	<b>\$17,860.00</b>
<b>REVENUE CATEGORY:</b>	<b>EJ</b>	<b>Special Transport Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0532 Special Transportation Permit	\$1,094,736.14	\$1,094,736.14
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$1,094,736.14</b>	<b>\$1,094,736.14</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EJ</b>		<b>\$1,094,736.14</b>	<b>\$1,094,736.14</b>
<b>REVENUE CATEGORY:</b>	<b>EK</b>	<b>Highway Use Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0533 Motor Carrier Fees	\$40,506.00	\$40,506.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$40,506.00</b>	<b>\$40,506.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EK</b>		<b>\$40,506.00</b>	<b>\$40,506.00</b>
<b>REVENUE CATEGORY:</b>	<b>EM</b>	<b>Motor Vehicle Control Fee</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0207 Motor Vehicle-Titles	\$427,650.00	\$427,650.00
		0208 Motor Vehicle-Boat Title	\$40,506.00	\$40,506.00
		0209 Motor Vehicle-Vehicle Title	\$75,930.00	\$75,930.00
		0210 Motor Vehicle-Outboard Motor Title	\$984.00	\$984.00
		0211 Motor Vehicle-Duplicate Registration	\$38,183.94	\$38,183.94
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$583,253.94</b>	<b>\$583,253.94</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: EM</b>			<b>\$583,253.94</b>	<b>\$583,253.94</b>
<b>REVENUE CATEGORY: LA</b>		<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS: 300</b>		<b>Federal Grants</b>		
	3644	Fed DOT Road/Highway Construction	\$0.00	\$0.00
	3647	Fed DOT Other Grants	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 300</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY: LA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY: MA</b>		<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2469	Conference Registration Fees	\$29,500.00	\$29,500.00
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$29,500.00</b>	<b>\$29,500.00</b>
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	(\$303,050.28)	(\$303,050.28)
	2880	Rental Revenue-General	\$39,287.04	\$39,287.04
<b>TOTAL REVENUE CLASS: 280</b>			<b>(\$263,763.24)</b>	<b>(\$263,763.24)</b>
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>(\$234,263.24)</b>	<b>(\$234,263.24)</b>
<b>REVENUE CATEGORY: MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2493	DOT Encroachment Permits	\$165,595.00	\$165,595.00
	2494	DOT Sign Permit Fees	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$165,595.00</b>	<b>\$165,595.00</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$165,595.00</b>	<b>\$165,595.00</b>
<b>REVENUE CATEGORY: MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS: 262</b>		<b>Dedicated Fines &amp; Forfeitures</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2686	DOT Motor Carriers Fines & Forfeitures	\$12,560.00	\$12,560.00
<b>TOTAL REVENUE CLASS: 262</b>			<b>\$12,560.00</b>	<b>\$12,560.00</b>
<b>TOTAL REVENUE CATEGORY: MC</b>			<b>\$12,560.00</b>	<b>\$12,560.00</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$34,681.52	\$34,681.52
<b>TOTAL REVENUE CLASS: 277</b>			<b>\$34,681.52</b>	<b>\$34,681.52</b>
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		
	2805	Leases & Concessions	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 280</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$1,335.63	\$1,335.63
<b>TOTAL REVENUE CLASS: 298</b>			<b>\$1,335.63</b>	<b>\$1,335.63</b>
<b>REVENUE CLASS: 299</b>		<b>Expendable Receipts</b>		
	2992	EXR: DOT Cooperative Agreements	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 299</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS: 400</b>		<b>Trust &amp; Agency</b>		
	4581	T&A Other Receipts	\$3,700.00	\$3,700.00
<b>TOTAL REVENUE CLASS: 400</b>			<b>\$3,700.00</b>	<b>\$3,700.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$39,717.15</b>	<b>\$39,717.15</b>
<b>REVENUE CATEGORY: VB</b>		<b>Non Fixed Asset System Revenue</b>		
<b>REVENUE CLASS: 477</b>		<b>Other Financing Sources</b>		
	2793	Sale of Fixed Asset Land	\$204,000.00	\$204,000.00
<b>TOTAL REVENUE CLASS: 477</b>			<b>\$204,000.00</b>	<b>\$204,000.00</b>
<b>TOTAL REVENUE CATEGORY: VB</b>			<b>\$204,000.00</b>	<b>\$204,000.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$54,963,008.69	\$54,963,008.69

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State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 281

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,315,511.00	\$1,315,511.00
	5110	Leave Paid	\$894,756.99	\$894,756.99
	5120	Miscellaneous Earnings	\$51,203.26	\$51,203.26
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,658.06	\$3,658.06
	5135	Compensatory/Excess Time Used	\$75,754.27	\$75,754.27
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$208,495.23	\$208,495.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,549,378.81</b>	<b>\$2,549,378.81</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$574,456.75	\$574,456.75
	5190	Unemployment & Workers Compensation Insurance	\$49,325.01	\$49,325.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$623,781.76</b>	<b>\$623,781.76</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$559,482.62	\$559,482.62
	5170	FICA/Medicare	\$189,903.02	\$189,903.02
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$749,385.64</b>	<b>\$749,385.64</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$144,110.99	\$144,110.99
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$144,110.99</b>	<b>\$144,110.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,066,657.20</b>	<b>\$4,066,657.20</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$1,246.44	\$1,246.44
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$12,633.00	\$12,633.00
	6006	In State Travel-Lodging Reimbursement	\$4,722.05	\$4,722.05
	6007	In State Travel-Transportation Costs	(\$300.00)	(\$300.00)
	6048	In State Travel-Clearing	\$5,017.68	\$5,017.68
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$23,319.17</b>	<b>\$23,319.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$23,319.17</b>	<b>\$23,319.17</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$83.24	\$83.24
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$538.16	\$538.16
	6055	Out of State Travel-Meal Reimbursement	\$2,865.14	\$2,865.14
	6056	Out of State Travel-Lodging Reimbursement	\$10,594.33	\$10,594.33
	6057	Out of State Travel-Transportation Costs	(\$2,615.12)	(\$2,615.12)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$11,465.75</b>	<b>\$11,465.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$11,465.75</b>	<b>\$11,465.75</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	(\$12,221.77)	(\$12,221.77)
	6128	Communication Services Reimbursements	\$713.00	\$713.00
	6131	Advertising & Legal Publications	\$58.67	\$58.67
	6132	Communication Services	\$235.39	\$235.39
	6133	Freight & Drayage	\$149.11	\$149.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	\$185,197.72	\$185,197.72
	6136	Postage & Mailing	\$59.41	\$59.41
	6137	Professional & Technical Services-Non-medical	\$354,421.09	\$354,421.09
	6139	Testing, Grading & Inspection Services (Non-medical)	\$76,865.73	\$76,865.73
	6140	Laundry, Linen & Dry Cleaning Services	\$1,069.90	\$1,069.90
	6142	Janitorial Service Contract Services	\$5,573.00	\$5,573.00
	6143	Moving Expenses	\$423,986.17	\$423,986.17
	6148	Payroll Warrant Fee	\$84.74	\$84.74
	6149	Bottled Water Service	\$477.00	\$477.00
	6155	Professional & Technical Services-Medical	\$1,314.00	\$1,314.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,037,983.16</b>	<b>\$1,037,983.16</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$18,840.00	\$18,840.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$2,820,980.19	\$2,820,980.19
	6165	Rental of Motor Pool Vehicles	\$297,351.92	\$297,351.92
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$41.35	\$41.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$3,137,213.46</b>	<b>\$3,137,213.46</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$92,537.67	\$92,537.67
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$518,769.96	\$518,769.96
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$5,882.56	\$5,882.56
	6174	Repairs to Damaged Vehicles	\$40,876.43	\$40,876.43
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$70,174.70	\$70,174.70
	6176	Household Laundry & Janitorial Supplies	\$4,102.27	\$4,102.27
	6177	Building & Grounds Security	\$4,204.66	\$4,204.66
	6178	Garbage Services	\$7,731.87	\$7,731.87
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$744,280.12</b>	<b>\$744,280.12</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$4,432.41	\$4,432.41
		6182	Printing & Binding	\$72.75	\$72.75
		6183	Engineering Supplies	\$80.95	\$80.95
		6185	Books & Subscriptions	\$251.90	\$251.90
		6186	Photocopy Expenses	\$0.00	\$0.00
		6289	Advertising & Promotional Supplies	\$6,590.20	\$6,590.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$11,428.21</b>	<b>\$11,428.21</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$1,105.79	\$1,105.79
		6192	Utilities-Electrical Service	\$16,376.51	\$16,376.51
		6193	Utilities-Water	\$3,274.95	\$3,274.95
		6194	Utilities-Other	\$3,390.94	\$3,390.94
		6196	Utilities-Sewer	\$3,728.46	\$3,728.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$27,876.65</b>	<b>\$27,876.65</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6206	Fertilizers & Chemicals	\$3,332.99	\$3,332.99
		6209	Irrigation Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$3,332.99</b>	<b>\$3,332.99</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$639.97	\$639.97
		6213	Clothing & Uniforms	\$12,065.33	\$12,065.33
		6215	Fencing Materials	\$207.43	\$207.43
		6216	Road Materials	\$2,499,978.16	\$2,499,978.16
		6217	Traffic Paint	\$0.00	\$0.00
		6218	Traffic Signs & Signals	\$700,771.16	\$700,771.16

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6219	Medical Testing Supplies & Lab Supplies	\$1,483.84	\$1,483.84
	6224	Small Tools & Instruments	\$27,214.27	\$27,214.27
	6228	Video Supplies & Equipment	\$1,465.50	\$1,465.50
	6231	Shop Supplies	\$6,737.62	\$6,737.62
	6233	Household Supplies	\$5,140.07	\$5,140.07
	6296	Personal Protective Clothing & Equipment	\$20,664.71	\$20,664.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$3,276,368.06</b>	<b>\$3,276,368.06</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$620.00	\$620.00
	6260	Purchasing Card Current Expenses	\$23,131.77	\$23,131.77
	6261	Assessments & Taxes	\$0.00	\$0.00
	6262	Claims & Damages - 1099 Reportable	(\$1,000.00)	(\$1,000.00)
	6265	Interest & Carrying Charges	\$0.00	\$0.00
	6269	Employee Training & Development	\$6,179.15	\$6,179.15
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$4,677.36	\$4,677.36
	6271	Reception & Meeting Costs	\$6,605.00	\$6,605.00
	6274	Membership Dues	\$2,625.00	\$2,625.00
	6276	Conventions, Seminars, Workshops & Committees	\$4,888.49	\$4,888.49
	6282	Employee Educational Assistance-Non-Taxable	\$56.31	\$56.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$47,783.08</b>	<b>\$47,783.08</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$24.71	\$24.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$24.71</b>	<b>\$24.71</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$48,280.63	\$48,280.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$48,280.63</b>	<b>\$48,280.63</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$355.21	\$355.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6189	Other Small Equipment & Supplies Less Than \$5000	\$8,247.85	\$8,247.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$8,603.06</b>	<b>\$8,603.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$8,343,174.13</b>	<b>\$8,343,174.13</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$538,484.90	\$538,484.90
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$538,484.90</b>	<b>\$538,484.90</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$195.07	\$195.07
		6582	Data Processing-Supplies	\$410.40	\$410.40
		6583	Data Processing-Miscellaneous Expense	\$12,843.75	\$12,843.75
		6588	ST Data Processing-Software Rental	\$1,407,022.81	\$1,407,022.81
		6595	Data Processing-Software Maintenance by Vendors	\$53,911.46	\$53,911.46
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$1,474,383.49</b>	<b>\$1,474,383.49</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$3,213.76	\$3,213.76
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$36,720.12	\$36,720.12
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$4,174.64	\$4,174.64
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$44,108.52</b>	<b>\$44,108.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$2,056,976.91</b>	<b>\$2,056,976.91</b>
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6621	Internal Service Fund-Data Processing Communication Clearing	\$185.23	\$185.23
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$185.23</b>	<b>\$185.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$185.23</b>	<b>\$185.23</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 287

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>			
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>			
		6816	Construction In Progress-Improvements-Utilities	\$33,081.69	\$33,081.69
		6818	Construction In Progress-Improvements-Demolition	\$65,295.49	\$65,295.49
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$98,377.18</b>	<b>\$98,377.18</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>			
		6861	Construction In Progress-Architectural/Engineering Service	\$536,245.68	\$536,245.68
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$536,245.68</b>	<b>\$536,245.68</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>			
		6961	Highway Construction	\$9,919,989.21	\$9,919,989.21
		6965	Construction Escrow Payment	(\$3,102.74)	(\$3,102.74)
		6968	Traffic Management Systems	\$263,547.88	\$263,547.88
		6969	Fiber Optic Systems	\$2,264.32	\$2,264.32
		6970	Infrastructure-Land	\$24,057,408.28	\$24,057,408.28
		6972	Infrastructure-Land Purchased from Local Government	\$99,777.61	\$99,777.61
		6978	Infrastructure-Professional Fees	\$91,174.50	\$91,174.50
		6987	Infrastructure-Other	\$626,726.00	\$626,726.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>			<b>\$35,057,785.06</b>	<b>\$35,057,785.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$35,692,407.92</b>	<b>\$35,692,407.92</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>			
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>			
		7590	Cost Allocation Transfer	(\$2,701,921.58)	(\$2,701,921.58)
		7592	Cost Allocation Reimbursable	(\$921.28)	(\$921.28)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>(\$2,702,842.86)</b>	<b>(\$2,702,842.86)</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>			
		7601	Pass-Thru Funds-Other	\$0.00	\$0.00
		7602	Pass-Thru Funds-To Local Governments	\$822,415.00	\$822,415.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 288

FY 2024 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$822,415.00</b>	<b>\$822,415.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$1,880,427.86)</b>	<b>(\$1,880,427.86)</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$48,313,758.45</b>	<b>\$48,313,758.45</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6712	Shop & Plant Equipment	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$48,313,758.45</b>	<b>\$48,313,758.45</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,649,250.24</b>	<b>\$6,649,250.24</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,531,629.66	\$1,531,629.66
TOTAL REVENUE CLASS:	270			\$1,531,629.66	\$1,531,629.66
TOTAL REVENUE CATEGORY:	MA			\$1,531,629.66	\$1,531,629.66
<b>TOTAL REVENUES:</b>				\$1,531,629.66	\$1,531,629.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6218	Traffic Signs & Signals	\$4,313.20	\$4,313.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,313.20</b>	<b>\$4,313.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$4,313.20</b>	<b>\$4,313.20</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$1,533,024.46	\$1,533,024.46
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$1,533,024.46</b>	<b>\$1,533,024.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$1,533,024.46</b>	<b>\$1,533,024.46</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,537,337.66</b>	<b>\$1,537,337.66</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,537,337.66</b>	<b>\$1,537,337.66</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,708.00)</b>	<b>(\$5,708.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$578,450.52	\$578,450.52
TOTAL REVENUE CLASS:	100		\$578,450.52	\$578,450.52
TOTAL REVENUE CATEGORY:	TC		\$578,450.52	\$578,450.52
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$1,423.79	\$1,423.79
TOTAL REVENUE CLASS:	400		\$1,423.79	\$1,423.79
TOTAL REVENUE CATEGORY:	TE		\$1,423.79	\$1,423.79
<b>TOTAL REVENUES:</b>			<b>\$579,874.31</b>	<b>\$579,874.31</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$11,700.11	\$11,700.11
	5110	Leave Paid	\$5,753.15	\$5,753.15
	5120	Miscellaneous Earnings	\$400.00	\$400.00
	5135	Compensatory/Excess Time Used	\$322.85	\$322.85
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$187.69	\$187.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$18,363.80</b>	<b>\$18,363.80</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,375.73	\$2,375.73
	5190	Unemployment & Workers Compensation Insurance	\$234.39	\$234.39
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,610.12</b>	<b>\$2,610.12</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,861.30	\$3,861.30
	5170	FICA/Medicare	\$1,385.02	\$1,385.02
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,246.32</b>	<b>\$5,246.32</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,069.96	\$1,069.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,069.96</b>	<b>\$1,069.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$27,290.20</b>	<b>\$27,290.20</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$252.96	\$252.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 293

FY 2024 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6055	Out of State Travel-Meal Reimbursement	\$361.00	\$361.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,658.22	\$1,658.22
	6057	Out of State Travel-Transportation Costs	\$121.61	\$121.61
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$2,393.79</b>	<b>\$2,393.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$2,393.79</b>	<b>\$2,393.79</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6132	Communication Services	\$38.14	\$38.14
	6133	Freight & Drayage	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$5,639.25	\$5,639.25
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$0.00
	6142	Janitorial Service Contract Services	\$844.44	\$844.44
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$6,521.83</b>	<b>\$6,521.83</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$856.58	\$856.58
	6163	LT Rental or Leases of Land and Buildings	\$36,239.75	\$36,239.75
	6165	Rental of Motor Pool Vehicles	\$12.00	\$12.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$37,108.33</b>	<b>\$37,108.33</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$295.98	\$295.98
	6178	Garbage Services	\$0.00	\$0.00
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$10,586.29	\$10,586.29
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$10,882.27</b>	<b>\$10,882.27</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6191	Utilities-Natural Gas	\$31.86	\$31.86
	6192	Utilities-Electrical Service	\$81.50	\$81.50
	6193	Utilities-Water	\$248.04	\$248.04
	6196	Utilities-Sewer	\$36.98	\$36.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$398.38</b>	<b>\$398.38</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6274	Membership Dues	\$275.00	\$275.00
	6276	Conventions, Seminars, Workshops & Committees	\$2,228.00	\$2,228.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,503.00</b>	<b>\$2,503.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$788.91	\$788.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$788.91</b>	<b>\$788.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$58,202.72</b>	<b>\$58,202.72</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$586.00	\$586.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$586.00</b>	<b>\$586.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$586.00</b>	<b>\$586.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6960	Airport Construction	\$9,765.00	\$9,765.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$9,765.00</b>	<b>\$9,765.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$9,765.00</b>	<b>\$9,765.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$98,237.71	\$98,237.71
TOTAL EXPENDITURES:			\$98,237.71	\$98,237.71
NET GAIN OR LOSS:			\$481,636.60	\$481,636.60

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$2,090.00	\$2,090.00
TOTAL REVENUE CLASS:	280		\$2,090.00	\$2,090.00
TOTAL REVENUE CATEGORY:	MA		\$2,090.00	\$2,090.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$735,796.14	\$735,796.14
TOTAL REVENUE CLASS:	100		\$735,796.14	\$735,796.14
TOTAL REVENUE CATEGORY:	TC		\$735,796.14	\$735,796.14
<b>TOTAL REVENUES:</b>			<b>\$737,886.14</b>	<b>\$737,886.14</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 297

FY 2024 through APD 1 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,290.51	\$2,290.51
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$2,290.51</b>	<b>\$2,290.51</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,290.51</b>	<b>\$2,290.51</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6970	Infrastructure-Land	\$1,105,000.00	\$1,105,000.00
	6978	Infrastructure-Professional Fees	\$606.71	\$606.71
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$1,105,606.71</b>	<b>\$1,105,606.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$1,105,606.71</b>	<b>\$1,105,606.71</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,107,897.22</b>	<b>\$1,107,897.22</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,107,897.22</b>	<b>\$1,107,897.22</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$370,011.08)</b>	<b>(\$370,011.08)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,080.00	\$1,080.00
TOTAL REVENUE CLASS:	270			\$1,080.00	\$1,080.00
TOTAL REVENUE CATEGORY:	MA			\$1,080.00	\$1,080.00
<b>TOTAL REVENUES:</b>				\$1,080.00	\$1,080.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$17.85	\$17.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$17.85</b>	<b>\$17.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$17.85</b>	<b>\$17.85</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$7,215.24	\$7,215.24
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$7,215.24</b>	<b>\$7,215.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$7,215.24</b>	<b>\$7,215.24</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$7,233.09</b>	<b>\$7,233.09</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$7,233.09</b>	<b>\$7,233.09</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$6,153.09)</b>	<b>(\$6,153.09)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,226,095.62	\$3,226,095.62
TOTAL REVENUE CLASS:	198		\$3,226,095.62	\$3,226,095.62
TOTAL REVENUE CATEGORY:	JJ		\$3,226,095.62	\$3,226,095.62
TOTAL REVENUES:			\$3,226,095.62	\$3,226,095.62
NET GAIN OR LOSS:			\$3,226,095.62	\$3,226,095.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$30.84	\$30.84
TOTAL REVENUE CLASS:	198		<b>\$30.84</b>	<b>\$30.84</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$30.84</b>	<b>\$30.84</b>
<b>TOTAL REVENUES:</b>			<b>\$30.84</b>	<b>\$30.84</b>
<b>NET GAIN OR LOSS:</b>			<b>\$30.84</b>	<b>\$30.84</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$9,106,593.75	\$9,106,593.75
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$9,106,593.75</b>	<b>\$9,106,593.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$9,106,593.75</b>	<b>\$9,106,593.75</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$9,106,593.75</b>	<b>\$9,106,593.75</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$9,106,593.75</b>	<b>\$9,106,593.75</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,106,593.75)</b>	<b>(\$9,106,593.75)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$68,700.00	\$68,700.00
		1493	Uninsured Motorist Fees	\$278,176.77	\$278,176.77
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$346,876.77</b>	<b>\$346,876.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$346,876.77</b>	<b>\$346,876.77</b>
<b>TOTAL REVENUES:</b>				<b>\$346,876.77</b>	<b>\$346,876.77</b>
<b>NET GAIN OR LOSS:</b>				<b>\$346,876.77</b>	<b>\$346,876.77</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2108	Motorcycle Safety Fee	\$11,555.00	\$11,555.00
		2115	Motorcycle Safety Registration Fees	\$63,793.00	\$63,793.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$75,348.00</b>	<b>\$75,348.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$75,348.00</b>	<b>\$75,348.00</b>
<b>TOTAL REVENUES:</b>				<b>\$75,348.00</b>	<b>\$75,348.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$75,348.00</b>	<b>\$75,348.00</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 305

FY 2024 through APD 1 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		
	1815	Credit Card Convenience Fee-Restricted	\$8,991.00	\$8,991.00
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$8,991.00</b>	<b>\$8,991.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$8,991.00</b>	<b>\$8,991.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1077	Driver's License Fees	\$3,678,765.17	\$3,678,765.17
	1078	Driver's License Reinstatement	\$340,835.00	\$340,835.00
	1079	DUI Impound Fees	\$120,540.00	\$120,540.00
	1083	Motor Vehicle Registration-DPS Fees	\$255,200.60	\$255,200.60
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$4,395,340.77</b>	<b>\$4,395,340.77</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2123	DPS DLD Ignition Interlock Revenue	\$400.00	\$400.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$400.00</b>	<b>\$400.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$1,185.00	\$1,185.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$1,185.00</b>	<b>\$1,185.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$4,396,925.77</b>	<b>\$4,396,925.77</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1997	Cash Over & Short-Restricted	(\$179.60)	(\$179.60)
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>(\$179.60)</b>	<b>(\$179.60)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>(\$179.60)</b>	<b>(\$179.60)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$4,405,737.17	\$4,405,737.17
NET GAIN OR LOSS:			\$4,405,737.17	\$4,405,737.17

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$9,161,037.50	\$9,161,037.50
TOTAL REVENUE CLASS:	010		<b>\$9,161,037.50</b>	<b>\$9,161,037.50</b>
TOTAL REVENUE CATEGORY:	EG		<b>\$9,161,037.50</b>	<b>\$9,161,037.50</b>
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.67)	(\$151,116.67)
	1998	Designated Sales Tax-Restricted	\$65,486,266.56	\$65,486,266.56
TOTAL REVENUE CLASS:	198		<b>\$65,335,149.89</b>	<b>\$65,335,149.89</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$65,335,149.89</b>	<b>\$65,335,149.89</b>
TOTAL REVENUES:			<b>\$74,496,187.39</b>	<b>\$74,496,187.39</b>
NET GAIN OR LOSS:			<b>\$74,496,187.39</b>	<b>\$74,496,187.39</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,920,873.50	\$3,920,873.50
TOTAL REVENUE CLASS:	198		\$3,920,873.50	\$3,920,873.50
TOTAL REVENUE CATEGORY:	JJ		\$3,920,873.50	\$3,920,873.50
TOTAL REVENUES:			\$3,920,873.50	\$3,920,873.50
NET GAIN OR LOSS:			\$3,920,873.50	\$3,920,873.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1,641,661.95	\$1,641,661.95
TOTAL REVENUE CLASS:	198		\$1,641,661.95	\$1,641,661.95
TOTAL REVENUE CATEGORY:	JJ		\$1,641,661.95	\$1,641,661.95
<b>TOTAL REVENUES:</b>			\$1,641,661.95	\$1,641,661.95
<b>NET GAIN OR LOSS:</b>			\$1,641,661.95	\$1,641,661.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$61,301.77	\$61,301.77
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$61,301.77</b>	<b>\$61,301.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$61,301.77</b>	<b>\$61,301.77</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>			
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>			
		4656	DFCM Transfer of Statewide Roof Funds	\$0.00	\$0.00
		4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$0.00
		4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$0.00
		4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$0.00
		4672	DFCM Other Miscellaneous Funds	\$29,252.00	\$29,252.00
		4737	Transfer from Other Agencies	\$1,800,000.00	\$1,800,000.00
		4760	DFCM Estimated Revenue Clearing Account	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>			<b>\$1,829,252.00</b>	<b>\$1,829,252.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>			<b>\$1,829,252.00</b>	<b>\$1,829,252.00</b>
<b>TOTAL REVENUES:</b>				<b>\$1,890,553.77</b>	<b>\$1,890,553.77</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$65,584.92	\$65,584.92
	6139	Testing, Grading & Inspection Services (Non-medical)	\$337.38	\$337.38
	6141	Administrative Services	\$22,620.00	\$22,620.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$88,542.30</b>	<b>\$88,542.30</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$432.75	\$432.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$432.75</b>	<b>\$432.75</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	(\$20,789.70)	(\$20,789.70)
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>(\$20,789.70)</b>	<b>(\$20,789.70)</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$589,554.47	\$589,554.47
	6401	Statewide Roofing-Current Expense	\$10,110.00	\$10,110.00
	6402	Statewide Paving-Current Expense	\$7,126.42	\$7,126.42
	6404	Asbestos Abatement-Current Expense	\$11,126.78	\$11,126.78
	6405	Utility Improvements-Current Expense	\$0.00	\$0.00
	6406	Site Improvements-Current Expense	\$19,160.70	\$19,160.70
	6408	Emergency Improvements-Current Expense	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$637,078.37</b>	<b>\$637,078.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$705,263.72</b>	<b>\$705,263.72</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$530.99	\$530.99

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 312

FY 2024 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$530.99</b>	<b>\$530.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$530.99</b>	<b>\$530.99</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>			
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>			
		6811	Construction In Progress-Construction Development New Space	\$2,989,562.50	\$2,989,562.50
		6812	Construction In Progress-Construction Development Renovation	\$0.00	\$0.00
		6813	Construction In Progress- General Remodeling & Improvements	\$1,328,591.37	\$1,328,591.37
		6814	Construction In Progress-Improvements-Roofing	\$239,349.40	\$239,349.40
		6815	Construction In Progress-Improvements-Paving	\$0.00	\$0.00
		6816	Construction In Progress-Improvements-Utilities	\$969.80	\$969.80
		6817	Construction In Progress-Improvements-Site	\$307,765.00	\$307,765.00
		6818	Construction In Progress-Improvements-Demolition	\$574,595.35	\$574,595.35
		6819	Construction In Progress-Improvements-Asbestos Abatement	\$26,969.00	\$26,969.00
		6822	Construction In Progress-Improvements-Energy Conservation	\$0.00	\$0.00
		6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$0.00
		6830	Construction In Progress-Contingency Reserve Fund	\$5,756.90	\$5,756.90
		6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$0.00
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$22,895.46	\$22,895.46
		6855	Construction In Progress-Land Acquisition	\$304,848.68	\$304,848.68
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$5,801,303.46</b>	<b>\$5,801,303.46</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>			
		6861	Construction In Progress-Architectural/Engineering Service	\$364,068.61	\$364,068.61
		6864	Construction In Progress-Master Planning & Program Service	\$1,360,827.78	\$1,360,827.78
		6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$1,724,896.39</b>	<b>\$1,724,896.39</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>			
		6872	Construction In Progress-Insurance & Bonds	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6873	Construction In Progress-Project Inspection & Observation	\$5,309.27	\$5,309.27
	6875	Construction In Progress-Miscellaneous Construction Testing	\$0.00	\$0.00
	6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$0.00	\$0.00
	6879	Construction In Progress-Other Administration Expenses	\$32,551.13	\$32,551.13
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$37,860.40</b>	<b>\$37,860.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$7,564,060.25</b>	<b>\$7,564,060.25</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,269,854.96</b>	<b>\$8,269,854.96</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,269,854.96</b>	<b>\$8,269,854.96</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$43,000,000.00	\$43,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$43,000,000.00</b>	<b>\$43,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$43,000,000.00</b>	<b>\$43,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$36,620,698.81</b>	<b>\$36,620,698.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 317

FY 2024 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4321	TLA Gain on Developed Land Sales	\$96,449.18	\$96,449.18
TOTAL REVENUE CLASS:	400		\$96,449.18	\$96,449.18
TOTAL REVENUE CATEGORY:	MB		\$96,449.18	\$96,449.18
<b>TOTAL REVENUES:</b>			\$96,449.18	\$96,449.18
<b>NET GAIN OR LOSS:</b>			\$96,449.18	\$96,449.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4288	TLA Invested Capital Recovery	\$68,876.44	\$68,876.44
		4296	TLA Surface Land Sales Fees	\$5,700.00	\$5,700.00
		4321	TLA Gain on Developed Land Sales	\$1,938,772.68	\$1,938,772.68
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$2,013,349.12</b>	<b>\$2,013,349.12</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$2,013,349.12</b>	<b>\$2,013,349.12</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>			
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>			
		1966	TLA Income for Maintenance	(\$68,876.44)	(\$68,876.44)
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>			<b>(\$68,876.44)</b>	<b>(\$68,876.44)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>(\$68,876.44)</b>	<b>(\$68,876.44)</b>
<b>TOTAL REVENUES:</b>				<b>\$1,944,472.68</b>	<b>\$1,944,472.68</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,944,472.68</b>	<b>\$1,944,472.68</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4321	TLA Gain on Developed Land Sales	\$73,866.12	\$73,866.12
TOTAL REVENUE CLASS:	400		\$73,866.12	\$73,866.12
TOTAL REVENUE CATEGORY:	MB		\$73,866.12	\$73,866.12
TOTAL REVENUES:			\$73,866.12	\$73,866.12
NET GAIN OR LOSS:			\$73,866.12	\$73,866.12

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4298	TLA Mineral Lease Rental	\$32,870.24	\$32,870.24
		4300	TLA Mineral Lease Royalty	\$3,377,463.42	\$3,377,463.42
		4302	TLA Materials Purchase-Rentals	\$7,525.00	\$7,525.00
		4303	TLA Materials Purchase-Royalty	\$32,189.40	\$32,189.40
		4307	TLA Mineral Assignment Fees	\$300.00	\$300.00
		4310	TLA Grazing Permits	\$218,758.66	\$218,758.66
		4311	TLA Surface Use Lease Agreement Rentals	\$201,500.28	\$201,500.28
		4312	TLA Surface Use Lease Agreement Royalty	\$37,163.25	\$37,163.25
		4313	TLA Right of Way	\$9,386.82	\$9,386.82
		4314	TLA Right of Entry	\$4,600.00	\$4,600.00
		4315	TLA Timber Sales & Timber Application Rights	\$4,818.92	\$4,818.92
		4317	TLA Surface Filing Fees	\$2,000.00	\$2,000.00
		4320	TLA Institutional Income	(\$4,222,156.14)	(\$4,222,156.14)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$67,851.50	\$67,851.50
		4329	TLA Minerals Lease Bonus Payment	\$97,354.00	\$97,354.00
		4330	TLA Grazing Permit Bonus Payment	\$0.00	\$0.00
		4331	TLA Beneficiary Distribution	\$0.00	\$0.00
		4335	TLA Development Minimum Rent	\$734.75	\$734.75
		4350	TLA Energy Storage Rental	\$1,833.74	\$1,833.74
		4351	TLA Renewable Revenue	\$129,452.51	\$129,452.51
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$3,646.35</b>	<b>\$3,646.35</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$3,646.35</b>	<b>\$3,646.35</b>
<b>TOTAL REVENUES:</b>				<b>\$3,646.35</b>	<b>\$3,646.35</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 322

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 3580 - (TLA) Clearing Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$3,646.35	\$3,646.35

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$3,468,667.95	\$3,468,667.95
	7302	Bond Retirement	\$64,420,000.00	\$64,420,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$67,888,667.95</b>	<b>\$67,888,667.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$67,888,667.95</b>	<b>\$67,888,667.95</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$67,888,667.95</b>	<b>\$67,888,667.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$67,888,667.95</b>	<b>\$67,888,667.95</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$67,888,667.95)</b>	<b>(\$67,888,667.95)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$5,043,163.48	\$5,043,163.48
	7302	Bond Retirement	\$104,160,000.00	\$104,160,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$109,203,163.48</b>	<b>\$109,203,163.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$109,203,163.48</b>	<b>\$109,203,163.48</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$109,203,163.48</b>	<b>\$109,203,163.48</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$109,203,163.48</b>	<b>\$109,203,163.48</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$109,203,163.48)</b>	<b>(\$109,203,163.48)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$1,962,375.00	\$1,962,375.00
	7302	Bond Retirement	\$39,260,000.00	\$39,260,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$41,222,375.00</b>	<b>\$41,222,375.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$41,222,375.00</b>	<b>\$41,222,375.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$41,222,375.00</b>	<b>\$41,222,375.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$41,222,375.00</b>	<b>\$41,222,375.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$41,222,375.00)</b>	<b>(\$41,222,375.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$2,081,000.00	\$2,081,000.00
	7302	Bond Retirement	\$13,050,000.00	\$13,050,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$15,131,000.00</b>	<b>\$15,131,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$15,131,000.00</b>	<b>\$15,131,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$15,131,000.00</b>	<b>\$15,131,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$15,131,000.00</b>	<b>\$15,131,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$15,131,000.00)</b>	<b>(\$15,131,000.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$1,237,005.00	\$1,237,005.00
	7302	Bond Retirement	\$17,700,000.00	\$17,700,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$18,937,005.00</b>	<b>\$18,937,005.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$18,937,005.00</b>	<b>\$18,937,005.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$18,937,005.00</b>	<b>\$18,937,005.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$18,937,005.00</b>	<b>\$18,937,005.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$18,937,005.00)</b>	<b>(\$18,937,005.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$5,275,996.88	\$5,275,996.88
	7302	Bond Retirement	\$25,385,000.00	\$25,385,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$30,660,996.88</b>	<b>\$30,660,996.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$30,660,996.88</b>	<b>\$30,660,996.88</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$30,660,996.88</b>	<b>\$30,660,996.88</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$30,660,996.88</b>	<b>\$30,660,996.88</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$30,660,996.88)</b>	<b>(\$30,660,996.88)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$2,548,125.00	\$2,548,125.00
	7302	Bond Retirement	\$7,125,000.00	\$7,125,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$9,673,125.00</b>	<b>\$9,673,125.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$9,673,125.00</b>	<b>\$9,673,125.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$9,673,125.00</b>	<b>\$9,673,125.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$9,673,125.00</b>	<b>\$9,673,125.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$9,673,125.00)</b>	<b>(\$9,673,125.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 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
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$8,938,050.00	\$8,938,050.00
	7302	Bond Retirement	\$19,875,000.00	\$19,875,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$28,813,050.00</b>	<b>\$28,813,050.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$28,813,050.00</b>	<b>\$28,813,050.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$28,813,050.00</b>	<b>\$28,813,050.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$28,813,050.00</b>	<b>\$28,813,050.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$28,813,050.00)</b>	<b>(\$28,813,050.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$8,411,000.00	\$8,411,000.00
	7302	Bond Retirement	\$45,905,000.00	\$45,905,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$54,316,000.00</b>	<b>\$54,316,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$54,316,000.00</b>	<b>\$54,316,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$54,316,000.00</b>	<b>\$54,316,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$54,316,000.00</b>	<b>\$54,316,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$54,316,000.00)</b>	<b>(\$54,316,000.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
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: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
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: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
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: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
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: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$4,415.64	\$4,415.64
TOTAL REVENUE CLASS:	400		\$4,415.64	\$4,415.64
TOTAL REVENUE CATEGORY:	FA		\$4,415.64	\$4,415.64
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$145,406.05	\$145,406.05
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	(\$192,662.09)	(\$192,662.09)
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$13,917.00	\$13,917.00
TOTAL REVENUE CLASS:	300		(\$33,339.04)	(\$33,339.04)
TOTAL REVENUE CATEGORY:	LA		(\$33,339.04)	(\$33,339.04)
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$40,794.57	\$40,794.57
TOTAL REVENUE CLASS:	162		\$40,794.57	\$40,794.57
TOTAL REVENUE CATEGORY:	MC		\$40,794.57	\$40,794.57
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,234,663.67	\$1,234,663.67
TOTAL REVENUE CLASS:	292		\$1,234,663.67	\$1,234,663.67
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$84,823,731.86	\$84,823,731.86
TOTAL REVENUE CLASS:	400		\$84,823,731.86	\$84,823,731.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: SA			\$86,058,395.53	\$86,058,395.53
TOTAL REVENUES:			\$86,070,266.70	\$86,070,266.70

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7204	Unemployment Benefits Paid-Contributory Employer	\$19,578,367.26	\$19,578,367.26
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,234,663.67	\$1,234,663.67
	7206	Unemployment Benefits Paid-Federal Accounts	(\$33,339.04)	(\$33,339.04)
	7250	Unemployment Benefits Paid-Claim Total	(\$1,043,245.01)	(\$1,043,245.01)
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$19,736,446.88</b>	<b>\$19,736,446.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$19,736,446.88</b>	<b>\$19,736,446.88</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$5,095.00	\$5,095.00
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$5,095.00</b>	<b>\$5,095.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$5,095.00</b>	<b>\$5,095.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$19,741,541.88</b>	<b>\$19,741,541.88</b>
<b>TOTAL EXPENSES:</b>			<b>\$19,741,541.88</b>	<b>\$19,741,541.88</b>
<b>NET GAIN OR LOSS:</b>			<b>\$66,328,724.82</b>	<b>\$66,328,724.82</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$616.13	\$616.13
TOTAL REVENUE CLASS:	100		\$616.13	\$616.13
TOTAL REVENUE CATEGORY:	MB		\$616.13	\$616.13
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$70,417.94	\$70,417.94
TOTAL REVENUE CLASS:	160		\$70,417.94	\$70,417.94
TOTAL REVENUE CATEGORY:	RA		\$70,417.94	\$70,417.94
TOTAL REVENUES:			\$71,034.07	\$71,034.07
NET GAIN OR LOSS:			\$71,034.07	\$71,034.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$2,430.35	\$2,430.35
TOTAL REVENUE CLASS:	100		\$2,430.35	\$2,430.35
TOTAL REVENUE CATEGORY:	MB		\$2,430.35	\$2,430.35
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$96,964.25	\$96,964.25
TOTAL REVENUE CLASS:	160		\$96,964.25	\$96,964.25
TOTAL REVENUE CATEGORY:	RA		\$96,964.25	\$96,964.25
<b>TOTAL REVENUES:</b>			<b>\$99,394.60</b>	<b>\$99,394.60</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$1,735,000.00	\$1,735,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$1,735,000.00</b>	<b>\$1,735,000.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,735,000.00</b>	<b>\$1,735,000.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,735,000.00</b>	<b>\$1,735,000.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,735,000.00</b>	<b>\$1,735,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,635,605.40)</b>	<b>(\$1,635,605.40)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1,054,976.12	\$1,054,976.12
TOTAL REVENUE CLASS:	198		\$1,054,976.12	\$1,054,976.12
TOTAL REVENUE CATEGORY:	JJ		\$1,054,976.12	\$1,054,976.12
TOTAL REVENUES:			\$1,054,976.12	\$1,054,976.12
NET GAIN OR LOSS:			\$1,054,976.12	\$1,054,976.12

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$54,688.90	\$54,688.90
TOTAL REVENUE CLASS:	160			<b>\$54,688.90</b>	<b>\$54,688.90</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$54,688.90</b>	<b>\$54,688.90</b>
<b>TOTAL REVENUES:</b>				<b>\$54,688.90</b>	<b>\$54,688.90</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$54,688.90</b>	<b>\$54,688.90</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$64,601.65	\$64,601.65
TOTAL REVENUE CLASS:	160			\$64,601.65	\$64,601.65
TOTAL REVENUE CATEGORY:	RA			\$64,601.65	\$64,601.65
<b>TOTAL REVENUES:</b>				\$64,601.65	\$64,601.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$64,601.65</b>	<b>\$64,601.65</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$23,022.80	\$23,022.80
TOTAL REVENUE CLASS:	100		\$23,022.80	\$23,022.80
TOTAL REVENUE CATEGORY:	MB		\$23,022.80	\$23,022.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$236,946.65	\$236,946.65
TOTAL REVENUE CLASS:	160		\$236,946.65	\$236,946.65
TOTAL REVENUE CATEGORY:	RA		\$236,946.65	\$236,946.65
TOTAL REVENUES:			\$259,969.45	\$259,969.45
NET GAIN OR LOSS:			\$259,969.45	\$259,969.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1,054,976.12	\$1,054,976.12
TOTAL REVENUE CLASS:	198		\$1,054,976.12	\$1,054,976.12
TOTAL REVENUE CATEGORY:	JJ		\$1,054,976.12	\$1,054,976.12
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$622.32	\$622.32
TOTAL REVENUE CLASS:	160		\$622.32	\$622.32
TOTAL REVENUE CATEGORY:	RA		\$622.32	\$622.32
TOTAL REVENUES:			\$1,055,598.44	\$1,055,598.44
NET GAIN OR LOSS:			\$1,055,598.44	\$1,055,598.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$22,350.43	\$22,350.43
TOTAL REVENUE CLASS:	160		\$22,350.43	\$22,350.43
TOTAL REVENUE CATEGORY:	RA		\$22,350.43	\$22,350.43
TOTAL REVENUES:			\$22,350.43	\$22,350.43
NET GAIN OR LOSS:			\$22,350.43	\$22,350.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1,913,420.49	\$1,913,420.49
TOTAL REVENUE CLASS:	198		\$1,913,420.49	\$1,913,420.49
TOTAL REVENUE CATEGORY:	JJ		\$1,913,420.49	\$1,913,420.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	(\$52,986.06)	(\$52,986.06)
TOTAL REVENUE CLASS:	160		(\$52,986.06)	(\$52,986.06)
TOTAL REVENUE CATEGORY:	RA		(\$52,986.06)	(\$52,986.06)
<b>TOTAL REVENUES:</b>			<b>\$1,860,434.43</b>	<b>\$1,860,434.43</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,860,434.43</b>	<b>\$1,860,434.43</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$9,545.61	\$9,545.61
TOTAL REVENUE CLASS:	160			\$9,545.61	\$9,545.61
TOTAL REVENUE CATEGORY:	RA			\$9,545.61	\$9,545.61
<b>TOTAL REVENUES:</b>				\$9,545.61	\$9,545.61
<b>NET GAIN OR LOSS:</b>				\$9,545.61	\$9,545.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$23,072.00	\$23,072.00
TOTAL REVENUE CLASS:	100		\$23,072.00	\$23,072.00
TOTAL REVENUE CATEGORY:	MB		\$23,072.00	\$23,072.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$21,342.50	\$21,342.50
TOTAL REVENUE CLASS:	160		\$21,342.50	\$21,342.50
TOTAL REVENUE CATEGORY:	RA		\$21,342.50	\$21,342.50
TOTAL REVENUES:			\$44,414.50	\$44,414.50
NET GAIN OR LOSS:			\$44,414.50	\$44,414.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$489,716.34	\$489,716.34
TOTAL REVENUE CLASS:	160			\$489,716.34	\$489,716.34
TOTAL REVENUE CATEGORY:	RA			\$489,716.34	\$489,716.34
<b>TOTAL REVENUES:</b>				\$489,716.34	\$489,716.34
<b>NET GAIN OR LOSS:</b>				\$489,716.34	\$489,716.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$684.17	\$684.17
TOTAL REVENUE CLASS:	160		\$684.17	\$684.17
TOTAL REVENUE CATEGORY:	RA		\$684.17	\$684.17
<b>TOTAL REVENUES:</b>			\$684.17	\$684.17
<b>NET GAIN OR LOSS:</b>			\$684.17	\$684.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6192	Utilities-Electrical Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$5,965.54	\$5,965.54
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$5,965.54</b>	<b>\$5,965.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$5,965.54</b>	<b>\$5,965.54</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$5,965.54</b>	<b>\$5,965.54</b>
<b>TOTAL EXPENSES:</b>			<b>\$5,965.54</b>	<b>\$5,965.54</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$5,965.54)</b>	<b>(\$5,965.54)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$623.40	\$623.40
TOTAL REVENUE CLASS:	100		\$623.40	\$623.40
TOTAL REVENUE CATEGORY:	MB		\$623.40	\$623.40
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	(\$216,567.94)	(\$216,567.94)
TOTAL REVENUE CLASS:	160		(\$216,567.94)	(\$216,567.94)
TOTAL REVENUE CATEGORY:	RA		(\$216,567.94)	(\$216,567.94)
TOTAL REVENUES:			(\$215,944.54)	(\$215,944.54)
NET GAIN OR LOSS:			(\$215,944.54)	(\$215,944.54)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$63.34	\$63.34
TOTAL REVENUE CLASS:	100		\$63.34	\$63.34
TOTAL REVENUE CATEGORY:	MB		\$63.34	\$63.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$19,732.38	\$19,732.38
TOTAL REVENUE CLASS:	160		\$19,732.38	\$19,732.38
TOTAL REVENUE CATEGORY:	RA		\$19,732.38	\$19,732.38
TOTAL REVENUES:			\$19,795.72	\$19,795.72
NET GAIN OR LOSS:			\$19,795.72	\$19,795.72

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$253.56	\$253.56
TOTAL REVENUE CLASS:	100		\$253.56	\$253.56
TOTAL REVENUE CATEGORY:	MB		\$253.56	\$253.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$65,798.19	\$65,798.19
TOTAL REVENUE CLASS:	160		\$65,798.19	\$65,798.19
TOTAL REVENUE CATEGORY:	RA		\$65,798.19	\$65,798.19
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
<b>TOTAL REVENUES:</b>			<b>\$66,051.75</b>	<b>\$66,051.75</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
	7512	Special Grants	\$3,127,020.24	\$3,127,020.24
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$3,127,020.24</b>	<b>\$3,127,020.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$3,127,020.24</b>	<b>\$3,127,020.24</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,127,020.24</b>	<b>\$3,127,020.24</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,127,020.24</b>	<b>\$3,127,020.24</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$3,060,968.49)</b>	<b>(\$3,060,968.49)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$8,490.96	\$8,490.96
TOTAL REVENUE CLASS:	160			<b>\$8,490.96</b>	<b>\$8,490.96</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$8,490.96</b>	<b>\$8,490.96</b>
<b>TOTAL REVENUES:</b>				<b>\$8,490.96</b>	<b>\$8,490.96</b>
<b>NET GAIN OR LOSS:</b>				<b>\$8,490.96</b>	<b>\$8,490.96</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$365.27	\$365.27
TOTAL REVENUE CLASS:	160		\$365.27	\$365.27
TOTAL REVENUE CATEGORY:	RA		\$365.27	\$365.27
<b>TOTAL REVENUES:</b>			\$365.27	\$365.27
<b>NET GAIN OR LOSS:</b>			\$365.27	\$365.27

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 374

FY 2024 through APD 1 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2,013.68	\$2,013.68
TOTAL REVENUE CLASS:	160		\$2,013.68	\$2,013.68
TOTAL REVENUE CATEGORY:	RA		\$2,013.68	\$2,013.68
<b>TOTAL REVENUES:</b>			<b>\$2,013.68</b>	<b>\$2,013.68</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,013.68</b>	<b>\$2,013.68</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 375

FY 2024 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$154,386.75	\$154,386.75
TOTAL REVENUE CLASS:	198		\$154,386.75	\$154,386.75
TOTAL REVENUE CATEGORY:	JJ		\$154,386.75	\$154,386.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$21.43	\$21.43
TOTAL REVENUE CLASS:	100		\$21.43	\$21.43
TOTAL REVENUE CATEGORY:	MB		\$21.43	\$21.43
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$1,051.61	\$1,051.61
TOTAL REVENUE CLASS:	465		\$1,051.61	\$1,051.61
TOTAL REVENUE CATEGORY:	QA		\$1,051.61	\$1,051.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$15,495.96	\$15,495.96
TOTAL REVENUE CLASS:	160		\$15,495.96	\$15,495.96
TOTAL REVENUE CATEGORY:	RA		\$15,495.96	\$15,495.96
TOTAL REVENUES:			\$170,955.75	\$170,955.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 376

FY 2024 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,625.14	\$1,625.14
	5110	Leave Paid	\$1,168.42	\$1,168.42
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,793.56</b>	<b>\$2,793.56</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$709.04	\$709.04
	5190	Unemployment & Workers Compensation Insurance	\$15.21	\$15.21
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$724.25</b>	<b>\$724.25</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$633.20	\$633.20
	5170	FICA/Medicare	\$202.95	\$202.95
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$836.15</b>	<b>\$836.15</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$79.98	\$79.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$79.98</b>	<b>\$79.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,433.94</b>	<b>\$4,433.94</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$27.43	\$27.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$27.43</b>	<b>\$27.43</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 377

FY 2024 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$350.00	\$350.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$350.00</b>	<b>\$350.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$115.40	\$115.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$115.40</b>	<b>\$115.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$492.83</b>	<b>\$492.83</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,090.75	\$1,090.75
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,090.75</b>	<b>\$1,090.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,090.75</b>	<b>\$1,090.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$6,017.52</b>	<b>\$6,017.52</b>
<b>TOTAL EXPENSES:</b>				<b>\$6,017.52</b>	<b>\$6,017.52</b>
<b>NET GAIN OR LOSS:</b>				<b>\$164,938.23</b>	<b>\$164,938.23</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$17.27	\$17.27
TOTAL REVENUE CLASS:	100		\$17.27	\$17.27
TOTAL REVENUE CATEGORY:	MB		\$17.27	\$17.27
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$29,854.47	\$29,854.47
TOTAL REVENUE CLASS:	160		\$29,854.47	\$29,854.47
TOTAL REVENUE CATEGORY:	RA		\$29,854.47	\$29,854.47
<b>TOTAL REVENUES:</b>			<b>\$29,871.74</b>	<b>\$29,871.74</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 379

FY 2024 through APD 1 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$126.00	\$126.00
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$126.00</b>	<b>\$126.00</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$21.05	\$21.05
	5190	Unemployment & Workers Compensation Insurance	\$0.70	\$0.70
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$21.75</b>	<b>\$21.75</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$26.86	\$26.86
	5170	FICA/Medicare	\$9.26	\$9.26
<b>TOTAL OBJECT CLASS:</b>	AAD		<b>\$36.12</b>	<b>\$36.12</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$3.64	\$3.64
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$3.64</b>	<b>\$3.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$187.51</b>	<b>\$187.51</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$187.51</b>	<b>\$187.51</b>
<b>TOTAL EXPENSES:</b>			<b>\$187.51</b>	<b>\$187.51</b>
<b>NET GAIN OR LOSS:</b>			<b>\$29,684.23</b>	<b>\$29,684.23</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$4,046.25	\$4,046.25
TOTAL REVENUE CLASS:	160			\$4,046.25	\$4,046.25
TOTAL REVENUE CATEGORY:	RA			\$4,046.25	\$4,046.25
<b>TOTAL REVENUES:</b>				\$4,046.25	\$4,046.25

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 381

FY 2024 through APD 1 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$31.50	\$31.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$31.50</b>	<b>\$31.50</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5.26	\$5.26
	5190	Unemployment & Workers Compensation Insurance	\$0.17	\$0.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5.43</b>	<b>\$5.43</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$6.72	\$6.72
	5170	FICA/Medicare	\$2.32	\$2.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$9.04</b>	<b>\$9.04</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$0.91	\$0.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.91</b>	<b>\$0.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$46.88</b>	<b>\$46.88</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$450.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$450.00</b>	<b>\$450.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$450.00</b>	<b>\$450.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$496.88</b>	<b>\$496.88</b>
<b>TOTAL EXPENSES:</b>			<b>\$496.88</b>	<b>\$496.88</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$3,549.37	\$3,549.37

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$0.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1513	Private Club Filing Fees	\$0.00	\$0.00
		1515	Single Event Liquor Permit	\$0.00	\$0.00
		1532	Retail On-Premise Beer Filing Fees	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 386

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$353,005.94	\$353,005.94
	5110	Leave Paid	\$106,809.98	\$106,809.98
	5120	Miscellaneous Earnings	\$1,538.56	\$1,538.56
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$409.75	\$409.75
	5135	Compensatory/Excess Time Used	\$12,441.33	\$12,441.33
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$425.00	\$425.00
	5325	Termination Pay	\$4,117.90	\$4,117.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$478,748.46</b>	<b>\$478,748.46</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$95,733.82	\$95,733.82
	5190	Unemployment & Workers Compensation Insurance	\$2,605.67	\$2,605.67
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$98,339.49</b>	<b>\$98,339.49</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$82,855.13	\$82,855.13
	5170	FICA/Medicare	\$35,575.16	\$35,575.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$118,430.29</b>	<b>\$118,430.29</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$10,833.64	\$10,833.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$10,833.64</b>	<b>\$10,833.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$706,351.88</b>	<b>\$706,351.88</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 387

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	(\$205.00)	(\$205.00)
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>(\$205.00)</b>	<b>(\$205.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>(\$205.00)</b>	<b>(\$205.00)</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$570,500.00	\$570,500.00
	6119	Fingerprint/Background Check	\$20.00	\$20.00
	6126	Wireless Communication Service	\$1,161.32	\$1,161.32
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$897.09	\$897.09
	6136	Postage & Mailing	\$1,695.93	\$1,695.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$574,274.34</b>	<b>\$574,274.34</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$92,711.00	\$92,711.00
	6165	Rental of Motor Pool Vehicles	\$4,296.61	\$4,296.61

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 388

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6166	Parking Space Rent	\$500.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$97,507.61</b>	<b>\$97,507.61</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$38,672.29	\$38,672.29
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,028.69	\$1,028.69
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,596.39	\$1,596.39
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$6,852.20	\$6,852.20
		6176	Household Laundry & Janitorial Supplies	\$1,486.97	\$1,486.97
		6177	Building & Grounds Security	\$40,880.76	\$40,880.76
		6178	Garbage Services	\$683.93	\$683.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$91,201.23</b>	<b>\$91,201.23</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$2,522.83	\$2,522.83
		6182	Printing & Binding	\$3,808.84	\$3,808.84
		6186	Photocopy Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$6,331.67</b>	<b>\$6,331.67</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$270.00	\$270.00
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6227	Packaging Costs	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$0.00	\$0.00
		6233	Household Supplies	\$0.00	\$0.00
		6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$270.00</b>	<b>\$270.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 389

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	\$774.10	\$774.10
	6269	Employee Training & Development	\$0.00	\$0.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$808.50	\$808.50
	6274	Membership Dues	\$300.00	\$300.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,882.60</b>	<b>\$1,882.60</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$16,855.72	\$16,855.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$16,855.72</b>	<b>\$16,855.72</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
	6188	Office Furnishings Less Than \$5000	\$960.00	\$960.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$39.00	\$39.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$999.00</b>	<b>\$999.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$789,322.17</b>	<b>\$789,322.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$183,623.88	\$183,623.88
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$183,623.88</b>	<b>\$183,623.88</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$1,199.39	\$1,199.39
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$1,199.39</b>	<b>\$1,199.39</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$299,627.92	\$299,627.92

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 390

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$299,627.92</b>	<b>\$299,627.92</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$487.08	\$487.08
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$487.08</b>	<b>\$487.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$484,938.27</b>	<b>\$484,938.27</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$325,615.34	\$325,615.34
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$325,615.34</b>	<b>\$325,615.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$325,615.34</b>	<b>\$325,615.34</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7741	Freight & Drayage In	\$50,760.35	\$50,760.35
	7743	Product Delivery to Stores	\$226,780.65	\$226,780.65
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$277,541.00</b>	<b>\$277,541.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$277,541.00</b>	<b>\$277,541.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,583,563.66</b>	<b>\$2,583,563.66</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,583,563.66</b>	<b>\$2,583,563.66</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	(\$1,750,000.00)	(\$1,750,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$1,750,000.00)</b>	<b>(\$1,750,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>(\$1,750,000.00)</b>	<b>(\$1,750,000.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,333,563.66)</b>	<b>(\$4,333,563.66)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$42.68	\$42.68
TOTAL REVENUE CLASS:	100		\$42.68	\$42.68
TOTAL REVENUE CATEGORY:	MB		\$42.68	\$42.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$38.58	\$38.58
TOTAL REVENUE CLASS:	160		\$38.58	\$38.58
TOTAL REVENUE CATEGORY:	RA		\$38.58	\$38.58
TOTAL REVENUES:			\$81.26	\$81.26
NET GAIN OR LOSS:			\$81.26	\$81.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 393

FY 2024 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$955,488.34	\$955,488.34
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$955,488.34</b>	<b>\$955,488.34</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$39,848.78	\$39,848.78
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$39,848.78</b>	<b>\$39,848.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$995,337.12</b>	<b>\$995,337.12</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2535	GRAMA Record Access Fees	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$0.00</b>	<b>\$0.00</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$35.00	\$35.00
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$35.00</b>	<b>\$35.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$35.00</b>	<b>\$35.00</b>
<b>TOTAL REVENUES:</b>			<b>\$995,372.12</b>	<b>\$995,372.12</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 394

FY 2024 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$36,047.35	\$36,047.35
	5110	Leave Paid	\$21,820.49	\$21,820.49
	5120	Miscellaneous Earnings	\$653.88	\$653.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$58,521.72</b>	<b>\$58,521.72</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,141.35	\$14,141.35
	5190	Unemployment & Workers Compensation Insurance	\$320.00	\$320.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,461.35</b>	<b>\$14,461.35</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$16,550.14	\$16,550.14
	5170	FICA/Medicare	\$4,345.55	\$4,345.55
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$20,895.69</b>	<b>\$20,895.69</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,631.96	\$1,631.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,631.96</b>	<b>\$1,631.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$95,510.72</b>	<b>\$95,510.72</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$1,416.74	\$1,416.74
	6131	Advertising & Legal Publications	\$31.49	\$31.49

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 395

FY 2024 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6133	Freight & Drayage	\$5,017.98	\$5,017.98
		6135	Other Contractual Services-Non-medical	\$80.00	\$80.00
		6147	Credit Card Fees	\$512.57	\$512.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$7,058.78</b>	<b>\$7,058.78</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$9,422.92	\$9,422.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$9,422.92</b>	<b>\$9,422.92</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,507.27	\$5,507.27
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,992.16	\$1,992.16
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$7,522.62	\$7,522.62
		6178	Garbage Services	\$71.46	\$71.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$15,093.51</b>	<b>\$15,093.51</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$1,410.67	\$1,410.67
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,410.67</b>	<b>\$1,410.67</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6212	Merchandise Purchased For Resale	\$1,041,244.27	\$1,041,244.27
		6213	Clothing & Uniforms	\$32.94	\$32.94
		6214	Food	(\$431.80)	(\$431.80)
		6219	Medical Testing Supplies & Lab Supplies	\$153.96	\$153.96
		6224	Small Tools & Instruments	\$5,772.62	\$5,772.62
		6231	Shop Supplies	\$35,189.42	\$35,189.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$1,081,961.41</b>	<b>\$1,081,961.41</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>		<b>Student &amp; Inmate Costs</b>		
		6241	Student or Inmate Training or Payroll Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 396

FY 2024 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$1,961.80	\$1,961.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$1,961.80</b>	<b>\$1,961.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$1,116,909.09</b>	<b>\$1,116,909.09</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$27,378.88	\$27,378.88
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$27,378.88</b>	<b>\$27,378.88</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$501.93	\$501.93
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$501.93</b>	<b>\$501.93</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$577.50	\$577.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$577.50</b>	<b>\$577.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$28,458.31</b>	<b>\$28,458.31</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$24,457.98	\$24,457.98
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$24,457.98</b>	<b>\$24,457.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$24,457.98</b>	<b>\$24,457.98</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$1,265,336.10</b>	<b>\$1,265,336.10</b>
<b>TOTAL EXPENSES:</b>				<b>\$1,265,336.10</b>	<b>\$1,265,336.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 397

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$269,963.98)	(\$269,963.98)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2815	Credit Card Convenience Fees	\$705.64	\$705.64
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$705.64</b>	<b>\$705.64</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$705.64</b>	<b>\$705.64</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1166	Noxious Weed Account	\$3,245.45	\$3,245.45
	1184	DNR Off Highway Nonresident User Fees	\$3,568.50	\$3,568.50
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$6,813.95</b>	<b>\$6,813.95</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$6,813.95</b>	<b>\$6,813.95</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1966	TLA Income for Maintenance	\$4,259,326.14	\$4,259,326.14
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$4,259,326.14</b>	<b>\$4,259,326.14</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>		<b>\$4,259,326.14</b>	<b>\$4,259,326.14</b>
<b>TOTAL REVENUES:</b>			<b>\$4,266,845.73</b>	<b>\$4,266,845.73</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 399

FY 2024 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$77,596.39	\$77,596.39
	5110	Leave Paid	\$48,791.12	\$48,791.12
	5120	Miscellaneous Earnings	\$338.48	\$338.48
	5135	Compensatory/Excess Time Used	\$1,401.32	\$1,401.32
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$2,500.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$130,627.31</b>	<b>\$130,627.31</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$22,904.91	\$22,904.91
	5190	Unemployment & Workers Compensation Insurance	\$703.06	\$703.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$23,607.97</b>	<b>\$23,607.97</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$29,438.74	\$29,438.74
	5170	FICA/Medicare	\$9,545.41	\$9,545.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$38,984.15</b>	<b>\$38,984.15</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,680.85	\$3,680.85
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$3,680.85</b>	<b>\$3,680.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$196,900.28</b>	<b>\$196,900.28</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 400

FY 2024 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
		6006	In State Travel-Lodging Reimbursement	\$161.46	\$161.46
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$161.46</b>	<b>\$161.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$161.46</b>	<b>\$161.46</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$93.00	\$93.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$1,766.60	\$1,766.60
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$1,859.60</b>	<b>\$1,859.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$1,859.60</b>	<b>\$1,859.60</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6125	Archeology/Paleontology Services	\$0.00	\$0.00
		6126	Wireless Communication Service	\$123.90	\$123.90
		6131	Advertising & Legal Publications	\$261.61	\$261.61
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$40,961.46	\$40,961.46
		6138	Attorney Fees	\$0.00	\$0.00
		6149	Bottled Water Service	\$5.25	\$5.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$41,352.22</b>	<b>\$41,352.22</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$50,738.00	\$50,738.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 401

FY 2024 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
		6165	Rental of Motor Pool Vehicles	\$4,175.88	\$4,175.88
		6166	Parking Space Rent	\$5,567.15	\$5,567.15
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$60,481.03</b>	<b>\$60,481.03</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$497.80	\$497.80
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,265.65	\$6,265.65
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,485.03	\$2,485.03
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$35.47	\$35.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$9,283.95</b>	<b>\$9,283.95</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$1,767.45	\$1,767.45
		6185	Books & Subscriptions	\$66.01	\$66.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$1,833.46</b>	<b>\$1,833.46</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	\$0.00
		6194	Utilities-Other	\$510.00	\$510.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$510.00</b>	<b>\$510.00</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>		<b>Agriculture &amp; Botanical</b>		
		6202	Forage, Feed & Seed	\$0.00	\$0.00
		6206	Fertilizers & Chemicals	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6215	Fencing Materials	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 402

FY 2024 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	\$952.43	\$952.43
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6274	Membership Dues	\$6,637.14	\$6,637.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$7,589.57</b>	<b>\$7,589.57</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$3,386.53	\$3,386.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$3,386.53</b>	<b>\$3,386.53</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$379.47	\$379.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$379.47</b>	<b>\$379.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$124,816.23</b>	<b>\$124,816.23</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$8,700.85	\$8,700.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$8,700.85</b>	<b>\$8,700.85</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$2,469.82	\$2,469.82
	6595	Data Processing-Software Maintenance by Vendors	\$48,100.91	\$48,100.91
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$50,570.73</b>	<b>\$50,570.73</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,394.60	\$1,394.60
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,394.60</b>	<b>\$1,394.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$60,666.18</b>	<b>\$60,666.18</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6862	Construction In Progress-Consulting Services	\$2,900.00	\$2,900.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 403

FY 2024 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6864	Construction In Progress-Master Planning & Program Service	\$1,950.00	\$1,950.00
	6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: GGF</b>			<b>\$4,850.00</b>	<b>\$4,850.00</b>
<b>OBJECT CLASS: GGJ</b>		<b>Land &amp; Land Improvements</b>		
	6904	Water Rights	\$650.00	\$650.00
<b>TOTAL OBJECT CLASS: GGJ</b>			<b>\$650.00</b>	<b>\$650.00</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$389,903.75</b>	<b>\$389,903.75</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGC</b>		<b>Buildings</b>		
	6803	Buildings Remodeled/Improved	(\$154,237.48)	(\$154,237.48)
<b>TOTAL OBJECT CLASS: GGC</b>			<b>(\$154,237.48)</b>	<b>(\$154,237.48)</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>(\$154,237.48)</b>	<b>(\$154,237.48)</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>(\$154,237.48)</b>	<b>(\$154,237.48)</b>
<b>TOTAL EXPENSES:</b>			<b>\$235,666.27</b>	<b>\$235,666.27</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,031,179.46</b>	<b>\$4,031,179.46</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 404

FY 2024 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$21,359.91	\$21,359.91
	5110	Leave Paid	\$5,953.60	\$5,953.60
	5120	Miscellaneous Earnings	\$80.78	\$80.78
	5135	Compensatory/Excess Time Used	\$780.80	\$780.80
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$14,560.00	\$14,560.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$42,735.09</b>	<b>\$42,735.09</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,482.11	\$2,482.11
	5190	Unemployment & Workers Compensation Insurance	\$194.41	\$194.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,676.52</b>	<b>\$2,676.52</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$6,522.82	\$6,522.82
	5170	FICA/Medicare	\$2,822.07	\$2,822.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$9,344.89</b>	<b>\$9,344.89</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$721.34	\$721.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$721.34</b>	<b>\$721.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$55,477.84</b>	<b>\$55,477.84</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$36.93	\$36.93

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 405

FY 2024 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6145	Required Technical References	\$10,000.00	\$10,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$10,036.93</b>	<b>\$10,036.93</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6161	Rental of Land & Buildings	\$6,819.00	\$6,819.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$6,819.00</b>	<b>\$6,819.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	\$23,156.20	\$23,156.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$23,156.20</b>	<b>\$23,156.20</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$673.80	\$673.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$673.80</b>	<b>\$673.80</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$40,685.93</b>	<b>\$40,685.93</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$3,810.87	\$3,810.87
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$3,810.87</b>	<b>\$3,810.87</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6590	LT Data Processing-Software Rental	\$12,120.00	\$12,120.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$12,120.00</b>	<b>\$12,120.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$15,930.87</b>	<b>\$15,930.87</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$112,094.64</b>	<b>\$112,094.64</b>
<b>TOTAL EXPENSES:</b>				<b>\$112,094.64</b>	<b>\$112,094.64</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 406

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$112,094.64)	(\$112,094.64)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$140,749.04	\$140,749.04
TOTAL REVENUE CLASS:	160		\$140,749.04	\$140,749.04
TOTAL REVENUE CATEGORY:	RA		\$140,749.04	\$140,749.04
<b>TOTAL REVENUES:</b>			\$140,749.04	\$140,749.04
<b>NET GAIN OR LOSS:</b>			\$140,749.04	\$140,749.04

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$60,000,000.00	\$60,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$29,646.58	\$29,646.58
TOTAL REVENUE CLASS:	160		\$29,646.58	\$29,646.58
TOTAL REVENUE CATEGORY:	RA		\$29,646.58	\$29,646.58
<b>TOTAL REVENUES:</b>			\$29,646.58	\$29,646.58
<b>NET GAIN OR LOSS:</b>			\$29,646.58	\$29,646.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3033	Fed GOV Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 411

FY 2024 through APD 1 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
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6049	In State Travel-Appropriation	\$376.08	\$376.08
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$376.08</b>	<b>\$376.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$376.08</b>	<b>\$376.08</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6099	Out of State Travel-Appropriation	(\$58,752.21)	(\$58,752.21)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$58,752.21)</b>	<b>(\$58,752.21)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$58,752.21)</b>	<b>(\$58,752.21)</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$1,674.52	\$1,674.52
	6116	Payroll Services	\$140.88	\$140.88
	6126	Wireless Communication Service	\$1,436.76	\$1,436.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$3,252.16</b>	<b>\$3,252.16</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$359.00	\$359.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$708.00	\$708.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,067.00</b>	<b>\$1,067.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$1,039.20	\$1,039.20
	6274	Membership Dues	\$4,150.00	\$4,150.00
	6276	Conventions, Seminars, Workshops & Committees	\$100,000.00	\$100,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 412

FY 2024 through APD 1 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
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$105,189.20</b>	<b>\$105,189.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$109,508.36</b>	<b>\$109,508.36</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$3,816.92	\$3,816.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$3,816.92</b>	<b>\$3,816.92</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$5,936.46	\$5,936.46
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$757.04	\$757.04
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$6,693.50</b>	<b>\$6,693.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$10,510.42</b>	<b>\$10,510.42</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$61,642.65</b>	<b>\$61,642.65</b>
<b>TOTAL EXPENSES:</b>				<b>\$61,642.65</b>	<b>\$61,642.65</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$61,642.65)</b>	<b>(\$61,642.65)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$76,381.50	\$76,381.50
TOTAL REVENUE CLASS:	200			\$76,381.50	\$76,381.50
TOTAL REVENUE CATEGORY:	MB			\$76,381.50	\$76,381.50
<b>TOTAL REVENUES:</b>				\$76,381.50	\$76,381.50

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 414

FY 2024 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$14,672.26	\$14,672.26
	5110	Leave Paid	\$7,310.32	\$7,310.32
	5120	Miscellaneous Earnings	\$80.78	\$80.78
	5135	Compensatory/Excess Time Used	\$575.19	\$575.19
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$22,638.55</b>	<b>\$22,638.55</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,500.91	\$5,500.91
	5190	Unemployment & Workers Compensation Insurance	\$124.50	\$124.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,625.41</b>	<b>\$5,625.41</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,778.71	\$4,778.71
	5170	FICA/Medicare	\$1,680.50	\$1,680.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,459.21</b>	<b>\$6,459.21</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$644.49	\$644.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$644.49</b>	<b>\$644.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$35,367.66</b>	<b>\$35,367.66</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6149	Bottled Water Service	\$8.77	\$8.77
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 415

FY 2024 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$8.77</b>	<b>\$8.77</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$106.67	\$106.67
		6165	Rental of Motor Pool Vehicles	\$1,200.18	\$1,200.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,306.85</b>	<b>\$1,306.85</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,436.62	\$1,436.62
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,569.48	\$2,569.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$4,006.10</b>	<b>\$4,006.10</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6186	Photocopy Expenses	\$11.21	\$11.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$11.21</b>	<b>\$11.21</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6219	Medical Testing Supplies & Lab Supplies	\$67.58	\$67.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$67.58</b>	<b>\$67.58</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6299	Recycling Program Costs & Refunds	\$711.15	\$711.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$711.15</b>	<b>\$711.15</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$28.85	\$28.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$28.85</b>	<b>\$28.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$6,140.51</b>	<b>\$6,140.51</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 416

FY 2024 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$3,756.00	\$3,756.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$3,756.00</b>	<b>\$3,756.00</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$505.60	\$505.60
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$505.60</b>	<b>\$505.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$4,261.60</b>	<b>\$4,261.60</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$5,127.55	\$5,127.55
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$5,127.55</b>	<b>\$5,127.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$5,127.55</b>	<b>\$5,127.55</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$50,897.32</b>	<b>\$50,897.32</b>
<b>TOTAL EXPENSES:</b>				<b>\$50,897.32</b>	<b>\$50,897.32</b>
<b>NET GAIN OR LOSS:</b>				<b>\$25,484.18</b>	<b>\$25,484.18</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2140	DOH UMCA Guardian and Provisional Card Fees	\$1,501.98	\$1,501.98
	2141	DOH UMCA Uniform Transaction Fee	\$0.00	\$0.00
	2143	DOH UMCA Caregiver Card Fees	\$111.25	\$111.25
	2145	DOH UMCA Patient Card Fees	\$255.00	\$255.00
	2148	DOH UMCA Pharmacy Fees	\$53.25	\$53.25
	2149	DOH UMCA Qualified Medical Provider Fees	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$1,921.48</b>	<b>\$1,921.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$1,921.48</b>	<b>\$1,921.48</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$138,050.75	\$138,050.75
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$138,050.75</b>	<b>\$138,050.75</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$138,050.75</b>	<b>\$138,050.75</b>
<b>TOTAL REVENUES:</b>			<b>\$139,972.23</b>	<b>\$139,972.23</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$12,897.84	\$12,897.84
	5110	Leave Paid	\$8,992.44	\$8,992.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$35,235.20	\$35,235.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$57,125.48</b>	<b>\$57,125.48</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,140.19	\$4,140.19
	5190	Unemployment & Workers Compensation Insurance	\$200.03	\$200.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$4,340.22</b>	<b>\$4,340.22</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$7,260.91	\$7,260.91
	5170	FICA/Medicare	\$4,323.09	\$4,323.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$11,584.00</b>	<b>\$11,584.00</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$631.52	\$631.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$631.52</b>	<b>\$631.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$73,681.22</b>	<b>\$73,681.22</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$87.37	\$87.37
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$87.37</b>	<b>\$87.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$87.37</b>	<b>\$87.37</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	(\$5,000.00)	(\$5,000.00)
	6147	Credit Card Fees	\$5.20	\$5.20
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>(\$4,994.80)</b>	<b>(\$4,994.80)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$314.35	\$314.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$314.35</b>	<b>\$314.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$4,680.45)</b>	<b>(\$4,680.45)</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$8,424.54	\$8,424.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$8,424.54</b>	<b>\$8,424.54</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 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: EE			\$8,424.54	\$8,424.54
TOTAL NON CAPITAL EXPENSES:			\$77,512.68	\$77,512.68
TOTAL EXPENSES:			\$77,512.68	\$77,512.68
NET GAIN OR LOSS:			\$62,459.55	\$62,459.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 422

FY 2024 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$37,182.17	\$37,182.17
	5110	Leave Paid	\$17,140.12	\$17,140.12
	5120	Miscellaneous Earnings	\$407.72	\$407.72
	5135	Compensatory/Excess Time Used	\$465.79	\$465.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$55,195.80</b>	<b>\$55,195.80</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,917.97	\$9,917.97
	5190	Unemployment & Workers Compensation Insurance	\$303.67	\$303.67
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$10,221.64</b>	<b>\$10,221.64</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$12,326.55	\$12,326.55
	5170	FICA/Medicare	\$4,086.63	\$4,086.63
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$16,413.18</b>	<b>\$16,413.18</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,450.27	\$1,450.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,450.27</b>	<b>\$1,450.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$83,280.89</b>	<b>\$83,280.89</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$110.31	\$110.31
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$110.31</b>	<b>\$110.31</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$110.31</b>	<b>\$110.31</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$12,250.00	\$12,250.00
	6145	Required Technical References	\$235.00	\$235.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$12,485.00</b>	<b>\$12,485.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$1,041.23	\$1,041.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,041.23</b>	<b>\$1,041.23</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$338.74	\$338.74
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$369.96	\$369.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$708.70</b>	<b>\$708.70</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$2,693,938.00	\$2,693,938.00
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$0.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$274.00	\$274.00
	6276	Conventions, Seminars, Workshops & Committees	\$2,500.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,696,712.00</b>	<b>\$2,696,712.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$115.40	\$115.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$115.40</b>	<b>\$115.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,711,062.33</b>	<b>\$2,711,062.33</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 424

FY 2024 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$14,093.22	\$14,093.22
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$14,093.22</b>	<b>\$14,093.22</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$16,317.55	\$16,317.55
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$16,317.55</b>	<b>\$16,317.55</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$157.49	\$157.49
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$157.49</b>	<b>\$157.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$30,568.26</b>	<b>\$30,568.26</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$12,923.72	\$12,923.72
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$12,923.72</b>	<b>\$12,923.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$12,923.72</b>	<b>\$12,923.72</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	(\$548,751.25)	(\$548,751.25)
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>(\$548,751.25)</b>	<b>(\$548,751.25)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>(\$548,751.25)</b>	<b>(\$548,751.25)</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,289,194.26</b>	<b>\$2,289,194.26</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,289,194.26</b>	<b>\$2,289,194.26</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$25,000,000.00	\$25,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$25,000,000.00</b>	<b>\$25,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	(\$25,000,000.00)	(\$25,000,000.00)
<b>TOTAL TRANSFERS-OUT:</b>			<b>(\$25,000,000.00)</b>	<b>(\$25,000,000.00)</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,289,194.26)</b>	<b>(\$2,289,194.26)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$32,321.00	\$32,321.00
TOTAL REVENUE CLASS:	292		\$32,321.00	\$32,321.00
TOTAL REVENUE CATEGORY:	SA		\$32,321.00	\$32,321.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$358,536.77	\$358,536.77
TOTAL REVENUE CLASS:	192		\$358,536.77	\$358,536.77
TOTAL REVENUE CATEGORY:	TC		\$358,536.77	\$358,536.77
<b>TOTAL REVENUES:</b>			<b>\$390,857.77</b>	<b>\$390,857.77</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 427

FY 2024 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,354.80	\$2,354.80
	5110	Leave Paid	\$1,258.80	\$1,258.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,613.60</b>	<b>\$3,613.60</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$622.22	\$622.22
	5190	Unemployment & Workers Compensation Insurance	\$19.86	\$19.86
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$642.08</b>	<b>\$642.08</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$749.43	\$749.43
	5170	FICA/Medicare	\$272.19	\$272.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,021.62</b>	<b>\$1,021.62</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$104.43	\$104.43
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$104.43</b>	<b>\$104.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$5,381.73</b>	<b>\$5,381.73</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$175,000.00	\$175,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$175,000.00</b>	<b>\$175,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$175,000.00</b>	<b>\$175,000.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7595	Administrative Cost Allocation	\$10,975.03	\$10,975.03
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$10,975.03</b>	<b>\$10,975.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$10,975.03</b>	<b>\$10,975.03</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$191,356.76</b>	<b>\$191,356.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$191,356.76</b>	<b>\$191,356.76</b>
<b>NET GAIN OR LOSS:</b>			<b>\$199,501.01</b>	<b>\$199,501.01</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$24,453.69	\$24,453.69
TOTAL REVENUE CLASS:	200		\$24,453.69	\$24,453.69
TOTAL REVENUE CATEGORY:	MB		\$24,453.69	\$24,453.69
TOTAL REVENUES:			\$24,453.69	\$24,453.69

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,721.77	\$2,721.77
	5110	Leave Paid	\$1,127.53	\$1,127.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,849.30</b>	<b>\$3,849.30</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$998.41	\$998.41
	5190	Unemployment & Workers Compensation Insurance	\$21.18	\$21.18
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,019.59</b>	<b>\$1,019.59</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$892.49	\$892.49
	5170	FICA/Medicare	\$285.81	\$285.81
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,178.30</b>	<b>\$1,178.30</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$111.25	\$111.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$111.25</b>	<b>\$111.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$6,158.44</b>	<b>\$6,158.44</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$105.76	\$105.76
	6135	Other Contractual Services-Non-medical	\$27,253.00	\$27,253.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$27,358.76</b>	<b>\$27,358.76</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$2,684,434.68	\$2,684,434.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,684,434.68</b>	<b>\$2,684,434.68</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 431

FY 2024 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$37.63	\$37.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$37.63</b>	<b>\$37.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,711,831.07</b>	<b>\$2,711,831.07</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,312.97	\$1,312.97
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,312.97</b>	<b>\$1,312.97</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,312.97</b>	<b>\$1,312.97</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,719,302.48</b>	<b>\$2,719,302.48</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,719,302.48</b>	<b>\$2,719,302.48</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,694,848.79)</b>	<b>(\$2,694,848.79)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270		\$0.00	\$0.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
		2802 Contracts for Services	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,141.28	\$1,141.28
	5110	Leave Paid	\$489.12	\$489.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,630.40</b>	<b>\$1,630.40</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$450.19	\$450.19
	5190	Unemployment & Workers Compensation Insurance	\$8.96	\$8.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$459.15</b>	<b>\$459.15</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$339.40	\$339.40
	5170	FICA/Medicare	\$121.80	\$121.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$461.20</b>	<b>\$461.20</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$47.12	\$47.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$47.12</b>	<b>\$47.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,597.87</b>	<b>\$2,597.87</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6235	Internal Service Fund-Photocopy for Resale	(\$2,548.95)	(\$2,548.95)
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>(\$2,548.95)</b>	<b>(\$2,548.95)</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$57.70	\$57.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$57.70</b>	<b>\$57.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$2,491.25)</b>	<b>(\$2,491.25)</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$621.16	\$621.16
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$621.16</b>	<b>\$621.16</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$621.16</b>	<b>\$621.16</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$68,298.21	\$68,298.21
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$68,298.21</b>	<b>\$68,298.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$68,298.21</b>	<b>\$68,298.21</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$69,025.99</b>	<b>\$69,025.99</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$69,025.99	\$69,025.99
NET GAIN OR LOSS:			(\$69,025.99)	(\$69,025.99)

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State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 436

FY 2024 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$841.13	\$841.13
	5110	Leave Paid	\$354.16	\$354.16
	5135	Compensatory/Excess Time Used	\$354.16	\$354.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,549.45</b>	<b>\$1,549.45</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$272.99	\$272.99
	5190	Unemployment & Workers Compensation Insurance	\$8.52	\$8.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$281.51</b>	<b>\$281.51</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$320.54	\$320.54
	5170	FICA/Medicare	\$116.48	\$116.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$437.02</b>	<b>\$437.02</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$40.71	\$40.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$40.71</b>	<b>\$40.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,308.69</b>	<b>\$2,308.69</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$40.25	\$40.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$40.25</b>	<b>\$40.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$40.25</b>	<b>\$40.25</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	EEA	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.41	\$0.41
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$0.41</b>	<b>\$0.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$0.41</b>	<b>\$0.41</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,349.35</b>	<b>\$2,349.35</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,349.35</b>	<b>\$2,349.35</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$2,349.35)</b>	<b>(\$2,349.35)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 439

FY 2024 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$17,229.42	\$17,229.42
	5110	Leave Paid	\$6,644.81	\$6,644.81
	5135	Compensatory/Excess Time Used	\$304.99	\$304.99
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$24,179.22</b>	<b>\$24,179.22</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,621.74	\$8,621.74
	5190	Unemployment & Workers Compensation Insurance	\$132.82	\$132.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$8,754.56</b>	<b>\$8,754.56</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$5,426.66	\$5,426.66
	5170	FICA/Medicare	\$1,778.64	\$1,778.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$7,205.30</b>	<b>\$7,205.30</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$680.59	\$680.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$680.59</b>	<b>\$680.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$40,819.67</b>	<b>\$40,819.67</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$389.82	\$389.82
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$389.82</b>	<b>\$389.82</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$389.82</b>	<b>\$389.82</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$2,927.41	\$2,927.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$2,927.41</b>	<b>\$2,927.41</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,428.39	\$2,428.39
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,446.87	\$1,446.87
	6174	Repairs to Damaged Vehicles	\$83.08	\$83.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$3,958.34</b>	<b>\$3,958.34</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6238	Internal Service Fund-Services for Resale	\$508,366.14	\$508,366.14
	6239	Internal Service Fund-Postage for Resale	\$700,000.00	\$700,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$1,208,366.14</b>	<b>\$1,208,366.14</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$204.09	\$204.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$204.09</b>	<b>\$204.09</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$317.35	\$317.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$317.35</b>	<b>\$317.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,215,773.33</b>	<b>\$1,215,773.33</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6500	Data Processing Charges	\$3,873.98	\$3,873.98
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$3,873.98</b>	<b>\$3,873.98</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$75,239.00	\$75,239.00
	6595	Data Processing-Software Maintenance by Vendors	\$36,600.00	\$36,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$111,839.00</b>	<b>\$111,839.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$115,712.98</b>	<b>\$115,712.98</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$2,721.75	\$2,721.75
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,721.75</b>	<b>\$2,721.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,721.75</b>	<b>\$2,721.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,375,417.55</b>	<b>\$1,375,417.55</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,375,417.55</b>	<b>\$1,375,417.55</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,375,417.55)</b>	<b>(\$1,375,417.55)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$384,477.05	\$384,477.05
TOTAL REVENUE CLASS:	270		\$384,477.05	\$384,477.05
TOTAL REVENUE CATEGORY:	MA		\$384,477.05	\$384,477.05
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
<b>TOTAL REVENUES:</b>			<b>\$384,477.05</b>	<b>\$384,477.05</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 443

FY 2024 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$11,183.14	\$11,183.14
	5110	Leave Paid	\$4,512.54	\$4,512.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$15,695.68</b>	<b>\$15,695.68</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,546.15	\$4,546.15
	5190	Unemployment & Workers Compensation Insurance	\$86.68	\$86.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$4,632.83</b>	<b>\$4,632.83</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,440.73	\$3,440.73
	5170	FICA/Medicare	\$1,162.49	\$1,162.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,603.22</b>	<b>\$4,603.22</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$455.72	\$455.72
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$455.72</b>	<b>\$455.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$25,387.45</b>	<b>\$25,387.45</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6006	In State Travel-Lodging Reimbursement	\$8.00	\$8.00
	6007	In State Travel-Transportation Costs	\$358.88	\$358.88
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$366.88</b>	<b>\$366.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$366.88</b>	<b>\$366.88</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$30.54	\$30.54
	6147	Credit Card Fees	\$2,086.61	\$2,086.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,117.15</b>	<b>\$2,117.15</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,327.10	\$1,327.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,327.10</b>	<b>\$1,327.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,444.25</b>	<b>\$3,444.25</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$13,827.38	\$13,827.38
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$13,827.38</b>	<b>\$13,827.38</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6593	Data Processing-Consultants Services	\$189,528.17	\$189,528.17
	6595	Data Processing-Software Maintenance by Vendors	\$28,445.24	\$28,445.24
	6597	Data Processing-Current Expense Allocation	\$31,080.56	\$31,080.56
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$249,053.97</b>	<b>\$249,053.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$262,881.35</b>	<b>\$262,881.35</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 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	\$2,189.57	\$2,189.57
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,189.57</b>	<b>\$2,189.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,189.57</b>	<b>\$2,189.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$294,269.50</b>	<b>\$294,269.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$294,269.50</b>	<b>\$294,269.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$90,207.55</b>	<b>\$90,207.55</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 446

FY 2024 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,643.00	\$2,643.00
	5110	Leave Paid	\$2,161.67	\$2,161.67
	5135	Compensatory/Excess Time Used	\$282.08	\$282.08
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,086.75</b>	<b>\$5,086.75</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,345.07	\$1,345.07
	5190	Unemployment & Workers Compensation Insurance	\$27.74	\$27.74
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,372.81</b>	<b>\$1,372.81</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,096.41	\$1,096.41
	5170	FICA/Medicare	\$372.44	\$372.44
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,468.85</b>	<b>\$1,468.85</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$137.15	\$137.15
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$137.15</b>	<b>\$137.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$8,065.56</b>	<b>\$8,065.56</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$333.43	\$333.43
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$333.43</b>	<b>\$333.43</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$333.43</b>	<b>\$333.43</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
		6300 Telecommunication Charges	\$57.70	\$57.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$57.70</b>	<b>\$57.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$57.70</b>	<b>\$57.70</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
		6500 Data Processing Charges	\$1,705.85	\$1,705.85
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,705.85</b>	<b>\$1,705.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,705.85</b>	<b>\$1,705.85</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$10,162.54</b>	<b>\$10,162.54</b>
<b>TOTAL EXPENSES:</b>			<b>\$10,162.54</b>	<b>\$10,162.54</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,162.54)</b>	<b>(\$10,162.54)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,840,443.88	\$1,840,443.88
TOTAL REVENUE CLASS:	270		\$1,840,443.88	\$1,840,443.88
TOTAL REVENUE CATEGORY:	MA		\$1,840,443.88	\$1,840,443.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$218,907.20	\$218,907.20
TOTAL REVENUE CLASS:	277		\$218,907.20	\$218,907.20
TOTAL REVENUE CATEGORY:	TE		\$218,907.20	\$218,907.20
<b>TOTAL REVENUES:</b>			<b>\$2,059,351.08</b>	<b>\$2,059,351.08</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 449

FY 2024 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$10,079.91	\$10,079.91
	5110	Leave Paid	\$6,676.35	\$6,676.35
	5120	Miscellaneous Earnings	\$168.90	\$168.90
	5135	Compensatory/Excess Time Used	\$142.65	\$142.65
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$17,067.81</b>	<b>\$17,067.81</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,330.58	\$5,330.58
	5190	Unemployment & Workers Compensation Insurance	\$92.60	\$92.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,423.18</b>	<b>\$5,423.18</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,825.86	\$3,825.86
	5170	FICA/Medicare	\$1,254.48	\$1,254.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,080.34</b>	<b>\$5,080.34</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$483.50	\$483.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$483.50</b>	<b>\$483.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$28,054.83</b>	<b>\$28,054.83</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$15.00	\$15.00
	6133	Freight & Drayage	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6140	Laundry, Linen & Dry Cleaning Services	\$160.04	\$160.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$175.04</b>	<b>\$175.04</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$12,425.82	\$12,425.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$12,425.82</b>	<b>\$12,425.82</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,366.42	\$4,366.42
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$43,741.62	\$43,741.62
		6174	Repairs to Damaged Vehicles	(\$174,363.19)	(\$174,363.19)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$13,680.28	\$13,680.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>(\$112,574.87)</b>	<b>(\$112,574.87)</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$298.76	\$298.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$298.76</b>	<b>\$298.76</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6226	License Plates & Tags	\$4.89	\$4.89
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$4.89</b>	<b>\$4.89</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$422,114.92	\$422,114.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$422,114.92</b>	<b>\$422,114.92</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	\$3,050.00	\$3,050.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$3,050.00</b>	<b>\$3,050.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$956.90	\$956.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$956.90</b>	<b>\$956.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$326,451.46</b>	<b>\$326,451.46</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$7,930.91	\$7,930.91
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$7,930.91</b>	<b>\$7,930.91</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,194.86	\$1,194.86
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,194.86</b>	<b>\$1,194.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$9,125.77</b>	<b>\$9,125.77</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$729,261.61	\$729,261.61
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$729,261.61</b>	<b>\$729,261.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$729,261.61</b>	<b>\$729,261.61</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$29,252.00	\$29,252.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$29,252.00</b>	<b>\$29,252.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$29,252.00</b>	<b>\$29,252.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,122,145.67</b>	<b>\$1,122,145.67</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6721	Automobiles	\$2,426,225.59	\$2,426,225.59
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$2,426,225.59</b>	<b>\$2,426,225.59</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$2,426,225.59</b>	<b>\$2,426,225.59</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$2,426,225.59</b>	<b>\$2,426,225.59</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,548,371.26</b>	<b>\$3,548,371.26</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,489,020.18)</b>	<b>(\$1,489,020.18)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$1,398.48	\$1,398.48
TOTAL REVENUE CLASS:	277		\$1,398.48	\$1,398.48
TOTAL REVENUE CATEGORY:	TE		\$1,398.48	\$1,398.48
TOTAL REVENUES:			\$1,398.48	\$1,398.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$155.76	\$155.76
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$155.76</b>	<b>\$155.76</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$25.29	\$25.29
	5190	Unemployment & Workers Compensation Insurance	\$0.86	\$0.86
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$26.15</b>	<b>\$26.15</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$38.85	\$38.85
	5170	FICA/Medicare	\$11.75	\$11.75
<b>TOTAL OBJECT CLASS:</b>	AAD		<b>\$50.60</b>	<b>\$50.60</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$4.50	\$4.50
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$4.50</b>	<b>\$4.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$237.01</b>	<b>\$237.01</b>
<b>OBJECT CATEGORY:</b>	EE	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	EEA	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$3,274.34	\$3,274.34
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$3,274.34</b>	<b>\$3,274.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$3,274.34</b>	<b>\$3,274.34</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,511.35</b>	<b>\$3,511.35</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,511.35</b>	<b>\$3,511.35</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 455

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6100 - (DGO) Federal Surplus Property

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$2,112.87)	(\$2,112.87)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$64,236.39	\$64,236.39
TOTAL REVENUE CLASS:	277			\$64,236.39	\$64,236.39
TOTAL REVENUE CATEGORY:	TE			\$64,236.39	\$64,236.39
<b>TOTAL REVENUES:</b>				\$64,236.39	\$64,236.39

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 457

FY 2024 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,254.55	\$3,254.55
	5110	Leave Paid	\$2,706.49	\$2,706.49
	5120	Miscellaneous Earnings	\$169.24	\$169.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,130.28</b>	<b>\$6,130.28</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,383.47	\$1,383.47
	5190	Unemployment & Workers Compensation Insurance	\$33.73	\$33.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,417.20</b>	<b>\$1,417.20</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,441.17	\$1,441.17
	5170	FICA/Medicare	\$461.85	\$461.85
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,903.02</b>	<b>\$1,903.02</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$174.46	\$174.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$174.46</b>	<b>\$174.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,624.96</b>	<b>\$9,624.96</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6133	Freight & Drayage	\$7,600.30	\$7,600.30
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6147	Credit Card Fees	\$716.48	\$716.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$8,316.78</b>	<b>\$8,316.78</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 458

FY 2024 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$164.55	\$164.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$164.55</b>	<b>\$164.55</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,280.00	\$1,280.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	(\$21.05)	(\$21.05)
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$21.83	\$21.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$1,280.78</b>	<b>\$1,280.78</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$154.68	\$154.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$154.68</b>	<b>\$154.68</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$289.98	\$289.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$289.98</b>	<b>\$289.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$10,206.77</b>	<b>\$10,206.77</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$4,826.14	\$4,826.14
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$4,826.14</b>	<b>\$4,826.14</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$648.00	\$648.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$648.00</b>	<b>\$648.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$5,474.14</b>	<b>\$5,474.14</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$2,624.18	\$2,624.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB		\$2,624.18	\$2,624.18
TOTAL OBJECT CATEGORY:	GG		\$2,624.18	\$2,624.18
TOTAL NON CAPITAL EXPENSES:			\$27,930.05	\$27,930.05
TOTAL EXPENSES:			\$27,930.05	\$27,930.05
NET GAIN OR LOSS:			\$36,306.34	\$36,306.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$3,950,200.88	\$3,950,200.88
TOTAL REVENUE CLASS:	270		\$3,950,200.88	\$3,950,200.88
TOTAL REVENUE CATEGORY:	MA		\$3,950,200.88	\$3,950,200.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$28,943.99	\$28,943.99
TOTAL REVENUE CLASS:	298		\$28,943.99	\$28,943.99
TOTAL REVENUE CATEGORY:	TE		\$28,943.99	\$28,943.99
<b>TOTAL REVENUES:</b>			<b>\$3,979,144.87</b>	<b>\$3,979,144.87</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 461

FY 2024 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,753.31	\$5,753.31
	5110	Leave Paid	\$3,806.91	\$3,806.91
	5120	Miscellaneous Earnings	\$141.00	\$141.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$9,701.22</b>	<b>\$9,701.22</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,740.27	\$2,740.27
	5190	Unemployment & Workers Compensation Insurance	\$189.31	\$189.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,929.58</b>	<b>\$2,929.58</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,298.86	\$2,298.86
	5170	FICA/Medicare	\$712.37	\$712.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,011.23</b>	<b>\$3,011.23</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$275.93	\$275.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$275.93</b>	<b>\$275.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$15,917.96</b>	<b>\$15,917.96</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$1,166.08	\$1,166.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$1,166.08</b>	<b>\$1,166.08</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,234.58	\$2,234.58
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,049.12	\$1,049.12
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$57,749.85	\$57,749.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$61,033.55</b>	<b>\$61,033.55</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6192	Utilities-Electrical Service	\$335.00	\$335.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$335.00</b>	<b>\$335.00</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$1,516,194.89	\$1,516,194.89
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$1,516,194.89</b>	<b>\$1,516,194.89</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$59,750.00	\$59,750.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$59,750.00</b>	<b>\$59,750.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$4,953.60	\$4,953.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$4,953.60</b>	<b>\$4,953.60</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$438.00	\$438.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,688.11	\$1,688.11
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$2,126.11</b>	<b>\$2,126.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,645,559.23</b>	<b>\$1,645,559.23</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 463

FY 2024 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,693.20	\$2,693.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,693.20</b>	<b>\$2,693.20</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$47,054.70	\$47,054.70
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$47,054.70</b>	<b>\$47,054.70</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,194.86	\$1,194.86
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,298.11	\$1,298.11
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$172.80	\$172.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$2,665.77</b>	<b>\$2,665.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$52,413.67</b>	<b>\$52,413.67</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$23,889.51	\$23,889.51
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$23,889.51</b>	<b>\$23,889.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$23,889.51</b>	<b>\$23,889.51</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,737,780.37</b>	<b>\$1,737,780.37</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,737,780.37</b>	<b>\$1,737,780.37</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,241,364.50</b>	<b>\$2,241,364.50</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 464

FY 2024 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,747.84	\$3,747.84
	5110	Leave Paid	\$1,589.43	\$1,589.43
	5120	Miscellaneous Earnings	\$169.24	\$169.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,506.51</b>	<b>\$5,506.51</b>
<b>OBJECT CLASS:</b>	AAC	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$670.22	\$670.22
	5190	Unemployment & Workers Compensation Insurance	\$30.31	\$30.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$700.53</b>	<b>\$700.53</b>
<b>OBJECT CLASS:</b>	AAD	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,215.20	\$1,215.20
	5170	FICA/Medicare	\$412.36	\$412.36
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,627.56</b>	<b>\$1,627.56</b>
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$156.94	\$156.94
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$156.94</b>	<b>\$156.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,991.54</b>	<b>\$7,991.54</b>
<b>OBJECT CATEGORY:</b>	CC	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	CCA	<b>Out of State Travel</b>		
	6056	Out of State Travel-Lodging Reimbursement	(\$245.40)	(\$245.40)
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>(\$245.40)</b>	<b>(\$245.40)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>(\$245.40)</b>	<b>(\$245.40)</b>
<b>OBJECT CATEGORY:</b>	DD	<b>Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 465

FY 2024 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$201.02	\$201.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$201.02</b>	<b>\$201.02</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$201.95	\$201.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$201.95</b>	<b>\$201.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$402.97</b>	<b>\$402.97</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,898.09	\$2,898.09
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,898.09</b>	<b>\$2,898.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,898.09</b>	<b>\$2,898.09</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$11,047.20</b>	<b>\$11,047.20</b>
<b>TOTAL EXPENSES:</b>			<b>\$11,047.20</b>	<b>\$11,047.20</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$11,047.20)</b>	<b>(\$11,047.20)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$3,678.00	\$3,678.00
TOTAL REVENUE CLASS:	280			\$3,678.00	\$3,678.00
TOTAL REVENUE CATEGORY:	MA			\$3,678.00	\$3,678.00
<b>TOTAL REVENUES:</b>				\$3,678.00	\$3,678.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 467

FY 2024 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$111,762.17	\$111,762.17
	5110	Leave Paid	\$63,656.35	\$63,656.35
	5120	Miscellaneous Earnings	\$1,401.16	\$1,401.16
	5135	Compensatory/Excess Time Used	\$2,209.87	\$2,209.87
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$179,029.55</b>	<b>\$179,029.55</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$48,096.35	\$48,096.35
	5190	Unemployment & Workers Compensation Insurance	\$1,330.64	\$1,330.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$49,426.99</b>	<b>\$49,426.99</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$38,568.47	\$38,568.47
	5170	FICA/Medicare	\$13,329.75	\$13,329.75
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$51,898.22</b>	<b>\$51,898.22</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$4,795.38	\$4,795.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$4,795.38</b>	<b>\$4,795.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$285,150.14</b>	<b>\$285,150.14</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$99.99	\$99.99
	6004	In State Travel-Maximum Auto Mileage Rate	\$188.48	\$188.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$56.00	\$56.00
		6006	In State Travel-Lodging Reimbursement	\$101.09	\$101.09
		6007	In State Travel-Transportation Costs	\$151.21	\$151.21
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$596.77</b>	<b>\$596.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$596.77</b>	<b>\$596.77</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$53.08	\$53.08
		6135	Other Contractual Services-Non-medical	\$6,883.49	\$6,883.49
		6137	Professional & Technical Services-Non-medical	(\$18,100.68)	(\$18,100.68)
		6140	Laundry, Linen & Dry Cleaning Services	\$5,303.84	\$5,303.84
		6141	Administrative Services	\$900.00	\$900.00
		6142	Janitorial Service Contract Services	\$628,921.01	\$628,921.01
		6149	Bottled Water Service	\$42.00	\$42.00
		6150	Bank Lockbox Service Fees	\$1,058.25	\$1,058.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$625,060.99</b>	<b>\$625,060.99</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$912.99	\$912.99
		6165	Rental of Motor Pool Vehicles	\$16,851.09	\$16,851.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$17,764.08</b>	<b>\$17,764.08</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$170,172.36	\$170,172.36
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,377.89	\$15,377.89
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$5,506.93	\$5,506.93
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$23,704.67	\$23,704.67
		6176	Household Laundry & Janitorial Supplies	\$19,673.85	\$19,673.85
		6177	Building & Grounds Security	\$87,982.58	\$87,982.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6178	Garbage Services	\$26,792.13	\$26,792.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$349,210.41</b>	<b>\$349,210.41</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$662.08	\$662.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$662.08</b>	<b>\$662.08</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$2,615.13	\$2,615.13
		6192	Utilities-Electrical Service	\$150,129.87	\$150,129.87
		6193	Utilities-Water	\$34,994.68	\$34,994.68
		6196	Utilities-Sewer	\$15,498.51	\$15,498.51
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$203,238.19</b>	<b>\$203,238.19</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6213	Clothing & Uniforms	\$283.02	\$283.02
		6219	Medical Testing Supplies & Lab Supplies	\$276.25	\$276.25
		6224	Small Tools & Instruments	\$4,539.11	\$4,539.11
		6296	Personal Protective Clothing & Equipment	\$5,195.60	\$5,195.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$10,293.98</b>	<b>\$10,293.98</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$2,421.02	\$2,421.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$2,421.02</b>	<b>\$2,421.02</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 470

FY 2024 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6300	Telecommunication Charges	\$12,322.60	\$12,322.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$12,322.60</b>	<b>\$12,322.60</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	(\$1,198.00)	(\$1,198.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>(\$1,198.00)</b>	<b>(\$1,198.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,219,775.35</b>	<b>\$1,219,775.35</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$59,543.74	\$59,543.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$59,543.74</b>	<b>\$59,543.74</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$480.93	\$480.93
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,298.11	\$1,298.11
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$691.20	\$691.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$2,470.24</b>	<b>\$2,470.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$62,013.98</b>	<b>\$62,013.98</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$3,583.30	\$3,583.30
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$3,583.30</b>	<b>\$3,583.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$3,583.30</b>	<b>\$3,583.30</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,571,119.54</b>	<b>\$1,571,119.54</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,571,119.54</b>	<b>\$1,571,119.54</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$1,567,441.54)	(\$1,567,441.54)

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State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 472

FY 2024 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$118,400.88	\$118,400.88
	5110	Leave Paid	\$53,947.79	\$53,947.79
	5120	Miscellaneous Earnings	\$1,165.45	\$1,165.45
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$181.28	\$181.28
	5135	Compensatory/Excess Time Used	\$1,244.82	\$1,244.82
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,560.00	\$1,560.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$176,500.22</b>	<b>\$176,500.22</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$42,582.97	\$42,582.97
	5190	Unemployment & Workers Compensation Insurance	\$967.34	\$967.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$43,550.31</b>	<b>\$43,550.31</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$40,238.74	\$40,238.74
	5170	FICA/Medicare	\$13,019.23	\$13,019.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$53,257.97</b>	<b>\$53,257.97</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$5,030.87	\$5,030.87
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$5,030.87</b>	<b>\$5,030.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$278,339.37</b>	<b>\$278,339.37</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$0.00	\$0.00
		6131	Advertising & Legal Publications	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$396.00)	(\$396.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>(\$396.00)</b>	<b>(\$396.00)</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$0.00
		6186	Photocopy Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6214	Food	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$285.42	\$285.42
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$70.95	\$70.95
		6274	Membership Dues	\$150.00	\$150.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$506.37</b>	<b>\$506.37</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$3,687.63	\$3,687.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$3,687.63</b>	<b>\$3,687.63</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$59.57	\$59.57
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$59.57</b>	<b>\$59.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,857.57</b>	<b>\$3,857.57</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$72,010.14	\$72,010.14
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$72,010.14</b>	<b>\$72,010.14</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$500.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$72,510.14</b>	<b>\$72,510.14</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$41,208.07	\$41,208.07
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$41,208.07</b>	<b>\$41,208.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$41,208.07</b>	<b>\$41,208.07</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$395,915.15</b>	<b>\$395,915.15</b>
<b>TOTAL EXPENSES:</b>			<b>\$395,915.15</b>	<b>\$395,915.15</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$395,915.15)</b>	<b>(\$395,915.15)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$12,177,128.20	\$12,177,128.20
TOTAL REVENUE CLASS:	280			\$12,177,128.20	\$12,177,128.20
TOTAL REVENUE CATEGORY:	MA			\$12,177,128.20	\$12,177,128.20
<b>TOTAL REVENUES:</b>				\$12,177,128.20	\$12,177,128.20

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 476

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$852,579.73	\$852,579.73
	5110	Leave Paid	\$473,989.88	\$473,989.88
	5120	Miscellaneous Earnings	\$27,522.36	\$27,522.36
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$5,639.76	\$5,639.76
	5135	Compensatory/Excess Time Used	\$6,198.71	\$6,198.71
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$35,505.60	\$35,505.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,401,436.04</b>	<b>\$1,401,436.04</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$253,049.89	\$253,049.89
	5190	Unemployment & Workers Compensation Insurance	\$7,587.84	\$7,587.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$260,637.73</b>	<b>\$260,637.73</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$308,650.48	\$308,650.48
	5170	FICA/Medicare	\$104,927.77	\$104,927.77
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$413,578.25</b>	<b>\$413,578.25</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$37,889.34	\$37,889.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$37,889.34</b>	<b>\$37,889.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$2,113,541.36</b>	<b>\$2,113,541.36</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$8.00	\$8.00
		6007	In State Travel-Transportation Costs	\$24.00	\$24.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$32.00</b>	<b>\$32.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$32.00</b>	<b>\$32.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6057	Out of State Travel-Transportation Costs	\$624.80	\$624.80
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$624.80</b>	<b>\$624.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$624.80</b>	<b>\$624.80</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$575.56	\$575.56
		6132	Communication Services	\$349,886.31	\$349,886.31
		6133	Freight & Drayage	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$286,686.00	\$286,686.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$637,147.87</b>	<b>\$637,147.87</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$6,102.53	\$6,102.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$6,102.53</b>	<b>\$6,102.53</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$5,523.41	\$5,523.41
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,981.65	\$3,981.65
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,139.88	\$2,139.88
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$1,253.96)	(\$1,253.96)

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 478

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6177	Building & Grounds Security	\$0.00	\$0.00
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$10,390.98</b>	<b>\$10,390.98</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$2,183.12	\$2,183.12
		6186	Photocopy Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$2,183.12</b>	<b>\$2,183.12</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6192	Utilities-Electrical Service	\$5,184.34	\$5,184.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$5,184.34</b>	<b>\$5,184.34</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$86.36	\$86.36
		6224	Small Tools & Instruments	\$618.88	\$618.88
		6228	Video Supplies & Equipment	\$13,283.97	\$13,283.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$13,989.21</b>	<b>\$13,989.21</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$1,037,917.56	\$1,037,917.56
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$0.00
		6238	Internal Service Fund-Services for Resale	\$899,682.12	\$899,682.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$1,937,599.68</b>	<b>\$1,937,599.68</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$151,354.29	\$151,354.29
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$170.42	\$170.42
		6271	Reception & Meeting Costs	\$222.32	\$222.32
		6276	Conventions, Seminars, Workshops & Committees	\$10,005.00	\$10,005.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$161,752.03</b>	<b>\$161,752.03</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$125,911.18	\$125,911.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$125,911.18</b>	<b>\$125,911.18</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6157	Radio Shop Parts & Services	\$0.00	\$0.00
	6187	Small Office Equipment Less Than \$5000	\$730.27	\$730.27
	6188	Office Furnishings Less Than \$5000	\$172.59	\$172.59
	6189	Other Small Equipment & Supplies Less Than \$5000	\$414.99	\$414.99
	6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,317.85</b>	<b>\$1,317.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,901,578.79</b>	<b>\$2,901,578.79</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$930,487.49	\$930,487.49
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$930,487.49</b>	<b>\$930,487.49</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>		
	6579	Agency Data Processing-Consultant Services	\$40,725.00	\$40,725.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>		<b>\$40,725.00</b>	<b>\$40,725.00</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$58,323.03	\$58,323.03
	6582	Data Processing-Supplies	\$390.24	\$390.24
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
	6588	ST Data Processing-Software Rental	\$161.33	\$161.33
	6590	LT Data Processing-Software Rental	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6592	Data Processing-Storage	\$556,185.95	\$556,185.95
	6593	Data Processing-Consultants Services	\$168,461.64	\$168,461.64
	6595	Data Processing-Software Maintenance by Vendors	\$8,248,979.18	\$8,248,979.18
	6597	Data Processing-Current Expense Allocation	\$0.00	\$0.00
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$9,032,501.37</b>	<b>\$9,032,501.37</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$2,389.72	\$2,389.72
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$36,314.96	\$36,314.96
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$10,694.49	\$10,694.49
	6472	Data Processing Software Less Than \$5000-Database	\$37.51	\$37.51
	6473	Data Processing Software Less Than \$5000-Other	\$22,362.71	\$22,362.71
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$6,150.54	\$6,150.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$77,949.93</b>	<b>\$77,949.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$10,081,663.79</b>	<b>\$10,081,663.79</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$217,353.31	\$217,353.31
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$217,353.31</b>	<b>\$217,353.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$217,353.31</b>	<b>\$217,353.31</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$15,314,794.05</b>	<b>\$15,314,794.05</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>			
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$33,074.33	\$33,074.33
		6619	Data Processing Software Over \$5000-Other	\$2,098,445.64	\$2,098,445.64
		6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$2,131,519.97</b>	<b>\$2,131,519.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$2,131,519.97</b>	<b>\$2,131,519.97</b>
<b>TOTAL CAPITAL EXPENSES:</b>				<b>\$2,131,519.97</b>	<b>\$2,131,519.97</b>
<b>TOTAL EXPENSES:</b>				<b>\$17,446,314.02</b>	<b>\$17,446,314.02</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$5,269,185.82)</b>	<b>(\$5,269,185.82)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$272,414.62	\$272,414.62
TOTAL REVENUE CLASS:	292		\$272,414.62	\$272,414.62
TOTAL REVENUE CATEGORY:	SA		\$272,414.62	\$272,414.62
<b>TOTAL REVENUES:</b>			\$272,414.62	\$272,414.62

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 483

FY 2024 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$42,543.00	\$42,543.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$42,543.00</b>	<b>\$42,543.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$34,994,901.79	\$34,994,901.79
	6262	Claims & Damages - 1099 Reportable	\$347,951.01	\$347,951.01
	6267	Salvage & Subrogation Recovery	(\$1,180.00)	(\$1,180.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$35,341,672.80</b>	<b>\$35,341,672.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$35,384,215.80</b>	<b>\$35,384,215.80</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$170,112.89	\$170,112.89
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$170,112.89</b>	<b>\$170,112.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$170,112.89</b>	<b>\$170,112.89</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$35,554,328.69</b>	<b>\$35,554,328.69</b>
<b>TOTAL EXPENSES:</b>			<b>\$35,554,328.69</b>	<b>\$35,554,328.69</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$25,000,000.00	\$25,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$25,000,000.00</b>	<b>\$25,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$25,000,000.00</b>	<b>\$25,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,281,914.07)</b>	<b>(\$10,281,914.07)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6262	Claims & Damages - 1099 Reportable	\$407,739.24	\$407,739.24
	6267	Salvage & Subrogation Recovery	(\$95,924.42)	(\$95,924.42)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$311,814.82</b>	<b>\$311,814.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$311,814.82</b>	<b>\$311,814.82</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$120,725.27	\$120,725.27
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$120,725.27</b>	<b>\$120,725.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$120,725.27</b>	<b>\$120,725.27</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$432,540.09</b>	<b>\$432,540.09</b>
<b>TOTAL EXPENSES:</b>			<b>\$432,540.09</b>	<b>\$432,540.09</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$432,540.09)</b>	<b>(\$432,540.09)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6920 - (DGO) Risk Management-Liability

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6118	Risk Management Attorney Fees	\$1,132,373.00	\$1,132,373.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,132,373.00</b>	<b>\$1,132,373.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$61,475.00	\$61,475.00
	6262	Claims & Damages - 1099 Reportable	\$564,797.19	\$564,797.19
	6267	Salvage & Subrogation Recovery	(\$109,000.00)	(\$109,000.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$517,272.19</b>	<b>\$517,272.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,649,645.19</b>	<b>\$1,649,645.19</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$246,938.06	\$246,938.06
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$246,938.06</b>	<b>\$246,938.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$246,938.06</b>	<b>\$246,938.06</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,896,583.25</b>	<b>\$1,896,583.25</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,896,583.25</b>	<b>\$1,896,583.25</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,896,583.25)</b>	<b>(\$1,896,583.25)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$21,070.50	\$21,070.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$21,070.50</b>	<b>\$21,070.50</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$128,452.00	\$128,452.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$128,452.00</b>	<b>\$128,452.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$149,522.50</b>	<b>\$149,522.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$149,522.50</b>	<b>\$149,522.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$149,522.50</b>	<b>\$149,522.50</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$149,522.50)</b>	<b>(\$149,522.50)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$1,138,571.00	\$1,138,571.00
TOTAL REVENUE CLASS:	280			\$1,138,571.00	\$1,138,571.00
TOTAL REVENUE CATEGORY:	MA			\$1,138,571.00	\$1,138,571.00
<b>TOTAL REVENUES:</b>				\$1,138,571.00	\$1,138,571.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 490

FY 2024 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$495,499.98	\$495,499.98
	5110	Leave Paid	\$245,507.21	\$245,507.21
	5120	Miscellaneous Earnings	\$2,573.14	\$2,573.14
	5135	Compensatory/Excess Time Used	\$8,490.75	\$8,490.75
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$752,071.08</b>	<b>\$752,071.08</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$106,434.47	\$106,434.47
	5190	Unemployment & Workers Compensation Insurance	\$4,186.91	\$4,186.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$110,621.38</b>	<b>\$110,621.38</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$165,876.08	\$165,876.08
	5170	FICA/Medicare	\$56,803.11	\$56,803.11
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$222,679.19</b>	<b>\$222,679.19</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$21,360.70	\$21,360.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$21,360.70</b>	<b>\$21,360.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,106,732.35</b>	<b>\$1,106,732.35</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$73.04	\$73.04
	6005	In State Travel-Meal Reimbursement	\$581.00	\$581.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$1,767.43	\$1,767.43
		6007	In State Travel-Transportation Costs	\$497.84	\$497.84
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$2,919.31</b>	<b>\$2,919.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$2,919.31</b>	<b>\$2,919.31</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$123.00	\$123.00
		6056	Out of State Travel-Lodging Reimbursement	\$336.22	\$336.22
		6057	Out of State Travel-Transportation Costs	\$1,496.81	\$1,496.81
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$1,956.03</b>	<b>\$1,956.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$1,956.03</b>	<b>\$1,956.03</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	(\$20,749.28)	(\$20,749.28)
		6127	Collection Costs	\$0.00	\$0.00
		6131	Advertising & Legal Publications	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$41,621.58	\$41,621.58
		6138	Attorney Fees	\$1,050.00	\$1,050.00
		6144	Witness Fees	\$500.00	\$500.00
		6168	Bank Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$22,422.30</b>	<b>\$22,422.30</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$0.00	\$0.00

State of Utah

FINET

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FY 2024 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$1,131.39	\$1,131.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,131.39</b>	<b>\$1,131.39</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$155.93	\$155.93
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$19.04	\$19.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$174.97</b>	<b>\$174.97</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	(\$54.71)	(\$54.71)
		6185	Books & Subscriptions	\$24.19	\$24.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>(\$30.52)</b>	<b>(\$30.52)</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6269	Employee Training & Development	\$2,991.58	\$2,991.58
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
		6274	Membership Dues	\$863.63	\$863.63
		6276	Conventions, Seminars, Workshops & Committees	\$130.90	\$130.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$3,986.11</b>	<b>\$3,986.11</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$3,330.10	\$3,330.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$3,330.10</b>	<b>\$3,330.10</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
		6188	Office Furnishings Less Than \$5000	\$102.95	\$102.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$102.95</b>	<b>\$102.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$31,117.30</b>	<b>\$31,117.30</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$41,332.23	\$41,332.23

State of Utah

FINET

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 RUN DATE: 03-01-2024  
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FY 2024 through APD 1 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:	EEA			\$41,332.23	\$41,332.23
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$41,332.23	\$41,332.23
TOTAL NON CAPITAL EXPENSES:				\$1,184,057.22	\$1,184,057.22
TOTAL EXPENSES:				\$1,184,057.22	\$1,184,057.22
NET GAIN OR LOSS:				(\$45,486.22)	(\$45,486.22)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4050	T&A Internal Treasurer Receipts	\$256,684,180.93	\$256,684,180.93
		4052	T&A External Treasurer Receipts	\$1,413,491,406.34	\$1,413,491,406.34
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$1,670,175,587.27</b>	<b>\$1,670,175,587.27</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$1,670,175,587.27</b>	<b>\$1,670,175,587.27</b>
<b>TOTAL REVENUES:</b>				<b>\$1,670,175,587.27</b>	<b>\$1,670,175,587.27</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$1,573,830,765.05	\$1,573,830,765.05
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$237,494,610.02	\$237,494,610.02
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,811,325,375.07</b>	<b>\$1,811,325,375.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,811,325,375.07</b>	<b>\$1,811,325,375.07</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,811,325,375.07</b>	<b>\$1,811,325,375.07</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,811,325,375.07</b>	<b>\$1,811,325,375.07</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$141,149,787.80)</b>	<b>(\$141,149,787.80)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4053	T&A Gain or Loss On Sales	\$126,045.33	\$126,045.33
		4584	T&A Interest on Investments	(\$67,330,129.10)	(\$67,330,129.10)
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>(\$67,204,083.77)</b>	<b>(\$67,204,083.77)</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>(\$67,204,083.77)</b>	<b>(\$67,204,083.77)</b>
<b>TOTAL REVENUES:</b>				<b>(\$67,204,083.77)</b>	<b>(\$67,204,083.77)</b>
<b>NET GAIN OR LOSS:</b>				<b>(\$67,204,083.77)</b>	<b>(\$67,204,083.77)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4522	T&A Rent Receipts	\$310,463.30	\$310,463.30
		4523	T&A Maintenance Reserve Revenue	\$26,641.00	\$26,641.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$337,104.30</b>	<b>\$337,104.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$337,104.30</b>	<b>\$337,104.30</b>
<b>TOTAL REVENUES:</b>				<b>\$337,104.30</b>	<b>\$337,104.30</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 498

FY 2024 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$12,112.97	\$12,112.97
	5110	Leave Paid	\$4,737.53	\$4,737.53
	5135	Compensatory/Excess Time Used	\$339.00	\$339.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$17,189.50</b>	<b>\$17,189.50</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,091.03	\$4,091.03
	5190	Unemployment & Workers Compensation Insurance	\$94.41	\$94.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$4,185.44</b>	<b>\$4,185.44</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,790.04	\$2,790.04
	5170	FICA/Medicare	\$1,297.64	\$1,297.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,087.68</b>	<b>\$4,087.68</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$367.16	\$367.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$367.16</b>	<b>\$367.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$25,829.78</b>	<b>\$25,829.78</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$129.36	\$129.36
	6055	Out of State Travel-Meal Reimbursement	\$596.00	\$596.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,361.16	\$1,361.16

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$2,086.52</b>	<b>\$2,086.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$2,086.52</b>	<b>\$2,086.52</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$605.80	\$605.80
	6135	Other Contractual Services-Non-medical	\$60.00	\$60.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6141	Administrative Services	\$0.00	\$0.00
	6146	Recruiting Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$665.80</b>	<b>\$665.80</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$937.02	\$937.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$937.02</b>	<b>\$937.02</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,852.85	\$5,852.85
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,476.46	\$2,476.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$8,329.31</b>	<b>\$8,329.31</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$577.33	\$577.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$577.33</b>	<b>\$577.33</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$49.20	\$49.20
	6192	Utilities-Electrical Service	\$63.89	\$63.89
	6193	Utilities-Water	\$44.00	\$44.00
	6194	Utilities-Other	\$60.00	\$60.00
	6196	Utilities-Sewer	\$55.00	\$55.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$272.09</b>	<b>\$272.09</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6226	License Plates & Tags	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$164.86	\$164.86
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$325.00	\$325.00
	6281	Premiere Scholarship	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$489.86</b>	<b>\$489.86</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$291.43	\$291.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$291.43</b>	<b>\$291.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$11,562.84</b>	<b>\$11,562.84</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$4,525.68	\$4,525.68
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$4,525.68</b>	<b>\$4,525.68</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$252.80	\$252.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$252.80</b>	<b>\$252.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$4,778.48</b>	<b>\$4,778.48</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$23,094.91	\$23,094.91
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$23,094.91</b>	<b>\$23,094.91</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$23,094.91</b>	<b>\$23,094.91</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$34.81	\$34.81
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$34.81</b>	<b>\$34.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$34.81</b>	<b>\$34.81</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$5,029.42	\$5,029.42
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$5,029.42</b>	<b>\$5,029.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$5,029.42</b>	<b>\$5,029.42</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$72,416.76</b>	<b>\$72,416.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$72,416.76</b>	<b>\$72,416.76</b>
<b>NET GAIN OR LOSS:</b>			<b>\$264,687.54</b>	<b>\$264,687.54</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4016	T&A Holder Receipts	\$2,389,007.23	\$2,389,007.23
		4021	T&A ACS Contractor Custodian Receipts	\$102,538.80	\$102,538.80
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$2,491,546.03</b>	<b>\$2,491,546.03</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$2,491,546.03</b>	<b>\$2,491,546.03</b>
<b>TOTAL REVENUES:</b>				<b>\$2,491,546.03</b>	<b>\$2,491,546.03</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$56,725.19	\$56,725.19
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$56,725.19</b>	<b>\$56,725.19</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6289	Advertising & Promotional Supplies	(\$209,951.49)	(\$209,951.49)
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>(\$209,951.49)</b>	<b>(\$209,951.49)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$153,226.30)</b>	<b>(\$153,226.30)</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$13,182.25	\$13,182.25
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$13,182.25</b>	<b>\$13,182.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$13,182.25</b>	<b>\$13,182.25</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7805	Trust & Agency-Audit Service Fees	\$76,083.74	\$76,083.74
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$0.00	\$0.00
	7813	Trust & Agency-Owner Claim Payments	\$2,120,323.90	\$2,120,323.90
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$2,196,407.64</b>	<b>\$2,196,407.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$2,196,407.64</b>	<b>\$2,196,407.64</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,056,363.59</b>	<b>\$2,056,363.59</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$2,056,363.59	\$2,056,363.59
NET GAIN OR LOSS:			\$435,182.44	\$435,182.44

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$16.19	\$16.19
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$16.19</b>	<b>\$16.19</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$16.19</b>	<b>\$16.19</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4395	T&A Petroleum Storage Tank Fees	\$97,320.00	\$97,320.00
		4396	T&A Petroleum Environmental Surcharge	\$582,062.23	\$582,062.23
		4402	T&A Storage Tank Installation Company Permit	\$800.00	\$800.00
		4403	T&A Storage Tank Installation Company Fees	\$2,000.00	\$2,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$682,182.23</b>	<b>\$682,182.23</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$682,182.23</b>	<b>\$682,182.23</b>
<b>TOTAL REVENUES:</b>				<b>\$682,198.42</b>	<b>\$682,198.42</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$682,198.42</b>	<b>\$682,198.42</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 507

FY 2024 through APD 1 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$479.92	\$479.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$479.92</b>	<b>\$479.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$479.92</b>	<b>\$479.92</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$26.63	\$26.63
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$26.63</b>	<b>\$26.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$26.63</b>	<b>\$26.63</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7231	Permanent Total Disability Payments	\$968,749.10	\$968,749.10
	7238	Reimbursements to Insurance Carriers	\$160,271.39	\$160,271.39
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$1,129,020.49</b>	<b>\$1,129,020.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,129,020.49</b>	<b>\$1,129,020.49</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,129,527.04</b>	<b>\$1,129,527.04</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,129,527.04</b>	<b>\$1,129,527.04</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,129,527.04)</b>	<b>(\$1,129,527.04)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$4,550.00	\$4,550.00
TOTAL REVENUE CLASS:	292		<b>\$4,550.00</b>	<b>\$4,550.00</b>
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$51,688.80	\$51,688.80
TOTAL REVENUE CLASS:	400		<b>\$51,688.80</b>	<b>\$51,688.80</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$56,238.80</b>	<b>\$56,238.80</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$59,961.34	\$59,961.34
	2674	Uninsured Penalties	(\$624,183.46)	(\$624,183.46)
TOTAL REVENUE CLASS:	262		<b>(\$564,222.12)</b>	<b>(\$564,222.12)</b>
TOTAL REVENUE CATEGORY:	MC		<b>(\$564,222.12)</b>	<b>(\$564,222.12)</b>
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$87,450.00	\$87,450.00
	2959	Employee Injury Non-Reporting Penalty	\$22,950.00	\$22,950.00
TOTAL REVENUE CLASS:	292		<b>\$110,400.00</b>	<b>\$110,400.00</b>
TOTAL REVENUE CATEGORY:	SA		<b>\$110,400.00</b>	<b>\$110,400.00</b>
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$627,788.67	\$627,788.67
TOTAL REVENUE CLASS:	400		<b>\$627,788.67</b>	<b>\$627,788.67</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TC			\$627,788.67	\$627,788.67
TOTAL REVENUES:			\$230,205.35	\$230,205.35

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$245.12	\$245.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$245.12</b>	<b>\$245.12</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$1.34	\$1.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1.34</b>	<b>\$1.34</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$18.75	\$18.75
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$18.75</b>	<b>\$18.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$265.21</b>	<b>\$265.21</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$108.00	\$108.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$108.00</b>	<b>\$108.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	(\$7.25)	(\$7.25)
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>(\$7.25)</b>	<b>(\$7.25)</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$2,350.00	\$2,350.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$2,350.00</b>	<b>\$2,350.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 511

FY 2024 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$57.70	\$57.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$57.70</b>	<b>\$57.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$2,508.45</b>	<b>\$2,508.45</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$28.82	\$28.82
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$28.82</b>	<b>\$28.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$28.82</b>	<b>\$28.82</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>		<b>Other Benefits</b>		
		7240	Medical Panel Expenses	\$20,042.50	\$20,042.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>			<b>\$20,042.50</b>	<b>\$20,042.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$20,042.50</b>	<b>\$20,042.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$22,844.98</b>	<b>\$22,844.98</b>
<b>TOTAL EXPENSES:</b>				<b>\$22,844.98</b>	<b>\$22,844.98</b>
<b>NET GAIN OR LOSS:</b>				<b>\$207,360.37</b>	<b>\$207,360.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$750.00	\$750.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$750.00</b>	<b>\$750.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$750.00</b>	<b>\$750.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$750.00</b>	<b>\$750.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$750.00</b>	<b>\$750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$750.00)</b>	<b>(\$750.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$62.51	\$62.51
	4583	T&A Investment Income	\$52.89	\$52.89
TOTAL REVENUE CLASS:	400		<b>\$115.40</b>	<b>\$115.40</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$115.40</b>	<b>\$115.40</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$147,968.80	\$147,968.80
TOTAL REVENUE CLASS:	400		<b>\$147,968.80</b>	<b>\$147,968.80</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$147,968.80</b>	<b>\$147,968.80</b>
<b>TOTAL REVENUES:</b>			<b>\$148,084.20</b>	<b>\$148,084.20</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$220,151.07	\$220,151.07
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$220,151.07</b>	<b>\$220,151.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$220,151.07</b>	<b>\$220,151.07</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$220,151.07</b>	<b>\$220,151.07</b>
<b>TOTAL EXPENSES:</b>			<b>\$220,151.07</b>	<b>\$220,151.07</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$72,066.87)</b>	<b>(\$72,066.87)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

PAGE: 515

FY 2024 through APD 1 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2125	DPS Annual Fees for Surv Spouse Fund	\$9,100.00	\$9,100.00
TOTAL REVENUE CLASS:	200			\$9,100.00	\$9,100.00
TOTAL REVENUE CATEGORY:	MB			\$9,100.00	\$9,100.00
<b>TOTAL REVENUES:</b>				\$9,100.00	\$9,100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 516

FY 2024 through APD 1 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$110,049.12	\$110,049.12
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$110,049.12</b>	<b>\$110,049.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$110,049.12</b>	<b>\$110,049.12</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$110,049.12</b>	<b>\$110,049.12</b>
<b>TOTAL EXPENSES:</b>			<b>\$110,049.12</b>	<b>\$110,049.12</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$100,949.12)</b>	<b>(\$100,949.12)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4252	T&A Vendor Contributions	\$6,945.33	\$6,945.33
		4253	T&A Other Vendor Machine Receipts	\$16,676.63	\$16,676.63
		4255	T&A Internal Vending Machine Sales	\$1,637.45	\$1,637.45
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$25,259.41</b>	<b>\$25,259.41</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$25,259.41</b>	<b>\$25,259.41</b>
<b>TOTAL REVENUES:</b>				<b>\$25,259.41</b>	<b>\$25,259.41</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 518

FY 2024 through APD 1 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
		6300 Telecommunication Charges	\$28.85	\$28.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$28.85</b>	<b>\$28.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$28.85</b>	<b>\$28.85</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
		6792 Depreciation Expense-Fixed Asset System	\$118.82	\$118.82
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$118.82</b>	<b>\$118.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$118.82</b>	<b>\$118.82</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
		7901 Trust & Agency-Equipment Repairs	\$3,451.19	\$3,451.19
		7902 Trust & Agency-Management Services	\$4,900.03	\$4,900.03
		7904 Trust & Agency-Vending Stands Operator Benefits	\$1,312.39	\$1,312.39
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$9,663.61</b>	<b>\$9,663.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$9,663.61</b>	<b>\$9,663.61</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$9,811.28</b>	<b>\$9,811.28</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$9,811.28</b>	<b>\$9,811.28</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,448.13</b>	<b>\$15,448.13</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$43,642.14	\$43,642.14
TOTAL REVENUE CLASS:	400			\$43,642.14	\$43,642.14
TOTAL REVENUE CATEGORY:	TE			\$43,642.14	\$43,642.14
<b>TOTAL REVENUES:</b>				\$43,642.14	\$43,642.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7982	T&A-SL 401K Disbursements	\$0.01	\$0.01
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.01</b>	<b>\$0.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.01</b>	<b>\$0.01</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.01</b>	<b>\$0.01</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.01</b>	<b>\$0.01</b>
<b>NET GAIN OR LOSS:</b>			<b>\$43,642.13</b>	<b>\$43,642.13</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$363,829.96	\$363,829.96
TOTAL REVENUE CLASS:	400			\$363,829.96	\$363,829.96
TOTAL REVENUE CATEGORY:	TE			\$363,829.96	\$363,829.96
<b>TOTAL REVENUES:</b>				\$363,829.96	\$363,829.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$10.22	\$10.22
	7982	T&A-SL 401K Disbursements	\$3.57	\$3.57
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$13.79</b>	<b>\$13.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$13.79</b>	<b>\$13.79</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$13.79</b>	<b>\$13.79</b>
<b>TOTAL EXPENSES:</b>			<b>\$13.79</b>	<b>\$13.79</b>
<b>NET GAIN OR LOSS:</b>			<b>\$363,816.17</b>	<b>\$363,816.17</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$62,106.66	\$62,106.66
TOTAL REVENUE CLASS:	400		\$62,106.66	\$62,106.66
TOTAL REVENUE CATEGORY:	TE		\$62,106.66	\$62,106.66
TOTAL REVENUES:			\$62,106.66	\$62,106.66
NET GAIN OR LOSS:			\$62,106.66	\$62,106.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

PAGE: 524

FY 2024 through APD 1 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4590 T&A Employer Contributions	\$19,676.80	\$19,676.80
TOTAL REVENUE CLASS:	400		\$19,676.80	\$19,676.80
TOTAL REVENUE CATEGORY:	TE		\$19,676.80	\$19,676.80
TOTAL REVENUES:			\$19,676.80	\$19,676.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$2,819.67	\$2,819.67
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,819.67</b>	<b>\$2,819.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,819.67</b>	<b>\$2,819.67</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,819.67</b>	<b>\$2,819.67</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,819.67</b>	<b>\$2,819.67</b>
<b>NET GAIN OR LOSS:</b>			<b>\$16,857.13</b>	<b>\$16,857.13</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$292,564.30	\$292,564.30
TOTAL REVENUE CLASS:	400			\$292,564.30	\$292,564.30
TOTAL REVENUE CATEGORY:	TE			\$292,564.30	\$292,564.30
<b>TOTAL REVENUES:</b>				\$292,564.30	\$292,564.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$45,682.63	\$45,682.63
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$45,682.63</b>	<b>\$45,682.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$45,682.63</b>	<b>\$45,682.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$45,682.63</b>	<b>\$45,682.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$45,682.63</b>	<b>\$45,682.63</b>
<b>NET GAIN OR LOSS:</b>			<b>\$246,881.67</b>	<b>\$246,881.67</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$15,524.36	\$15,524.36
TOTAL REVENUE CLASS:	400			\$15,524.36	\$15,524.36
TOTAL REVENUE CATEGORY:	TE			\$15,524.36	\$15,524.36
<b>TOTAL REVENUES:</b>				\$15,524.36	\$15,524.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$4,032.92	\$4,032.92
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,032.92</b>	<b>\$4,032.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,032.92</b>	<b>\$4,032.92</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$4,032.92</b>	<b>\$4,032.92</b>
<b>TOTAL EXPENSES:</b>			<b>\$4,032.92</b>	<b>\$4,032.92</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,491.44</b>	<b>\$11,491.44</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$31,849.57	\$31,849.57
TOTAL REVENUE CLASS:	400		\$31,849.57	\$31,849.57
TOTAL REVENUE CATEGORY:	TE		\$31,849.57	\$31,849.57
TOTAL REVENUES:			\$31,849.57	\$31,849.57

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$5,053.62	\$5,053.62
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$5,053.62</b>	<b>\$5,053.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$5,053.62</b>	<b>\$5,053.62</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$5,053.62</b>	<b>\$5,053.62</b>
<b>TOTAL EXPENSES:</b>			<b>\$5,053.62</b>	<b>\$5,053.62</b>
<b>NET GAIN OR LOSS:</b>			<b>\$26,795.95</b>	<b>\$26,795.95</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$60,939.30	\$60,939.30
TOTAL REVENUE CLASS:	400			\$60,939.30	\$60,939.30
TOTAL REVENUE CATEGORY:	TE			\$60,939.30	\$60,939.30
<b>TOTAL REVENUES:</b>				\$60,939.30	\$60,939.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$60,939.30</b>	<b>\$60,939.30</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$5,924,985.91	\$5,924,985.91
TOTAL REVENUE CLASS:	400			\$5,924,985.91	\$5,924,985.91
TOTAL REVENUE CATEGORY:	TE			\$5,924,985.91	\$5,924,985.91
<b>TOTAL REVENUES:</b>				\$5,924,985.91	\$5,924,985.91
<b>NET GAIN OR LOSS:</b>				\$5,924,985.91	\$5,924,985.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$7,124,228.42	\$7,124,228.42
TOTAL REVENUE CLASS:	400			\$7,124,228.42	\$7,124,228.42
TOTAL REVENUE CATEGORY:	TE			\$7,124,228.42	\$7,124,228.42
<b>TOTAL REVENUES:</b>				\$7,124,228.42	\$7,124,228.42
<b>NET GAIN OR LOSS:</b>				\$7,124,228.42	\$7,124,228.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$2,634,557.14	\$2,634,557.14
TOTAL REVENUE CLASS:	400		\$2,634,557.14	\$2,634,557.14
TOTAL REVENUE CATEGORY:	TE		\$2,634,557.14	\$2,634,557.14
TOTAL REVENUES:			\$2,634,557.14	\$2,634,557.14
NET GAIN OR LOSS:			\$2,634,557.14	\$2,634,557.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4012	T&A Posted Bail Receipts	\$77,295.48	\$77,295.48
		4064	T&A Fines Local Government Prosecutor Share	\$307.15	\$307.15
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$77,602.63</b>	<b>\$77,602.63</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$77,602.63</b>	<b>\$77,602.63</b>
<b>TOTAL REVENUES:</b>				<b>\$77,602.63</b>	<b>\$77,602.63</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$0.00	\$0.00
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$77,602.63</b>	<b>\$77,602.63</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$3,473.80	\$3,473.80
TOTAL REVENUE CLASS:	400			\$3,473.80	\$3,473.80
TOTAL REVENUE CATEGORY:	TE			\$3,473.80	\$3,473.80
<b>TOTAL REVENUES:</b>				\$3,473.80	\$3,473.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,473.80</b>	<b>\$3,473.80</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4582	T&A Miscellaneous Revenue	\$403,106.24	\$403,106.24
TOTAL REVENUE CLASS:	400		<b>\$403,106.24</b>	<b>\$403,106.24</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$403,106.24</b>	<b>\$403,106.24</b>
<b>TOTAL REVENUES:</b>			<b>\$403,106.24</b>	<b>\$403,106.24</b>
<b>NET GAIN OR LOSS:</b>			<b>\$403,106.24</b>	<b>\$403,106.24</b>

State of Utah

FINET

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 542

FY 2024 through APD 1 by Fund: 8017 - (FIN) Online Marriage License Fees

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2534 Marriage Education	\$27,600.00	\$27,600.00
TOTAL REVENUE CLASS:	200		\$27,600.00	\$27,600.00
TOTAL REVENUE CATEGORY:	MB		\$27,600.00	\$27,600.00
TOTAL REVENUES:			\$27,600.00	\$27,600.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$27,600.00</b>	<b>\$27,600.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$1,807,652.02	\$1,807,652.02
TOTAL REVENUE CLASS:	400			\$1,807,652.02	\$1,807,652.02
TOTAL REVENUE CATEGORY:	TE			\$1,807,652.02	\$1,807,652.02
<b>TOTAL REVENUES:</b>				\$1,807,652.02	\$1,807,652.02

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$136,277.93	\$136,277.93
	7859	Trust & Agency-Agency Fund Disbursements	\$1,835,693.51	\$1,835,693.51
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,971,971.44</b>	<b>\$1,971,971.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,971,971.44</b>	<b>\$1,971,971.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,971,971.44</b>	<b>\$1,971,971.44</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,971,971.44</b>	<b>\$1,971,971.44</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$164,319.42)</b>	<b>(\$164,319.42)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4120 T&A Agency Fund Receipts	\$374,270.24	\$374,270.24
TOTAL REVENUE CLASS:	400		\$374,270.24	\$374,270.24
TOTAL REVENUE CATEGORY:	TE		\$374,270.24	\$374,270.24
TOTAL REVENUES:			\$374,270.24	\$374,270.24

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 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
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$18,409.67	\$18,409.67
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$18,409.67</b>	<b>\$18,409.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$18,409.67</b>	<b>\$18,409.67</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$18,409.67</b>	<b>\$18,409.67</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$18,409.67</b>	<b>\$18,409.67</b>
<b>NET GAIN OR LOSS:</b>			<b>\$355,860.57</b>	<b>\$355,860.57</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,540.57	\$2,540.57
TOTAL REVENUE CLASS:	400			\$2,540.57	\$2,540.57
TOTAL REVENUE CATEGORY:	TE			\$2,540.57	\$2,540.57
<b>TOTAL REVENUES:</b>				\$2,540.57	\$2,540.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$811.97	\$811.97
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$811.97</b>	<b>\$811.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$811.97</b>	<b>\$811.97</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$811.97</b>	<b>\$811.97</b>
<b>TOTAL EXPENSES:</b>			<b>\$811.97</b>	<b>\$811.97</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,728.60</b>	<b>\$1,728.60</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4015	T&A Restitution Receipts	\$8,687.90	\$8,687.90
		4031	T&A Interest & Penalties	\$616.49	\$616.49
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$9,304.39</b>	<b>\$9,304.39</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$9,304.39</b>	<b>\$9,304.39</b>
<b>TOTAL REVENUES:</b>				<b>\$9,304.39</b>	<b>\$9,304.39</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$541.25	\$541.25
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$541.25</b>	<b>\$541.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$541.25</b>	<b>\$541.25</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$541.25</b>	<b>\$541.25</b>
<b>TOTAL EXPENSES:</b>			<b>\$541.25</b>	<b>\$541.25</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,763.14</b>	<b>\$8,763.14</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$3,195.99	\$3,195.99
TOTAL REVENUE CLASS:	400			<b>\$3,195.99</b>	<b>\$3,195.99</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$3,195.99</b>	<b>\$3,195.99</b>
<b>TOTAL REVENUES:</b>				<b>\$3,195.99</b>	<b>\$3,195.99</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$2,305.52	\$2,305.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,305.52</b>	<b>\$2,305.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,305.52</b>	<b>\$2,305.52</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,305.52</b>	<b>\$2,305.52</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,305.52</b>	<b>\$2,305.52</b>
<b>NET GAIN OR LOSS:</b>			<b>\$890.47</b>	<b>\$890.47</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$480.00	\$480.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$480.00</b>	<b>\$480.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$480.00</b>	<b>\$480.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$257.24	\$257.24
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$257.24</b>	<b>\$257.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$257.24</b>	<b>\$257.24</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$737.24</b>	<b>\$737.24</b>
<b>TOTAL EXPENSES:</b>			<b>\$737.24</b>	<b>\$737.24</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$737.24)</b>	<b>(\$737.24)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	(\$4,426.15)	(\$4,426.15)
TOTAL REVENUE CLASS:	475		(\$4,426.15)	(\$4,426.15)
TOTAL REVENUE CATEGORY:	UA		(\$4,426.15)	(\$4,426.15)
<b>TOTAL REVENUES:</b>			<b>(\$4,426.15)</b>	<b>(\$4,426.15)</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,426.15)</b>	<b>(\$4,426.15)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$15,254,449.68	\$15,254,449.68
TOTAL REVENUE CLASS:	400			\$15,254,449.68	\$15,254,449.68
TOTAL REVENUE CATEGORY:	TE			\$15,254,449.68	\$15,254,449.68
<b>TOTAL REVENUES:</b>				\$15,254,449.68	\$15,254,449.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$15,331,852.40	\$15,331,852.40
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$15,331,852.40</b>	<b>\$15,331,852.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$15,331,852.40</b>	<b>\$15,331,852.40</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$15,331,852.40</b>	<b>\$15,331,852.40</b>
<b>TOTAL EXPENSES:</b>			<b>\$15,331,852.40</b>	<b>\$15,331,852.40</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$77,402.72)</b>	<b>(\$77,402.72)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4154	T&A Local Optional Sales & UseTax	\$296,017.03	\$296,017.03
TOTAL REVENUE CLASS:	400			\$296,017.03	\$296,017.03
TOTAL REVENUE CATEGORY:	TE			\$296,017.03	\$296,017.03
<b>TOTAL REVENUES:</b>				\$296,017.03	\$296,017.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$296,017.03	\$296,017.03
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$296,017.03</b>	<b>\$296,017.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$296,017.03</b>	<b>\$296,017.03</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$296,017.03</b>	<b>\$296,017.03</b>
<b>TOTAL EXPENSES:</b>			<b>\$296,017.03</b>	<b>\$296,017.03</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,754,750.49	\$1,754,750.49
TOTAL REVENUE CLASS:	100		<b>\$1,754,750.49</b>	<b>\$1,754,750.49</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$1,754,750.49</b>	<b>\$1,754,750.49</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$310,123.74	\$310,123.74
TOTAL REVENUE CLASS:	400		<b>\$310,123.74</b>	<b>\$310,123.74</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$310,123.74</b>	<b>\$310,123.74</b>
<b>TOTAL REVENUES:</b>			<b>\$2,064,874.23</b>	<b>\$2,064,874.23</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,064,874.23</b>	<b>\$2,064,874.23</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$460,261.44	\$460,261.44
TOTAL REVENUE CLASS:	100			<b>\$460,261.44</b>	<b>\$460,261.44</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$460,261.44</b>	<b>\$460,261.44</b>
<b>TOTAL REVENUES:</b>				<b>\$460,261.44</b>	<b>\$460,261.44</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$460,261.44</b>	<b>\$460,261.44</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$1,128,253.38	\$1,128,253.38
TOTAL REVENUE CLASS:	270			\$1,128,253.38	\$1,128,253.38
TOTAL REVENUE CATEGORY:	MA			\$1,128,253.38	\$1,128,253.38
<b>TOTAL REVENUES:</b>				\$1,128,253.38	\$1,128,253.38

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6149	Bottled Water Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$23,965.64	\$23,965.64
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,734.00	\$1,734.00
	6176	Household Laundry & Janitorial Supplies	\$61,634.25	\$61,634.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$87,333.89</b>	<b>\$87,333.89</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$5,681.85	\$5,681.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$5,681.85</b>	<b>\$5,681.85</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$67,584.01	\$67,584.01
	6214	Food	\$528,287.51	\$528,287.51
	6224	Small Tools & Instruments	\$1,355.10	\$1,355.10
	6233	Household Supplies	\$136,900.38	\$136,900.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$734,127.00</b>	<b>\$734,127.00</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6245	Student & Inmate Support Costs	\$825.84	\$825.84
	6246	Rehabilitation Recreational Costs	\$483.80	\$483.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$1,309.64</b>	<b>\$1,309.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$828,452.38</b>	<b>\$828,452.38</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7710	Cost of Goods Sold	\$550,868.96	\$550,868.96
<b>TOTAL OBJECT CLASS: LLA</b>			<b>\$550,868.96</b>	<b>\$550,868.96</b>
<b>TOTAL OBJECT CATEGORY: LL</b>			<b>\$550,868.96</b>	<b>\$550,868.96</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,379,321.34</b>	<b>\$1,379,321.34</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,379,321.34</b>	<b>\$1,379,321.34</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$251,067.96)</b>	<b>(\$251,067.96)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

PAGE: 567

FY 2024 through APD 1 by Fund: 8122 - (GOEO) Transient Room Tax Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$335,379.08	\$335,379.08
TOTAL REVENUE CLASS:	400		\$335,379.08	\$335,379.08
TOTAL REVENUE CATEGORY:	TE		\$335,379.08	\$335,379.08
TOTAL REVENUES:			\$335,379.08	\$335,379.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$335,379.08</b>	<b>\$335,379.08</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4536	T&A B&C Overweight Fines-Courts	\$30,694.08	\$30,694.08
TOTAL REVENUE CLASS:	400		\$30,694.08	\$30,694.08
TOTAL REVENUE CATEGORY:	TE		\$30,694.08	\$30,694.08
TOTAL REVENUES:			\$30,694.08	\$30,694.08
NET GAIN OR LOSS:			\$30,694.08	\$30,694.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$12,645,582.26	\$12,645,582.26
TOTAL REVENUE CLASS:	400			\$12,645,582.26	\$12,645,582.26
TOTAL REVENUE CATEGORY:	TE			\$12,645,582.26	\$12,645,582.26
<b>TOTAL REVENUES:</b>				\$12,645,582.26	\$12,645,582.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$12,635,559.26	\$12,635,559.26
<b>TOTAL OBJECT CLASS:</b>	TTA		\$12,635,559.26	\$12,635,559.26
<b>TOTAL OBJECT CATEGORY:</b>	TA		\$12,635,559.26	\$12,635,559.26
<b>TOTAL NON CAPITAL EXPENSES:</b>			\$12,635,559.26	\$12,635,559.26
<b>TOTAL EXPENSES:</b>			\$12,635,559.26	\$12,635,559.26
<b>NET GAIN OR LOSS:</b>			\$10,023.00	\$10,023.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4185	T&A Seized Cash Receipts	\$100,877.75	\$100,877.75
TOTAL REVENUE CLASS:	400			\$100,877.75	\$100,877.75
TOTAL REVENUE CATEGORY:	TE			\$100,877.75	\$100,877.75
<b>TOTAL REVENUES:</b>				\$100,877.75	\$100,877.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$150,639.12	\$150,639.12
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$150,639.12</b>	<b>\$150,639.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$150,639.12</b>	<b>\$150,639.12</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$150,639.12</b>	<b>\$150,639.12</b>
<b>TOTAL EXPENSES:</b>			<b>\$150,639.12</b>	<b>\$150,639.12</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$49,761.37)</b>	<b>(\$49,761.37)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4581	T&A Other Receipts	\$71,509.37	\$71,509.37
		4582	T&A Miscellaneous Revenue	\$23,836.45	\$23,836.45
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$95,345.82</b>	<b>\$95,345.82</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$95,345.82</b>	<b>\$95,345.82</b>
<b>TOTAL REVENUES:</b>				<b>\$95,345.82</b>	<b>\$95,345.82</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	(\$950.00)	(\$950.00)
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>(\$950.00)</b>	<b>(\$950.00)</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>(\$950.00)</b>	<b>(\$950.00)</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$750.00	\$750.00
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$750.00</b>	<b>\$750.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$750.00</b>	<b>\$750.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>TOTAL EXPENSES:</b>			<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>NET GAIN OR LOSS:</b>			<b>\$95,545.82</b>	<b>\$95,545.82</b>

State of Utah

FINET

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 577

FY 2024 through APD 1 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4013	T&A Trial Courts Collect Civil Fees	\$88,044.86	\$88,044.86
TOTAL REVENUE CLASS:	400		\$88,044.86	\$88,044.86
TOTAL REVENUE CATEGORY:	TE		\$88,044.86	\$88,044.86
TOTAL REVENUES:			\$88,044.86	\$88,044.86

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 578

FY 2024 through APD 1 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$88,044.86</b>	<b>\$88,044.86</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	4440	T&A Premium Tax Payments	\$1,959,381.74	\$1,959,381.74
TOTAL REVENUE CLASS:	400		<b>\$1,959,381.74</b>	<b>\$1,959,381.74</b>
TOTAL REVENUE CATEGORY:	TC		<b>\$1,959,381.74</b>	<b>\$1,959,381.74</b>
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	(\$11,900,000.00)	(\$11,900,000.00)
TOTAL REVENUE CLASS:	475		<b>(\$11,900,000.00)</b>	<b>(\$11,900,000.00)</b>
TOTAL REVENUE CATEGORY:	UA		<b>(\$11,900,000.00)</b>	<b>(\$11,900,000.00)</b>
<b>TOTAL REVENUES:</b>			<b>(\$9,940,618.26)</b>	<b>(\$9,940,618.26)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$12,000,000.00	\$12,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,059,381.74</b>	<b>\$2,059,381.74</b>

State of Utah

FINET

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 581

FY 2024 through APD 1 by Fund: 8210 - (SAO) Property Tax Valuation

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4115 T&A Other Income	\$92,731.39	\$92,731.39
TOTAL REVENUE CLASS:	400		\$92,731.39	\$92,731.39
TOTAL REVENUE CATEGORY:	TE		\$92,731.39	\$92,731.39
TOTAL REVENUES:			\$92,731.39	\$92,731.39

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$105,424.26	\$105,424.26
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$105,424.26</b>	<b>\$105,424.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$105,424.26</b>	<b>\$105,424.26</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$105,424.26</b>	<b>\$105,424.26</b>
<b>TOTAL EXPENSES:</b>			<b>\$105,424.26</b>	<b>\$105,424.26</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$12,692.87)</b>	<b>(\$12,692.87)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$7,503,673.40	\$7,503,673.40
TOTAL REVENUE CLASS:	400			<b>\$7,503,673.40</b>	<b>\$7,503,673.40</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$7,503,673.40</b>	<b>\$7,503,673.40</b>
<b>TOTAL REVENUES:</b>				<b>\$7,503,673.40</b>	<b>\$7,503,673.40</b>
<b>NET GAIN OR LOSS:</b>				<b>\$7,503,673.40</b>	<b>\$7,503,673.40</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8223 - (TAX) Car and Bus Company Trust

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4150	T&A County Car & Bus Tax Receipts	\$245,061.61	\$245,061.61
TOTAL REVENUE CLASS:	400		\$245,061.61	\$245,061.61
TOTAL REVENUE CATEGORY:	TE		\$245,061.61	\$245,061.61
TOTAL REVENUES:			\$245,061.61	\$245,061.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$245,061.61</b>	<b>\$245,061.61</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$184,104.55	\$184,104.55
TOTAL REVENUE CLASS:	100			<b>\$184,104.55</b>	<b>\$184,104.55</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$184,104.55</b>	<b>\$184,104.55</b>
<b>TOTAL REVENUES:</b>				<b>\$184,104.55</b>	<b>\$184,104.55</b>
<b>NET GAIN OR LOSS:</b>				<b>\$184,104.55</b>	<b>\$184,104.55</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4164	T&A Education Checkoff Receipts	\$975.77	\$975.77
TOTAL REVENUE CLASS:	400		\$975.77	\$975.77
TOTAL REVENUE CATEGORY:	TE		\$975.77	\$975.77
<b>TOTAL REVENUES:</b>			\$975.77	\$975.77
<b>NET GAIN OR LOSS:</b>			\$975.77	\$975.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4148	T&A Tobacco Tax Cash Bond Receipt	\$1,000.00	\$1,000.00
TOTAL REVENUE CLASS:	400		\$1,000.00	\$1,000.00
TOTAL REVENUE CATEGORY:	TE		\$1,000.00	\$1,000.00
<b>TOTAL REVENUES:</b>			\$1,000.00	\$1,000.00
<b>NET GAIN OR LOSS:</b>			\$1,000.00	\$1,000.00

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 589

FY 2024 through APD 1 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2093	Donation Check-off Program Fees	\$5,244.80	\$5,244.80
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$5,244.80</b>	<b>\$5,244.80</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$5,244.80</b>	<b>\$5,244.80</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4170	TAX Children's Museum License Plates	\$912.50	\$912.50
		4172	TAX Special Group License Plates	\$100,987.50	\$100,987.50
		4173	TAX License Plate & Other Contributions	\$7,700.00	\$7,700.00
		4174	TAX Boy Scout License Plate	\$339.00	\$339.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$109,939.00</b>	<b>\$109,939.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$109,939.00</b>	<b>\$109,939.00</b>
<b>TOTAL REVENUES:</b>				<b>\$115,183.80</b>	<b>\$115,183.80</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 590

FY 2024 through APD 1 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$115,183.80</b>	<b>\$115,183.80</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4154	T&A Local Optional Sales & UseTax	\$19,518,986.80	\$19,518,986.80
		4155	T&A City Optional Sales Tax on Taxable Sales	\$6,108,974.52	\$6,108,974.52
		4157	T&A Local Government Sales & Use Receipt	\$3,442,117.72	\$3,442,117.72
		4581	T&A Other Receipts	\$21,606,018.38	\$21,606,018.38
		4582	T&A Miscellaneous Revenue	\$206.36	\$206.36
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$50,676,303.78</b>	<b>\$50,676,303.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$50,676,303.78</b>	<b>\$50,676,303.78</b>
<b>TOTAL REVENUES:</b>				<b>\$50,676,303.78</b>	<b>\$50,676,303.78</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$22,044,983.79	\$22,044,983.79
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$22,044,983.79</b>	<b>\$22,044,983.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$22,044,983.79</b>	<b>\$22,044,983.79</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$22,044,983.79</b>	<b>\$22,044,983.79</b>
<b>TOTAL EXPENSES:</b>			<b>\$22,044,983.79</b>	<b>\$22,044,983.79</b>
<b>NET GAIN OR LOSS:</b>			<b>\$28,631,319.99</b>	<b>\$28,631,319.99</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4162	T&A Local Government Transit Authority Tax	\$44,209,829.98	\$44,209,829.98
TOTAL REVENUE CLASS:	400		\$44,209,829.98	\$44,209,829.98
TOTAL REVENUE CATEGORY:	TE		\$44,209,829.98	\$44,209,829.98
<b>TOTAL REVENUES:</b>			\$44,209,829.98	\$44,209,829.98
<b>NET GAIN OR LOSS:</b>			\$44,209,829.98	\$44,209,829.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4169	T&A Municipal Energy Sales & Use Tax	\$393,083.44	\$393,083.44
TOTAL REVENUE CLASS:	400		\$393,083.44	\$393,083.44
TOTAL REVENUE CATEGORY:	TE		\$393,083.44	\$393,083.44
TOTAL REVENUES:			\$393,083.44	\$393,083.44
NET GAIN OR LOSS:			\$393,083.44	\$393,083.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$1,176,210.25	\$1,176,210.25
TOTAL REVENUE CLASS:	400			\$1,176,210.25	\$1,176,210.25
TOTAL REVENUE CATEGORY:	TE			\$1,176,210.25	\$1,176,210.25
<b>TOTAL REVENUES:</b>				\$1,176,210.25	\$1,176,210.25
<b>NET GAIN OR LOSS:</b>				\$1,176,210.25	\$1,176,210.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$1,066,043.74	\$1,066,043.74
TOTAL REVENUE CLASS:	400			\$1,066,043.74	\$1,066,043.74
TOTAL REVENUE CATEGORY:	TE			\$1,066,043.74	\$1,066,043.74
<b>TOTAL REVENUES:</b>				\$1,066,043.74	\$1,066,043.74

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 597

FY 2024 through APD 1 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,066,043.74</b>	<b>\$1,066,043.74</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 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
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	(\$35,078.00)	(\$35,078.00)
TOTAL REVENUE CLASS:	400		(\$35,078.00)	(\$35,078.00)
TOTAL REVENUE CATEGORY:	TE		(\$35,078.00)	(\$35,078.00)
<b>TOTAL REVENUES:</b>			(\$35,078.00)	(\$35,078.00)
<b>NET GAIN OR LOSS:</b>			(\$35,078.00)	(\$35,078.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$359,584.34	\$359,584.34
TOTAL REVENUE CLASS:	400		\$359,584.34	\$359,584.34
TOTAL REVENUE CATEGORY:	TE		\$359,584.34	\$359,584.34
TOTAL REVENUES:			\$359,584.34	\$359,584.34
NET GAIN OR LOSS:			\$359,584.34	\$359,584.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4158	T&A County Transient Room Receipt	\$12,697,214.96	\$12,697,214.96
		4159	T&A County Resort Communities Sales Tax	\$3,266,538.52	\$3,266,538.52
		4160	T&A Tourism & Convention Tax	\$2,013,754.39	\$2,013,754.39
		4161	T&A County Restaurant & Convenience Food Tax	\$8,273,491.11	\$8,273,491.11
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$26,250,998.98</b>	<b>\$26,250,998.98</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$26,250,998.98</b>	<b>\$26,250,998.98</b>
<b>TOTAL REVENUES:</b>				<b>\$26,250,998.98</b>	<b>\$26,250,998.98</b>
<b>NET GAIN OR LOSS:</b>				<b>\$26,250,998.98</b>	<b>\$26,250,998.98</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,752,477.51	\$2,752,477.51
		4141	T&A Local Government Optional Sales Tax Receipts	\$23,000,220.42	\$23,000,220.42
		4157	T&A Local Government Sales & Use Receipt	\$91,454,195.37	\$91,454,195.37
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$117,206,893.30</b>	<b>\$117,206,893.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$117,206,893.30</b>	<b>\$117,206,893.30</b>
<b>TOTAL REVENUES:</b>				<b>\$117,206,893.30</b>	<b>\$117,206,893.30</b>
<b>NET GAIN OR LOSS:</b>				<b>\$117,206,893.30</b>	<b>\$117,206,893.30</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4346	T&A Lease Applications	\$853.78	\$853.78
		4348	T&A Filing Fees	\$950.00	\$950.00
		4349	T&A Royalty Suspense Deposit	\$193,258.70	\$193,258.70
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$195,062.48</b>	<b>\$195,062.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$195,062.48</b>	<b>\$195,062.48</b>
<b>TOTAL REVENUES:</b>				<b>\$195,062.48</b>	<b>\$195,062.48</b>
<b>NET GAIN OR LOSS:</b>				<b>\$195,062.48</b>	<b>\$195,062.48</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$110,000.00	\$110,000.00
TOTAL REVENUE CLASS:	400		\$110,000.00	\$110,000.00
TOTAL REVENUE CATEGORY:	TE		\$110,000.00	\$110,000.00
<b>TOTAL REVENUES:</b>			<b>\$110,000.00</b>	<b>\$110,000.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$205,805.65	\$205,805.65
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$205,805.65</b>	<b>\$205,805.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$205,805.65</b>	<b>\$205,805.65</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$205,805.65</b>	<b>\$205,805.65</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$205,805.65</b>	<b>\$205,805.65</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$95,805.65)</b>	<b>(\$95,805.65)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8305 - (TRS) Election Campaign Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4051 T&A Election Campaign Receipts	\$1,402.00	\$1,402.00
TOTAL REVENUE CLASS:	400		\$1,402.00	\$1,402.00
TOTAL REVENUE CATEGORY:	TE		\$1,402.00	\$1,402.00
TOTAL REVENUES:			\$1,402.00	\$1,402.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$6,360.00	\$6,360.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$6,360.00</b>	<b>\$6,360.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$6,360.00</b>	<b>\$6,360.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$6,360.00</b>	<b>\$6,360.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$6,360.00</b>	<b>\$6,360.00</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$4,958.00)</b>	<b>(\$4,958.00)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4032	T&A Higher Ed Fines U Of U	\$50.47	\$50.47
		4033	T&A Higher Ed Fines Weber State	\$1,608.52	\$1,608.52
		4035	T&A Higher Ed Fines USU	\$208.52	\$208.52
		4036	T&A Higher Ed Fines SUU	\$2,224.68	\$2,224.68
		4037	T&A Higher Ed Fines UVU	\$192.73	\$192.73
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$4,284.92</b>	<b>\$4,284.92</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$4,284.92</b>	<b>\$4,284.92</b>
<b>TOTAL REVENUES:</b>				<b>\$4,284.92</b>	<b>\$4,284.92</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,284.92</b>	<b>\$4,284.92</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4115 T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9208 - (FIN) Inland Port Authority - TIF

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
		2881 Buildings Rental	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 611

FY 2024 through APD 1 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$10,000.00	\$10,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	(\$386.60)	(\$386.60)
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$917.35	\$917.35
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$530.75</b>	<b>\$530.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$10,530.75</b>	<b>\$10,530.75</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$10,530.75</b>	<b>\$10,530.75</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$10,530.75</b>	<b>\$10,530.75</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$10,530.75)</b>	<b>(\$10,530.75)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$140,939.62	\$140,939.62
TOTAL REVENUE CLASS:	280		\$140,939.62	\$140,939.62
TOTAL REVENUE CATEGORY:	MA		\$140,939.62	\$140,939.62
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4157	T&A Local Government Sales & Use Receipt	\$159,805.63	\$159,805.63
TOTAL REVENUE CLASS:	400		\$159,805.63	\$159,805.63
TOTAL REVENUE CATEGORY:	TE		\$159,805.63	\$159,805.63
TOTAL REVENUES:			\$300,745.25	\$300,745.25

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 613

FY 2024 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$21,173.85	\$21,173.85
	5110	Leave Paid	\$10,548.29	\$10,548.29
	5120	Miscellaneous Earnings	\$153.85	\$153.85
	5135	Compensatory/Excess Time Used	\$359.70	\$359.70
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$32,235.69</b>	<b>\$32,235.69</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,685.67	\$3,685.67
	5190	Unemployment & Workers Compensation Insurance	\$177.31	\$177.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,862.98</b>	<b>\$3,862.98</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$7,068.05	\$7,068.05
	5170	FICA/Medicare	\$2,430.14	\$2,430.14
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$9,498.19</b>	<b>\$9,498.19</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$910.74	\$910.74
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$910.74</b>	<b>\$910.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$46,507.60</b>	<b>\$46,507.60</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6007	In State Travel-Transportation Costs	\$56.17	\$56.17
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$56.17</b>	<b>\$56.17</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 614

FY 2024 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$56.17</b>	<b>\$56.17</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$279.00	\$279.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,257.66	\$1,257.66
	6057	Out of State Travel-Transportation Costs	\$204.95	\$204.95
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$1,741.61</b>	<b>\$1,741.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$1,741.61</b>	<b>\$1,741.61</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$64.26	\$64.26
	6132	Communication Services	\$0.00	\$0.00
	6136	Postage & Mailing	\$19.12	\$19.12
	6137	Professional & Technical Services-Non-medical	\$1,206,691.65	\$1,206,691.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,206,775.03</b>	<b>\$1,206,775.03</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$309,768.50	\$309,768.50
	6165	Rental of Motor Pool Vehicles	\$46.00	\$46.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$309,814.50</b>	<b>\$309,814.50</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$59.68	\$59.68
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$23.31	\$23.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$82.99</b>	<b>\$82.99</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 615

FY 2024 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6260	Purchasing Card Current Expenses	\$1,751.05	\$1,751.05
	6263	Insurance & Bonds	\$10,978.00	\$10,978.00
	6271	Reception & Meeting Costs	\$166.13	\$166.13
	6274	Membership Dues	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$50.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$12,945.18</b>	<b>\$12,945.18</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$241.75	\$241.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$241.75</b>	<b>\$241.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,529,859.45</b>	<b>\$1,529,859.45</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$10,385.03	\$10,385.03
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$10,385.03</b>	<b>\$10,385.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$10,385.03</b>	<b>\$10,385.03</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,588,549.86</b>	<b>\$1,588,549.86</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,588,549.86</b>	<b>\$1,588,549.86</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$1,287,804.61)</b>	<b>(\$1,287,804.61)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

PAGE: 617

FY 2024 through APD 1 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
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,169.85	\$6,169.85
	5110	Leave Paid	\$1,437.20	\$1,437.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$7,607.05</b>	<b>\$7,607.05</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,026.93	\$1,026.93
	5190	Unemployment & Workers Compensation Insurance	\$41.84	\$41.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,068.77</b>	<b>\$1,068.77</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,641.62	\$1,641.62
	5170	FICA/Medicare	\$577.08	\$577.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,218.70</b>	<b>\$2,218.70</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$219.53	\$219.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$219.53</b>	<b>\$219.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$11,114.05</b>	<b>\$11,114.05</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$65.00	\$65.00
	6006	In State Travel-Lodging Reimbursement	\$183.74	\$183.74
	6007	In State Travel-Transportation Costs	\$744.59	\$744.59
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$993.33</b>	<b>\$993.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$993.33</b>	<b>\$993.33</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 618

FY 2024 through APD 1 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
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
		6138	Attorney Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6166	Parking Space Rent	\$14.00	\$14.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$14.00</b>	<b>\$14.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6272	Exhibits, Displays & Awards	\$1,756.21	\$1,756.21
		6274	Membership Dues	\$11,250.00	\$11,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$13,006.21</b>	<b>\$13,006.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$13,020.21</b>	<b>\$13,020.21</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$1,043.96	\$1,043.96
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,043.96</b>	<b>\$1,043.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,043.96</b>	<b>\$1,043.96</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$26,171.55</b>	<b>\$26,171.55</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$26,171.55</b>	<b>\$26,171.55</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 619

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$26,171.55)	(\$26,171.55)

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$600.00	\$600.00
TOTAL REVENUE CLASS:	292		\$600.00	\$600.00
TOTAL REVENUE CATEGORY:	TE		\$600.00	\$600.00
<b>TOTAL REVENUES:</b>			<b>\$600.00</b>	<b>\$600.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$600.00</b>	<b>\$600.00</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 622

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4697	Transfer Title XIX Services	\$174,764.80	\$174,764.80
	4703	Transfer Title XIX Services Match	(\$235,444.95)	(\$235,444.95)
	4737	Transfer from Other Agencies	\$912,709.83	\$912,709.83
TOTAL REVENUE CLASS:	465		\$852,029.68	\$852,029.68
TOTAL REVENUE CATEGORY:	QA		\$852,029.68	\$852,029.68
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$3,537,858.33	\$3,537,858.33
TOTAL REVENUE CLASS:	475		\$3,537,858.33	\$3,537,858.33
TOTAL REVENUE CATEGORY:	UA		\$3,537,858.33	\$3,537,858.33
TOTAL REVENUES:			\$4,389,888.01	\$4,389,888.01

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 623

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$360,920.13	\$360,920.13
	5110	Leave Paid	\$64,415.58	\$64,415.58
	5120	Miscellaneous Earnings	\$13,736.03	\$13,736.03
	5135	Compensatory/Excess Time Used	\$7,623.59	\$7,623.59
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$446,695.33</b>	<b>\$446,695.33</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$132,857.90	\$132,857.90
	5190	Unemployment & Workers Compensation Insurance	\$2,523.89	\$2,523.89
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$135,381.79</b>	<b>\$135,381.79</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$98,361.92	\$98,361.92
	5170	FICA/Medicare	\$33,233.45	\$33,233.45
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$131,595.37</b>	<b>\$131,595.37</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$6,180.89	\$6,180.89
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$6,180.89</b>	<b>\$6,180.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$719,853.38</b>	<b>\$719,853.38</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$819.28	\$819.28
	6005	In State Travel-Meal Reimbursement	(\$48.24)	(\$48.24)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$210.82	\$210.82
		6007	In State Travel-Transportation Costs	\$266.74	\$266.74
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$1,248.60</b>	<b>\$1,248.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$1,248.60</b>	<b>\$1,248.60</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6057	Out of State Travel-Transportation Costs	\$333.42	\$333.42
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$333.42</b>	<b>\$333.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$333.42</b>	<b>\$333.42</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6119	Fingerprint/Background Check	\$0.00	\$0.00
		6126	Wireless Communication Service	\$1,772.20	\$1,772.20
		6132	Communication Services	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$135,737.11	\$135,737.11
		6136	Postage & Mailing	\$12.05	\$12.05
		6137	Professional & Technical Services-Non-medical	\$9,904.75	\$9,904.75
		6139	Testing, Grading & Inspection Services (Non-medical)	\$328.00	\$328.00
		6149	Bottled Water Service	\$88.75	\$88.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$147,842.86</b>	<b>\$147,842.86</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$12,800.74	\$12,800.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$12,800.74</b>	<b>\$12,800.74</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$21.99	\$21.99
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,667.66	\$2,667.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,953.20	\$3,953.20
	6174	Repairs to Damaged Vehicles	\$239.39	\$239.39
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
	6177	Building & Grounds Security	\$210.00	\$210.00
	6178	Garbage Services	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$7,092.24</b>	<b>\$7,092.24</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$1,011.83	\$1,011.83
	6184	Educational & Recreational Supplies	\$4,513.90	\$4,513.90
	6185	Books & Subscriptions	\$4,767.63	\$4,767.63
	6186	Photocopy Expenses	\$155.85	\$155.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$10,449.21</b>	<b>\$10,449.21</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$8,023.23	\$8,023.23
	6192	Utilities-Electrical Service	\$21,197.73	\$21,197.73
	6193	Utilities-Water	\$1,785.56	\$1,785.56
	6194	Utilities-Other	\$0.00	\$0.00
	6196	Utilities-Sewer	\$368.00	\$368.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$31,374.52</b>	<b>\$31,374.52</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$461.55	\$461.55
	6214	Food	\$0.00	\$0.00
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$461.55</b>	<b>\$461.55</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$3,255.09	\$3,255.09
	6263	Insurance & Bonds	\$4,065.92	\$4,065.92
	6269	Employee Training & Development	\$726.00	\$726.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6271	Reception & Meeting Costs	\$2,241.68	\$2,241.68
	6274	Membership Dues	\$3,950.00	\$3,950.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,606.00	\$1,606.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$15,844.69</b>	<b>\$15,844.69</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$162.14	\$162.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$162.14</b>	<b>\$162.14</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$0.00
	6398	Current Expense Cost Allocation Reimbursable	(\$233.82)	(\$233.82)
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>(\$233.82)</b>	<b>(\$233.82)</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$9,167.13	\$9,167.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$9,167.13</b>	<b>\$9,167.13</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$188,358.87	\$188,358.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$188,358.87</b>	<b>\$188,358.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$423,320.13</b>	<b>\$423,320.13</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$7,021.50	\$7,021.50
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$7,021.50</b>	<b>\$7,021.50</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$7,021.50</b>	<b>\$7,021.50</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$64,913.62	\$64,913.62
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$64,913.62</b>	<b>\$64,913.62</b>
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6855	Construction In Progress-Land Acquisition	\$52.00	\$52.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$52.00</b>	<b>\$52.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$64,965.62</b>	<b>\$64,965.62</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,216,742.65</b>	<b>\$1,216,742.65</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-01-2024  
RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$1,216,742.65	\$1,216,742.65
NET GAIN OR LOSS:			\$3,173,145.36	\$3,173,145.36

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$103.58	\$103.58
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$103.58</b>	<b>\$103.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$103.58</b>	<b>\$103.58</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$103.58</b>	<b>\$103.58</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$103.58</b>	<b>\$103.58</b>
<b>NET GAIN OR LOSS:</b>			<b>(\$103.58)</b>	<b>(\$103.58)</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-01-2024  
 RUN TIME: 08:41:44

FY 2024 through APD 1 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$20,000.00	\$20,000.00
TOTAL REVENUE CLASS:	400			\$20,000.00	\$20,000.00
TOTAL REVENUE CATEGORY:	TE			\$20,000.00	\$20,000.00
<b>TOTAL REVENUES:</b>				\$20,000.00	\$20,000.00
<b>NET GAIN OR LOSS:</b>				\$20,000.00	\$20,000.00