

State of Utah

REPORT ID: AM31
 RUN DATE: 03-01-2024
 RUN TIME: 07:38:24

TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
 AS OF 03-01-2024

FUND : 0010 (FIN) Public Safety-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.05	\$756,401.67	(\$756,401.70)	\$0.02
ACCT TYP ASSET TOTAL	\$0.05	\$756,401.67	(\$756,401.70)	\$0.02
Fund Balance				
7070 - Assigned	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$0.03)	\$756,401.70	(\$756,401.67)	\$0.00
FUND 0010 TOTAL	\$0.00	\$1,512,803.37	(\$1,512,803.37)	\$0.00
Change in Fund Balance	(\$0.03)	\$756,401.70	(\$756,401.67)	\$0.00
Adjusted Total Fund Balance	(\$0.05)	\$756,401.70	(\$756,401.67)	(\$0.02)
Total Liability & Fund Balance	(\$0.05)	\$756,401.70	(\$756,401.67)	(\$0.02)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,817,291.06	\$2,462,701.35	(\$3,763,256.55)	\$3,516,735.86
0305 - Cash Held By Trustee	\$0.00	\$392,740.16	\$0.00	\$392,740.16
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,125,297.27	\$2,193,585.08	(\$399,318.17)	\$10,919,564.18
0669 - Investments Fair Value Adjust	\$0.00	\$2,802,963.11	\$0.00	\$2,802,963.11
1000 - Accounts Receivable-Re Control	\$0.00	\$241,788.65	\$0.00	\$241,788.65
1101 - Accounts Receivable	\$0.00	\$1,323,144.28	\$0.00	\$1,323,144.28
ACCT TYP ASSET TOTAL	\$13,942,588.33	\$9,416,922.63	(\$4,162,574.72)	\$19,196,936.24
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$253,154.29)	(\$253,154.29)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$2,253,154.29)	(\$2,253,154.29)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$15,932,767.78)	\$0.00	(\$1,011,014.17)	(\$16,943,781.95)
7200 - Fund Balance Default/Closing	\$0.00	\$1,011,014.17	\$0.00	\$1,011,014.17
ACCT TYP FUND BALANCE TOTAL	(\$15,932,767.78)	\$1,011,014.17	(\$1,011,014.17)	(\$15,932,767.78)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,049,866.10	\$253,154.29	\$0.00	\$3,303,020.39

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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,059,686.65)	\$186,957.98	(\$3,441,305.89)	(\$4,314,034.56)
FUND 0015 TOTAL	\$0.00	\$10,868,049.07	(\$10,868,049.07)	\$0.00
Change in Fund Balance	\$1,990,179.45	\$440,112.27	(\$3,441,305.89)	(\$1,011,014.17)
Adjusted Total Fund Balance	(\$13,942,588.33)	\$1,451,126.44	(\$4,452,320.06)	(\$16,943,781.95)
Total Liability & Fund Balance	(\$13,942,588.33)	\$1,451,126.44	(\$6,705,474.35)	(\$19,196,936.24)

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.01	\$3,167,200.74	(\$3,167,200.75)	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.01	\$3,167,200.74	(\$3,167,200.75)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$0.01)	\$3,167,200.75	(\$3,167,200.74)	\$0.00
FUND 0020 TOTAL	\$0.00	\$6,334,401.49	(\$6,334,401.49)	\$0.00
Change in Fund Balance	(\$0.01)	\$3,167,200.75	(\$3,167,200.74)	\$0.00

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$0.01)	\$3,167,200.75	(\$3,167,200.74)	\$0.00
Total Liability & Fund Balance	(\$0.01)	\$3,167,200.75	(\$3,167,200.74)	\$0.00

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,441,188.55	\$0.00	\$0.00	\$2,441,188.55
ACCT TYP ASSET TOTAL	\$2,441,188.55	\$0.00	\$0.00	\$2,441,188.55
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$2,199,883.72)	\$0.00	(\$241,304.83)	(\$2,441,188.55)
7200 - Fund Balance Default/Closing	\$0.00	\$241,304.83	\$0.00	\$241,304.83
ACCT TYP FUND BALANCE TOTAL	(\$2,199,883.72)	\$241,304.83	(\$241,304.83)	(\$2,199,883.72)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,054.05	\$0.00	\$0.00	\$51,054.05
Revenues				
ACCT TYP REVENUES TOTAL	(\$292,358.88)	\$0.00	\$0.00	(\$292,358.88)
FUND 0021 TOTAL	\$0.00	\$241,304.83	(\$241,304.83)	\$0.00
Change in Fund Balance	(\$241,304.83)	\$0.00	\$0.00	(\$241,304.83)

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,441,188.55)	\$241,304.83	(\$241,304.83)	(\$2,441,188.55)
Total Liability & Fund Balance	(\$2,441,188.55)	\$241,304.83	(\$241,304.83)	(\$2,441,188.55)

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$88,275.53	\$51,672.45	(\$51,302.20)	\$88,645.78
1501 - Loans Receivable	\$34,229.09	\$0.00	\$0.00	\$34,229.09
1507 - LT Loans Receivable	\$188,471.08	\$0.00	\$0.00	\$188,471.08
ACCT TYP ASSET TOTAL	\$310,975.70	\$51,672.45	(\$51,302.20)	\$311,345.95
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$311,345.95	(\$622,691.90)	(\$311,345.95)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$311,345.95	(\$622,691.90)	(\$311,345.95)
Fund Balance				
7035 - Restricted	(\$500,000.00)	\$500,000.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$500,000.00)	\$500,000.00	(\$500,000.00)	(\$500,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,406.25	\$571,389.70	(\$311,345.95)	\$266,450.00
Revenues				

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$182,618.05	\$51,302.20	(\$370.25)	\$233,550.00
FUND 0022 TOTAL	\$0.00	\$1,485,710.30	(\$1,485,710.30)	\$0.00
Change in Fund Balance	\$189,024.30	\$622,691.90	(\$311,716.20)	\$500,000.00
Adjusted Total Fund Balance	(\$310,975.70)	\$1,122,691.90	(\$811,716.20)	\$0.00
Total Liability & Fund Balance	(\$310,975.70)	\$1,434,037.85	(\$1,434,408.10)	(\$311,345.95)

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FUND : 0023 (FIN) TOPS Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$7,603.79)	\$0.00	\$0.00	(\$7,603.79)
1106 - Miscellaneous Receivables	\$7,603.79	\$0.00	\$0.00	\$7,603.79
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0023 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$787,451,646.95	\$7,686,743.29	(\$49,236,889.07)	\$745,901,501.17
1101 - Accounts Receivable	\$0.00	\$129,040.94	\$0.00	\$129,040.94
ACCT TYP ASSET TOTAL	\$787,451,646.95	\$7,815,784.23	(\$49,236,889.07)	\$746,030,542.11
Liability				
6500 - Unearned Revenue Control	(\$756,263,311.80)	\$48,921,268.45	(\$4,150,216.68)	(\$711,492,260.03)
ACCT TYP LIABILITY TOTAL	(\$756,263,311.80)	\$48,921,268.45	(\$4,150,216.68)	(\$711,492,260.03)
Fund Balance				
7035 - Restricted	(\$3,441,138.32)	\$0.00	(\$31,097,143.76)	(\$34,538,282.08)
7200 - Fund Balance Default/Closing	\$0.00	\$31,097,143.76	\$0.00	\$31,097,143.76
ACCT TYP FUND BALANCE TOTAL	(\$3,441,138.32)	\$31,097,143.76	(\$31,097,143.76)	(\$3,441,138.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$93,183,303.50	\$0.00	(\$25,800.50)	\$93,157,503.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$120,930,500.33)	\$341,421.12	(\$3,665,567.55)	(\$124,254,646.76)
FUND 0024 TOTAL	\$0.00	\$88,175,617.56	(\$88,175,617.56)	\$0.00
Change in Fund Balance	(\$27,747,196.83)	\$341,421.12	(\$3,691,368.05)	(\$31,097,143.76)

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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$31,188,335.15)	\$31,438,564.88	(\$34,788,511.81)	(\$34,538,282.08)
Total Liability & Fund Balance	(\$787,451,646.95)	\$80,359,833.33	(\$38,938,728.49)	(\$746,030,542.11)

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$28,771,311.17	\$29,779,843.62	(\$54,727,689.26)	\$3,823,465.53
0305 - Cash Held By Trustee	\$0.00	\$4,689,494.12	\$0.00	\$4,689,494.12
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$137,625,872.50	\$29,574,388.40	(\$4,769,759.26)	\$162,430,501.64
0669 - Investments Fair Value Adjust	\$0.00	\$31,864,661.06	\$0.00	\$31,864,661.06
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$25,205,958.03	\$0.00	\$25,205,958.03
ACCT TYP ASSET TOTAL	\$166,397,183.67	\$121,114,345.23	(\$59,497,448.52)	\$228,014,080.38
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$138,286.56)	(\$138,286.56)
5201 - Accounts Payable	\$0.00	\$0.00	(\$27,910,326.41)	(\$27,910,326.41)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$1,611,404.82)	(\$1,611,404.82)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$29,660,017.79)	(\$29,660,017.79)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$215,503,508.06)	\$17,149,445.47	\$0.00	(\$198,354,062.59)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$17,149,445.47)	(\$17,149,445.47)
ACCT TYP FUND BALANCE TOTAL	(\$215,503,508.06)	\$17,149,445.47	(\$17,149,445.47)	(\$215,503,508.06)
Expenditure/Expenses				

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,282,965.79	\$1,749,691.38	\$0.00	\$21,032,657.17
Revenues				
ACCT TYP REVENUES TOTAL	\$29,823,358.60	\$0.00	(\$33,706,570.30)	(\$3,883,211.70)
FUND 0025 TOTAL	\$0.00	\$140,013,482.08	(\$140,013,482.08)	\$0.00
Change in Fund Balance	\$49,106,324.39	\$1,749,691.38	(\$33,706,570.30)	\$17,149,445.47
Adjusted Total Fund Balance	(\$166,397,183.67)	\$18,899,136.85	(\$50,856,015.77)	(\$198,354,062.59)
Total Liability & Fund Balance	(\$166,397,183.67)	\$18,899,136.85	(\$80,516,033.56)	(\$228,014,080.38)

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FUND : 0030 (PED) Income Tax Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.05	\$81,897.27	(\$81,897.27)	\$0.05
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$0.00	\$0.00	\$0.00	\$0.00
0711 - A/R FYE Mineral Lease Production	\$0.00	\$0.00	\$0.00	\$0.00
0720 - A/R FYE Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.05	\$81,897.27	(\$81,897.27)	\$0.05
Fund Balance				
7035 - Restricted	(\$0.05)	\$0.00	\$0.00	(\$0.05)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$81,897.27	(\$81,897.27)	\$0.00
FUND 0030 TOTAL	\$0.00	\$163,794.54	(\$163,794.54)	\$0.00
Change in Fund Balance	\$0.00	\$81,897.27	(\$81,897.27)	\$0.00
Adjusted Total Fund Balance	(\$0.05)	\$81,897.27	(\$81,897.27)	(\$0.05)

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FUND : 0030 (PED) Income Tax Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$0.05)	\$81,897.27	(\$81,897.27)	(\$0.05)

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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$700,066.73	\$31,869.96	(\$374,404.27)	\$357,532.42
0305 - Cash Held By Trustee	\$0.00	\$128,005.13	\$0.00	\$128,005.13
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$3,180,330.57	\$55,416.65	(\$130,191.67)	\$3,105,555.55
0669 - Investments Fair Value Adjust	\$0.00	\$1,536,584.44	\$0.00	\$1,536,584.44
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$346,799.29	\$0.00	\$346,799.29
ACCT TYP ASSET TOTAL	\$3,880,397.30	\$2,098,675.47	(\$504,595.94)	\$5,474,476.83
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$25,810.69)	(\$25,810.69)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$27,604.98)	(\$27,604.98)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$53,415.67)	(\$53,415.67)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$5,785,797.69)	\$364,736.53	\$0.00	(\$5,421,061.16)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$364,736.53)	(\$364,736.53)
ACCT TYP FUND BALANCE TOTAL	(\$5,785,797.69)	\$364,736.53	(\$364,736.53)	(\$5,785,797.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$401,580.04	\$53,415.67	\$0.00	\$454,995.71

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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$1,503,820.35	\$0.00	(\$1,594,079.53)	(\$90,259.18)
FUND 0035 TOTAL	\$0.00	\$2,516,827.67	(\$2,516,827.67)	\$0.00
Change in Fund Balance	\$1,905,400.39	\$53,415.67	(\$1,594,079.53)	\$364,736.53
Adjusted Total Fund Balance	(\$3,880,397.30)	\$418,152.20	(\$1,958,816.06)	(\$5,421,061.16)
Total Liability & Fund Balance	(\$3,880,397.30)	\$418,152.20	(\$2,012,231.73)	(\$5,474,476.83)

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FUND : 0040 (DOT) Transportation Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.01	\$683,738.35	(\$683,738.34)	\$0.02
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0721 - A/R FYE Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0723 - A/R FYE Special Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0724 - A/R FYE Aviation Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.01	\$683,738.35	(\$683,738.34)	\$0.02
Fund Balance				
7035 - Restricted	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.01	\$683,738.34	(\$683,738.35)	\$0.00
FUND 0040 TOTAL	\$0.00	\$1,367,476.69	(\$1,367,476.69)	\$0.00
Change in Fund Balance	\$0.01	\$683,738.34	(\$683,738.35)	\$0.00
Adjusted Total Fund Balance	(\$0.01)	\$683,738.34	(\$683,738.35)	(\$0.02)
Total Liability & Fund Balance	(\$0.01)	\$683,738.34	(\$683,738.35)	(\$0.02)

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,610,780.06	\$4,571,136.06	(\$6,467,940.58)	\$3,713,975.54
0305 - Cash Held By Trustee	\$0.00	\$820,582.18	\$0.00	\$820,582.18
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$24,381,259.73	\$4,309,611.27	(\$834,611.63)	\$27,856,259.37
0669 - Investments Fair Value Adjust	\$0.00	\$4,703,383.34	\$0.00	\$4,703,383.34
1000 - Accounts Receivable-Re Control	\$0.00	\$129,467.57	\$0.00	\$129,467.57
1101 - Accounts Receivable	\$0.00	\$1,941,287.29	\$0.00	\$1,941,287.29
ACCT TYP ASSET TOTAL	\$29,992,039.79	\$16,475,467.71	(\$7,302,552.21)	\$39,164,955.29
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$425,523.60)	(\$425,523.60)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$4,425,523.60)	(\$4,425,523.60)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$37,148,939.72)	\$2,409,508.03	\$0.00	(\$34,739,431.69)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,409,508.03)	(\$2,409,508.03)
ACCT TYP FUND BALANCE TOTAL	(\$37,148,939.72)	\$2,409,508.03	(\$2,409,508.03)	(\$37,148,939.72)
Expenditure/Expenses				

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,846,343.93	\$425,523.59	\$0.00	\$5,271,867.52
Revenues				
ACCT TYP REVENUES TOTAL	\$2,310,556.00	\$101,129.70	(\$5,274,045.19)	(\$2,862,359.49)
FUND 0045 TOTAL	\$0.00	\$19,411,629.03	(\$19,411,629.03)	\$0.00
Change in Fund Balance	\$7,156,899.93	\$526,653.29	(\$5,274,045.19)	\$2,409,508.03
Adjusted Total Fund Balance	(\$29,992,039.79)	\$2,936,161.32	(\$7,683,553.22)	(\$34,739,431.69)
Total Liability & Fund Balance	(\$29,992,039.79)	\$2,936,161.32	(\$12,109,076.82)	(\$39,164,955.29)

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$43.00)	\$0.00	\$0.00	(\$43.00)
0669 - Investments Fair Value Adjust	\$0.00	\$144,690.25	\$0.00	\$144,690.25
0705 - A/R FYE Sales Tax	\$317,773,000.00	\$0.00	(\$5,074,000.00)	\$312,699,000.00
0715 - A/R FYE Beer Tax	\$2,359,000.00	\$0.00	(\$23,000.00)	\$2,336,000.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$29,003,000.00	\$0.00	(\$1,486,000.00)	\$27,517,000.00
0718 - A/R FYE Oil & Gas Tax	\$3,007,000.00	\$0.00	(\$2,600,000.00)	\$407,000.00
0722 - A/R FYE Ins Prem Tax	\$43,283,000.00	\$1,882,000.00	\$0.00	\$45,165,000.00
0727 - A/R FYE Multi Chan Video Tax	\$3,471,000.00	\$0.00	(\$461,000.00)	\$3,010,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$4,997,187.34	\$0.00	\$4,997,187.34
1129 - Accts Receivable - Med Assist	\$56,022,801.00	\$51,345,792.90	\$0.00	\$107,368,593.90
2601 - Inventory	\$47,415,523.16	\$0.00	(\$5,602,640.89)	\$41,812,882.27
ACCT TYP ASSET TOTAL	\$502,334,281.16	\$58,369,670.49	(\$15,246,640.89)	\$545,457,310.76
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$1,686,103.59)	(\$1,686,103.59)
5212 - Medicaid Accrual	(\$76,533,880.74)	\$0.00	(\$70,698,002.47)	(\$147,231,883.21)
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$4,423,076.40)	(\$4,423,076.40)
ACCT TYP LIABILITY TOTAL	(\$76,533,880.74)	\$0.00	(\$76,807,182.46)	(\$153,341,063.20)
Fund Balance				
7070 - Assigned	(\$389,447,213.08)	\$0.00	(\$2,669,034.48)	(\$392,116,247.56)
7200 - Fund Balance Default/Closing	\$0.00	\$2,669,034.48	\$0.00	\$2,669,034.48

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$389,447,213.08)	\$2,669,034.48	(\$2,669,034.48)	(\$389,447,213.08)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$880,243.46)	\$77,986,746.95	\$0.00	\$77,106,503.49
Revenues				
ACCT TYP REVENUES TOTAL	(\$35,472,943.88)	\$14,067,076.40	(\$58,369,670.49)	(\$79,775,537.97)
FUND 0055 TOTAL	\$0.00	\$153,092,528.32	(\$153,092,528.32)	\$0.00
Change in Fund Balance	(\$36,353,187.34)	\$92,053,823.35	(\$58,369,670.49)	(\$2,669,034.48)
Adjusted Total Fund Balance	(\$425,800,400.42)	\$94,722,857.83	(\$61,038,704.97)	(\$392,116,247.56)
Total Liability & Fund Balance	(\$502,334,281.16)	\$94,722,857.83	(\$137,845,887.43)	(\$545,457,310.76)

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FUND : 0060 (PED) Income Tax Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$0.00	\$170,137.99	\$0.00	\$170,137.99
0710 - A/R FYE Corporate Franchise T	\$20,321,000.00	\$0.00	(\$6,766,000.00)	\$13,555,000.00
0711 - A/R FYE Mineral Lease Production	\$4,649,000.00	\$0.00	(\$698,000.00)	\$3,951,000.00
0720 - A/R FYE Income Taxes	\$444,765,000.00	\$41,480,000.00	(\$529,877.37)	\$485,715,122.63
1010 - Accounts Rec From Closing Form	\$0.00	\$243,907,372.23	\$0.00	\$243,907,372.23
1801 - Due From Other Funds	\$0.00	\$529,877.37	\$0.00	\$529,877.37
2000 - Due From Other Funds Control	\$0.00	\$1,961,269.31	\$0.00	\$1,961,269.31
ACCT TYP ASSET TOTAL	\$469,735,000.00	\$288,048,656.90	(\$7,993,877.37)	\$749,789,779.53
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$264,224,987.23)	(\$264,224,987.23)
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$72,781,347.50)	(\$72,781,347.50)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$337,006,334.73)	(\$337,006,334.73)
Fund Balance				
7035 - Restricted	(\$357,523,281.03)	\$0.00	(\$55,260,163.77)	(\$412,783,444.80)
7200 - Fund Balance Default/Closing	\$0.00	\$55,260,163.77	\$0.00	\$55,260,163.77
ACCT TYP FUND BALANCE TOTAL	(\$357,523,281.03)	\$55,260,163.77	(\$55,260,163.77)	(\$357,523,281.03)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$225,152,208.69)	\$264,224,987.23	\$0.00	\$39,072,778.54
Revenues				

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FUND : 0060 (PED) Income Tax Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$112,940,489.72	\$80,943,347.50	(\$288,216,779.53)	(\$94,332,942.31)
FUND 0060 TOTAL	\$0.00	\$688,477,155.40	(\$688,477,155.40)	\$0.00
Change in Fund Balance	(\$112,211,718.97)	\$345,168,334.73	(\$288,216,779.53)	(\$55,260,163.77)
Adjusted Total Fund Balance	(\$469,735,000.00)	\$400,428,498.50	(\$343,476,943.30)	(\$412,783,444.80)
Total Liability & Fund Balance	(\$469,735,000.00)	\$400,428,498.50	(\$680,483,278.03)	(\$749,789,779.53)

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FUND : 0065 (PED) Uniform School Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$1,648,000.00	\$216,000.00	\$0.00	\$1,864,000.00
ACCT TYP ASSET TOTAL	\$1,648,000.00	\$216,000.00	\$0.00	\$1,864,000.00
Fund Balance				
7035 - Restricted	(\$1,144,750.75)	\$0.00	(\$719,249.25)	(\$1,864,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$719,249.25	\$0.00	\$719,249.25
ACCT TYP FUND BALANCE TOTAL	(\$1,144,750.75)	\$719,249.25	(\$719,249.25)	(\$1,144,750.75)
Revenues				
ACCT TYP REVENUES TOTAL	(\$503,249.25)	\$0.00	(\$216,000.00)	(\$719,249.25)
FUND 0065 TOTAL	\$0.00	\$935,249.25	(\$935,249.25)	\$0.00
Change in Fund Balance	(\$503,249.25)	\$0.00	(\$216,000.00)	(\$719,249.25)
Adjusted Total Fund Balance	(\$1,648,000.00)	\$719,249.25	(\$935,249.25)	(\$1,864,000.00)
Total Liability & Fund Balance	(\$1,648,000.00)	\$719,249.25	(\$935,249.25)	(\$1,864,000.00)

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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$650,000.00	\$191,000.00	\$0.00	\$841,000.00
0721 - A/R FYE Motor Fuel Tax	\$37,894,000.00	\$2,498,000.00	\$0.00	\$40,392,000.00
0723 - A/R FYE Special Fuel Tax	\$25,703,000.00	\$662,000.00	\$0.00	\$26,365,000.00
0724 - A/R FYE Aviation Fuel Tax	\$77,000.00	\$0.00	(\$77,000.00)	\$0.00
1106 - Miscellaneous Receivables	\$3,898,000.00	\$0.00	(\$23,000.00)	\$3,875,000.00
ACCT TYP ASSET TOTAL	\$68,222,000.00	\$3,351,000.00	(\$100,000.00)	\$71,473,000.00
Liability				
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$370,833.14)	(\$370,833.14)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$370,833.14)	(\$370,833.14)
Fund Balance				
7035 - Restricted	(\$65,007,839.61)	\$0.00	(\$6,094,327.25)	(\$71,102,166.86)
7200 - Fund Balance Default/Closing	\$0.00	\$6,094,327.25	\$0.00	\$6,094,327.25
ACCT TYP FUND BALANCE TOTAL	(\$65,007,839.61)	\$6,094,327.25	(\$6,094,327.25)	(\$65,007,839.61)
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,214,160.39)	\$470,833.14	(\$3,351,000.00)	(\$6,094,327.25)
FUND 0070 TOTAL	\$0.00	\$9,916,160.39	(\$9,916,160.39)	\$0.00

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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,214,160.39)	\$470,833.14	(\$3,351,000.00)	(\$6,094,327.25)
Adjusted Total Fund Balance	(\$68,222,000.00)	\$6,565,160.39	(\$9,445,327.25)	(\$71,102,166.86)
Total Liability & Fund Balance	(\$68,222,000.00)	\$6,565,160.39	(\$9,816,160.39)	(\$71,473,000.00)

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FUND : 0075 (DOT) Transportation Invest Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0669 - Investments Fair Value Adjust	\$0.00	\$168,921.18	\$0.00	\$168,921.18
0705 - A/R FYE Sales Tax	\$83,682,000.00	\$4,907,000.00	(\$6,777,000.00)	\$81,812,000.00
ACCT TYP ASSET TOTAL	\$83,682,000.00	\$5,075,921.18	(\$6,777,000.00)	\$81,980,921.18
Fund Balance				
7050 - Committed	(\$76,930,594.91)	\$0.00	(\$5,050,326.27)	(\$81,980,921.18)
7200 - Fund Balance Default/Closing	\$0.00	\$5,050,326.27	\$0.00	\$5,050,326.27
ACCT TYP FUND BALANCE TOTAL	(\$76,930,594.91)	\$5,050,326.27	(\$5,050,326.27)	(\$76,930,594.91)
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,751,405.09)	\$6,777,000.00	(\$5,075,921.18)	(\$5,050,326.27)
FUND 0075 TOTAL	\$0.00	\$16,903,247.45	(\$16,903,247.45)	\$0.00
Change in Fund Balance	(\$6,751,405.09)	\$6,777,000.00	(\$5,075,921.18)	(\$5,050,326.27)
Adjusted Total Fund Balance	(\$83,682,000.00)	\$11,827,326.27	(\$10,126,247.45)	(\$81,980,921.18)
Total Liability & Fund Balance	(\$83,682,000.00)	\$11,827,326.27	(\$10,126,247.45)	(\$81,980,921.18)

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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,860,825.07	\$21,633.89	(\$6,382,775.00)	\$2,499,683.96
0305 - Cash Held By Trustee	\$0.00	\$486,689.70	\$0.00	\$486,689.70
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$7,980,301.36	\$884,307.84	(\$494,875.01)	\$8,369,734.19
0669 - Investments Fair Value Adjust	\$0.00	\$3,811,668.80	\$0.00	\$3,811,668.80
1101 - Accounts Receivable	\$0.00	\$6,382,775.00	\$0.00	\$6,382,775.00
ACCT TYP ASSET TOTAL	\$16,841,126.43	\$11,587,075.23	(\$6,877,650.01)	\$21,550,551.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$19,449,216.44)	\$0.00	(\$2,101,335.21)	(\$21,550,551.65)
7200 - Fund Balance Default/Closing	\$0.00	\$2,101,335.21	\$0.00	\$2,101,335.21
ACCT TYP FUND BALANCE TOTAL	(\$19,449,216.44)	\$2,101,335.21	(\$2,101,335.21)	(\$19,449,216.44)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$863,876.09	\$0.00	\$0.00	\$863,876.09
Revenues				

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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$1,744,213.92	\$2,434,024.91	(\$7,143,450.13)	(\$2,965,211.30)
FUND 0085 TOTAL	\$0.00	\$16,122,435.35	(\$16,122,435.35)	\$0.00
Change in Fund Balance	\$2,608,090.01	\$2,434,024.91	(\$7,143,450.13)	(\$2,101,335.21)
Adjusted Total Fund Balance	(\$16,841,126.43)	\$4,535,360.12	(\$9,244,785.34)	(\$21,550,551.65)
Total Liability & Fund Balance	(\$16,841,126.43)	\$4,535,360.12	(\$9,244,785.34)	(\$21,550,551.65)

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FUND : 0090 (DWS) Rental Assist Program Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,565,364.19	\$1,331,606.44	(\$2,896,970.62)	\$0.01
ACCT TYP ASSET TOTAL	\$1,565,364.19	\$1,331,606.44	(\$2,896,970.62)	\$0.01
Liability				
6500 - Unearned Revenue Control	\$0.00	\$564,586.04	(\$564,586.05)	(\$0.01)
ACCT TYP LIABILITY TOTAL	\$0.00	\$564,586.04	(\$564,586.05)	(\$0.01)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,565,364.19)	\$3,461,556.67	(\$1,896,192.48)	\$0.00
FUND 0090 TOTAL	\$0.00	\$5,357,749.15	(\$5,357,749.15)	\$0.00
Change in Fund Balance	(\$1,565,364.19)	\$3,461,556.67	(\$1,896,192.48)	\$0.00
Adjusted Total Fund Balance	(\$1,565,364.19)	\$3,461,556.67	(\$1,896,192.48)	\$0.00
Total Liability & Fund Balance	(\$1,565,364.19)	\$4,026,142.71	(\$2,460,778.53)	(\$0.01)

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FUND : 0091 (FIN) Long-term Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$160,000,000.00	\$0.00	\$0.00	\$160,000,000.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$160,000,000.00	\$0.00	\$0.00	\$160,000,000.00
Fund Balance				
7035 - Restricted	(\$60,000,000.00)	\$0.00	(\$100,000,000.00)	(\$160,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$100,000,000.00	\$0.00	\$100,000,000.00
ACCT TYP FUND BALANCE TOTAL	(\$60,000,000.00)	\$100,000,000.00	(\$100,000,000.00)	(\$60,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$100,000,000.00)	\$0.00	\$0.00	(\$100,000,000.00)
FUND 0091 TOTAL	\$0.00	\$100,000,000.00	(\$100,000,000.00)	\$0.00
Change in Fund Balance	(\$100,000,000.00)	\$0.00	\$0.00	(\$100,000,000.00)
Adjusted Total Fund Balance	(\$160,000,000.00)	\$100,000,000.00	(\$100,000,000.00)	(\$160,000,000.00)
Total Liability & Fund Balance	(\$160,000,000.00)	\$100,000,000.00	(\$100,000,000.00)	(\$160,000,000.00)

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FUND : 0092 (DWS) Emergency Rental Assistance 2

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,690,452.73	\$3,723,858.18	(\$6,492,641.01)	\$4,921,669.90
ACCT TYP ASSET TOTAL	\$7,690,452.73	\$3,723,858.18	(\$6,492,641.01)	\$4,921,669.90
Liability				
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$4,921,669.90)	(\$4,921,669.90)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$4,921,669.90)	(\$4,921,669.90)
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,690,452.73)	\$11,414,310.91	(\$3,723,858.18)	\$0.00
FUND 0092 TOTAL	\$0.00	\$15,138,169.09	(\$15,138,169.09)	\$0.00
Change in Fund Balance	(\$7,690,452.73)	\$11,414,310.91	(\$3,723,858.18)	\$0.00
Adjusted Total Fund Balance	(\$7,690,452.73)	\$11,414,310.91	(\$3,723,858.18)	\$0.00
Total Liability & Fund Balance	(\$7,690,452.73)	\$11,414,310.91	(\$8,645,528.08)	(\$4,921,669.90)

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FUND : 0093 (DWS) Homeowners Assistance

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$57,308,967.84	\$243,801.64	(\$3,873,056.75)	\$53,679,712.73
ACCT TYP ASSET TOTAL	\$57,308,967.84	\$243,801.64	(\$3,873,056.75)	\$53,679,712.73
Liability				
6500 - Unearned Revenue Control	(\$6,603,055.50)	\$0.00	(\$47,076,657.23)	(\$53,679,712.73)
ACCT TYP LIABILITY TOTAL	(\$6,603,055.50)	\$0.00	(\$47,076,657.23)	(\$53,679,712.73)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$50,705,912.34)	\$50,949,713.98	(\$243,801.64)	\$0.00
FUND 0093 TOTAL	\$0.00	\$51,193,515.62	(\$51,193,515.62)	\$0.00
Change in Fund Balance	(\$50,705,912.34)	\$50,949,713.98	(\$243,801.64)	\$0.00
Adjusted Total Fund Balance	(\$50,705,912.34)	\$50,949,713.98	(\$243,801.64)	\$0.00
Total Liability & Fund Balance	(\$57,308,967.84)	\$50,949,713.98	(\$47,320,458.87)	(\$53,679,712.73)

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FUND : 0094 (FIN) Correctional Institution Clinical Services Transition

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$4,922,400.00)	\$7,745,895.80	\$0.00	\$2,823,495.80
ACCT TYP ASSET TOTAL	(\$4,922,400.00)	\$7,745,895.80	\$0.00	\$2,823,495.80
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$2,823,495.80)	(\$2,823,495.80)
7200 - Fund Balance Default/Closing	\$0.00	\$2,823,495.80	\$0.00	\$2,823,495.80
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$2,823,495.80	(\$2,823,495.80)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,844,800.00	\$0.00	(\$7,745,895.80)	\$2,098,904.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,922,400.00)	\$0.00	\$0.00	(\$4,922,400.00)
FUND 0094 TOTAL	\$0.00	\$10,569,391.60	(\$10,569,391.60)	\$0.00
Change in Fund Balance	\$4,922,400.00	\$0.00	(\$7,745,895.80)	(\$2,823,495.80)
Adjusted Total Fund Balance	\$4,922,400.00	\$2,823,495.80	(\$10,569,391.60)	(\$2,823,495.80)
Total Liability & Fund Balance	\$4,922,400.00	\$2,823,495.80	(\$10,569,391.60)	(\$2,823,495.80)

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FUND : 0110 (FIN) Special Accounts Fund-Payroll Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0110 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0115 (FIN) Special Accounts Fund-Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,263,239.35	\$4,973,584.84	(\$7,236,824.19)	\$0.00
ACCT TYP ASSET TOTAL	\$2,263,239.35	\$4,973,584.84	(\$7,236,824.19)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,263,239.35)	\$7,236,824.19	(\$4,973,584.84)	\$0.00
FUND 0115 TOTAL	\$0.00	\$12,210,409.03	(\$12,210,409.03)	\$0.00
Change in Fund Balance	(\$2,263,239.35)	\$7,236,824.19	(\$4,973,584.84)	\$0.00
Adjusted Total Fund Balance	(\$2,263,239.35)	\$7,236,824.19	(\$4,973,584.84)	\$0.00
Total Liability & Fund Balance	(\$2,263,239.35)	\$7,236,824.19	(\$4,973,584.84)	\$0.00

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FUND : 0116 (FIN) Special Accounts Fund-Fuel Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,471,273.90	\$10,273,428.52	(\$22,739,564.60)	\$5,137.82
ACCT TYP ASSET TOTAL	\$12,471,273.90	\$10,273,428.52	(\$22,739,564.60)	\$5,137.82
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$5,137.82)	(\$5,137.82)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$5,137.82)	(\$5,137.82)
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,471,273.90)	\$22,744,702.42	(\$10,273,428.52)	\$0.00
FUND 0116 TOTAL	\$0.00	\$33,018,130.94	(\$33,018,130.94)	\$0.00
Change in Fund Balance	(\$12,471,273.90)	\$22,744,702.42	(\$10,273,428.52)	\$0.00
Adjusted Total Fund Balance	(\$12,471,273.90)	\$22,744,702.42	(\$10,273,428.52)	\$0.00
Total Liability & Fund Balance	(\$12,471,273.90)	\$22,744,702.42	(\$10,278,566.34)	(\$5,137.82)

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FUND : 0117 (FIN) Special Accounts Fund-Misc Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,053,822.75	\$51,986.36	(\$1,105,716.32)	\$92.79
ACCT TYP ASSET TOTAL	\$1,053,822.75	\$51,986.36	(\$1,105,716.32)	\$92.79
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$224.25)	\$224.25	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$92.79)	(\$92.79)
ACCT TYP LIABILITY TOTAL	(\$224.25)	\$224.25	(\$92.79)	(\$92.79)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,053,598.50)	\$1,105,584.86	(\$51,986.36)	\$0.00
FUND 0117 TOTAL	\$0.00	\$1,157,795.47	(\$1,157,795.47)	\$0.00
Change in Fund Balance	(\$1,053,598.50)	\$1,105,584.86	(\$51,986.36)	\$0.00
Adjusted Total Fund Balance	(\$1,053,598.50)	\$1,105,584.86	(\$51,986.36)	\$0.00
Total Liability & Fund Balance	(\$1,053,822.75)	\$1,105,809.11	(\$52,079.15)	(\$92.79)

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FUND : 0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$28,151.42	\$0.00	(\$13,134.52)	\$15,016.90
ACCT TYP ASSET TOTAL	\$28,151.42	\$0.00	(\$13,134.52)	\$15,016.90
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$13,134.52)	\$13,134.52	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$9,255.91	(\$24,272.81)	(\$15,016.90)
ACCT TYP LIABILITY TOTAL	(\$13,134.52)	\$22,390.43	(\$24,272.81)	(\$15,016.90)
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,016.90)	\$24,272.81	(\$9,255.91)	\$0.00
FUND 0118 TOTAL	\$0.00	\$46,663.24	(\$46,663.24)	\$0.00
Change in Fund Balance	(\$15,016.90)	\$24,272.81	(\$9,255.91)	\$0.00
Adjusted Total Fund Balance	(\$15,016.90)	\$24,272.81	(\$9,255.91)	\$0.00
Total Liability & Fund Balance	(\$28,151.42)	\$46,663.24	(\$33,528.72)	(\$15,016.90)

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,616.15)	\$0.00	\$0.00	(\$2,616.15)
3500 - Pending - Vehicles	\$2,570,057.49	\$0.00	(\$26,362.12)	\$2,543,695.37
3501 - Vehicles	\$36,959,863.80	\$752,924.95	\$0.00	\$37,712,788.75
3550 - Accum Depr Vehicles	(\$12,537,854.85)	\$0.00	\$0.00	(\$12,537,854.85)
3601 - Land	\$350,839,733.96	\$15,144,282.00	\$0.00	\$365,984,015.96
3602 - Land UDOT Right Of Way	\$2,020,016,264.48	\$239,687,492.00	(\$125,383,244.00)	\$2,134,320,512.48
3700 - Pending Buildings	\$100,406.61	\$0.00	\$0.00	\$100,406.61
3701 - Buildings	\$3,473,201,691.32	\$29,579,034.57	(\$6,017,205.15)	\$3,496,763,520.74
3707 - Leased Building	\$204,856,030.18	\$3,963,873.49	(\$6,544,793.36)	\$202,275,110.31
3801 - Accum Depr Buildings	(\$1,286,750,736.69)	\$0.00	\$0.00	(\$1,286,750,736.69)
3802 - Accumulated Amoritization - Buildings	(\$18,256,039.76)	\$6,544,793.36	(\$17,531,881.96)	(\$29,243,128.36)
4100 - Pending - Equipment	\$27,403,039.70	\$318,066.06	(\$357,658.79)	\$27,363,446.97
4101 - Equipment	\$380,649,510.76	\$13,076,721.52	(\$892,823.48)	\$392,833,408.80
4106 - Leased Equipment	\$0.00	\$35,231.76	\$0.00	\$35,231.76
4201 - Accum Depr Equipment	(\$252,883,104.71)	\$654,672.31	(\$17,376.42)	(\$252,245,808.82)
4206 - Accumulated Amortization - Machinery & Equipment	\$0.00	\$0.00	(\$11,484.55)	(\$11,484.55)
4208 - Accumulated Amortization - Software SBITAs	\$0.00	\$736,076.09	(\$3,686,330.39)	(\$2,950,254.30)
4350 - Pending Software	\$2,165,982.22	\$0.00	\$0.00	\$2,165,982.22
4351 - Software	\$317,948,212.84	\$193,152,083.02	(\$43,233,419.81)	\$467,866,876.05
4352 - Leased Software - SBITAs	\$0.00	\$16,323,546.20	(\$3,866,646.59)	\$12,456,899.61
4451 - Accum Depr Software	(\$300,269,238.16)	\$35,145,533.52	(\$7,034,251.84)	(\$272,157,956.48)
4500 - Memo Account	(\$1,338,343.70)	\$0.00	(\$426.43)	(\$1,338,770.13)
4502 - Memo Contra Asset	\$1,338,343.70	\$426.43	\$0.00	\$1,338,770.13

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4601 - Construction WIP	\$1,776,782,573.43	\$613,663,319.59	(\$977,730,489.42)	\$1,412,715,403.60
4602 - Construction WIP - DFCM	\$162,196,432.77	\$345,786,028.89	(\$117,559,235.77)	\$390,423,225.89
4603 - Construction CIP - Software	\$0.00	\$228,683,638.69	(\$135,543,816.88)	\$93,139,821.81
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$90,743,994.13	\$1,718,768.80	\$0.00	\$92,462,762.93
4702 - Infrastructure UDOT Pavements	\$13,959,683,620.02	\$800,968,337.00	(\$50,890,847.00)	\$14,709,761,110.02
4704 - Infrastr UDOT Road Structures	\$2,315,217,379.98	\$158,717,475.00	(\$5,933,970.00)	\$2,468,000,884.98
4751 - Accum Depr Infrastructure	(\$49,381,561.70)	\$0.00	\$0.00	(\$49,381,561.70)
ACCT TYP ASSET TOTAL	\$23,201,415,234.76	\$2,704,652,325.25	(\$1,502,262,263.96)	\$24,403,805,296.05
Liability				
5603 - Capital Leases Payable L/T	(\$15,052,045.30)	\$15,052,045.30	\$0.00	\$0.00
6350 - Lease Liability - Current	\$0.00	\$19,663,119.35	(\$35,009,981.50)	(\$15,346,862.15)
6351 - Lease Liability - Non Current	\$0.00	\$33,097,784.69	(\$190,773,482.77)	(\$157,675,698.08)
6352 - SBITA Liability - Current	\$0.00	\$885,125.20	(\$4,184,603.72)	(\$3,299,478.52)
6353 - SBITA Liability - Non Current	\$0.00	\$11,737,580.70	(\$17,944,747.49)	(\$6,207,166.79)
ACCT TYP LIABILITY TOTAL	(\$15,052,045.30)	\$80,435,655.24	(\$247,912,815.48)	(\$182,529,205.54)
Fund Balance				
7012 - Special Accounts - Offset	\$12,169.54	\$4,430,965.81	(\$4,443,135.35)	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$104,130,013.11	\$0.00	\$104,130,013.11
7901 - Net Adjustments to Fixed Assets	(\$37,504,452.87)	\$1,659,811,067.69	(\$1,622,306,614.82)	\$0.00
7902 - Contributed Assets (Equity)	\$0.00	\$61,573.68	(\$61,573.68)	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7903 - GASB 34 Conversion Cap Assets	(\$25,108,582,131.24)	\$0.00	(\$1,017,972,745.02)	(\$26,126,554,876.26)
7908 - Inv Fa - Accumltd Depreciation	\$1,826,106,659.08	\$79,172,126.67	\$0.00	\$1,905,278,785.75
ACCT TYP FUND BALANCE TOTAL	(\$23,319,967,755.49)	\$1,847,605,746.96	(\$2,644,784,068.87)	(\$24,117,146,077.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$129,410,991.88	\$148,914,118.26	(\$351,966,536.99)	(\$73,641,426.85)
Revenues				
ACCT TYP REVENUES TOTAL	\$4,193,574.15	\$245,884,651.61	(\$280,566,812.02)	(\$30,488,586.26)
FUND 0120 TOTAL	\$0.00	\$5,027,492,497.32	(\$5,027,492,497.32)	\$0.00
Change in Fund Balance	\$133,604,566.03	\$394,798,769.87	(\$632,533,349.01)	(\$104,130,013.11)
Adjusted Total Fund Balance	(\$23,186,363,189.46)	\$2,242,404,516.83	(\$3,277,317,417.88)	(\$24,221,276,090.51)
Total Liability & Fund Balance	(\$23,201,415,234.76)	\$2,322,840,172.07	(\$3,525,230,233.36)	(\$24,403,805,296.05)

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1005 - Accounts Receivable-In Control	\$0.00	\$56,166.94	(\$56,166.94)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$56,166.94	(\$56,166.94)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$56,166.94	(\$56,166.94)	\$0.00
FUND 0150 TOTAL	\$0.00	\$112,333.88	(\$112,333.88)	\$0.00
Change in Fund Balance	\$0.00	\$56,166.94	(\$56,166.94)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$56,166.94	(\$56,166.94)	\$0.00
Total Liability & Fund Balance	\$0.00	\$56,166.94	(\$56,166.94)	\$0.00

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FUND : 0220 (FIN) Premium Assist Prog Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0220 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,085,425,357.32	\$12,583,866,077.19	(\$12,638,996,130.05)	\$2,030,295,304.46
0020 - Cash Elimination / Closing	\$0.00	\$292,370.09	(\$98,242,401.40)	(\$97,950,031.31)
0325 - Cash Check Writer Clearing-Tax Refunds	(\$207,340.77)	\$0.00	\$0.00	(\$207,340.77)
0400 - Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0401 - Imp Cash Leg Auditor General	\$150.00	\$0.00	\$0.00	\$150.00
0402 - Imp Cash Legislative Research	\$500.00	\$0.00	\$0.00	\$500.00
0403 - Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$0.00	\$235.00
0405 - Imp Cash Court Administrator	\$29,125.00	\$0.00	\$0.00	\$29,125.00
0406 - Imp Cash Capitol Pres Board	\$20.00	\$0.00	\$0.00	\$20.00
0408 - Imp Cash Legislative Printing	\$100.00	\$0.00	\$0.00	\$100.00
0409 - Imp Cash State Treasurer	\$200.00	\$0.00	\$0.00	\$200.00
0410 - Imp Cash Governors Office	\$400.00	\$0.00	\$0.00	\$400.00
0411 - Imp Cash Governors Residence	\$500.00	\$0.00	\$0.00	\$500.00
0413 - Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$0.00	\$200.00
0414 - Imp Cash State Planning & Bud	\$150.00	\$0.00	\$0.00	\$150.00
0416 - Imp Cash Attorney General	\$13,250.00	\$0.00	\$0.00	\$13,250.00
0422 - Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$0.00	\$200.00
0429 - Imp Cash Insurance	\$150.00	\$0.00	\$0.00	\$150.00
0433 - Imp Cash Tax Commission	\$47,940.00	\$0.00	\$0.00	\$47,940.00
0436 - Imp Cash Public Safety	\$106,150.00	\$0.00	\$0.00	\$106,150.00
0441 - Imp Cash Human Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
0442 - Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$0.00	\$100.00
0443 - Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$0.00	\$25.00

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0444 - Imp Cash DHS-Off Of Recov Srv	(\$100.00)	\$0.00	\$0.00	(\$100.00)
0445 - Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$0.00	\$4,500.00
0446 - Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0449 - Imp Cash Health Department	\$2,965.00	\$0.00	\$0.00	\$2,965.00
0452 - Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0453 - Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0456 - Imp Cash Corrections Dept	\$5,900.00	\$0.00	\$0.00	\$5,900.00
0458 - Imp Cash Environmntal Quality	\$850.00	\$0.00	\$0.00	\$850.00
0461 - Imp Cash DNR-Wildlife Res	\$8,100.00	\$0.00	\$0.00	\$8,100.00
0462 - Imp Cash DNR-Parks & Rec	\$32,505.00	\$0.00	\$0.00	\$32,505.00
0463 - Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$0.00	\$700.00
0464 - Imp Cash DNR-Water Resources	\$100.00	\$0.00	\$0.00	\$100.00
0465 - Imp Cash DNR-Water Rights	\$600.00	\$0.00	\$0.00	\$600.00
0466 - Imp Cash DNR-State Lands	(\$150.00)	\$0.00	\$0.00	(\$150.00)
0467 - Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$0.00	\$300.00
0470 - Imp Cash Agriculture Dept	(\$1,096.25)	\$0.00	\$0.00	(\$1,096.25)
0472 - Imp Cash Industrial Commission	\$200.00	\$0.00	\$0.00	\$200.00
0473 - Imp Cash Commerce Department	\$2,950.00	\$0.00	\$0.00	\$2,950.00
0476 - Imp Cash DCC-State Library	\$200.00	\$0.00	\$0.00	\$200.00
0478 - Imp Cash Dced-Travel Devlpmt	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Imp Cash DCC-State History	\$125.00	\$0.00	\$0.00	\$125.00
0481 - Imp Cash DCC-Executive Office	\$100.00	\$0.00	\$0.00	\$100.00
0482 - Imp Cash DCC-Fine Arts Div	\$200.00	\$0.00	\$0.00	\$200.00
0492 - Imp Cash Trust Lands Admin	\$500.00	\$0.00	\$0.00	\$500.00

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0493 - Imp Cash Workforce Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0701 - Taxes Receivable	\$0.00	\$12,460,530.44	\$0.00	\$12,460,530.44
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	(\$30,653.00)	(\$30,653.00)
1000 - Accounts Receivable-Re Control	\$14,799,174.82	\$27,202,513.01	(\$7,007,343.17)	\$34,994,344.66
1005 - Accounts Receivable-In Control	\$145,171,096.74	\$3,629,838,654.19	(\$3,454,871,814.66)	\$320,137,936.27
1010 - Accounts Rec From Closing Form	\$302,748.89	\$264,686,898.85	(\$84,693,771.45)	\$180,295,876.29
1020 - Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	\$0.00	(\$18.50)
1030 - Payroll System Claims Recvble	\$7,023.29	\$0.00	\$0.00	\$7,023.29
1101 - Accounts Receivable	(\$2,071.16)	\$5,000,160.26	(\$160.26)	\$4,997,928.84
1102 - Accounts Receivable-Long Term	\$0.00	\$7,279,731.56	(\$7,279,731.56)	\$0.00
1106 - Miscellaneous Receivables	\$25,586.13	\$0.00	\$0.00	\$25,586.13
1107 - A/R Delinquent Taxes	\$17,937,294.63	\$1,173,642.42	\$0.00	\$19,110,937.05
1111 - A/R Admin Office of The Courts	\$0.00	\$11,770,683.03	\$0.00	\$11,770,683.03
1114 - A/R Department of Corrections	\$0.00	\$12,336,515.25	\$0.00	\$12,336,515.25
1115 - A/R Bureau of Criminal Identif	\$89,851.31	\$0.00	(\$63,063.25)	\$26,788.06
1118 - A/R Due From Non St Agency	(\$4,895.40)	\$0.00	\$0.00	(\$4,895.40)
1120 - A/R Insurance Examiner Billing	(\$83,016.86)	\$0.00	\$0.00	(\$83,016.86)
1121 - A/R Office of Recovery Service	\$0.00	\$155,716,741.82	(\$244,090.66)	\$155,472,651.16
1123 - A/R-Additional Tax May & June	\$0.00	\$4,890,613.00	\$0.00	\$4,890,613.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$21,371,077.00	\$0.00	\$21,371,077.00
1128 - A/R Environmental Quality	\$3,585.00	\$4,357.00	\$0.00	\$7,942.00
1168 - Accts Reveivable - Commerce	\$256,105.95	\$0.00	\$0.00	\$256,105.95
1182 - A/R UI Benefit Overpayments	\$7,723,089.15	\$366,388.02	(\$8,100,716.15)	(\$11,238.98)
1190 - Contra Accounts Receivable	(\$25,171.06)	\$0.00	\$0.00	(\$25,171.06)

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
1191 - Contra A/R - Delinquent Taxes	(\$17,937,294.63)	\$0.00	(\$1,173,642.42)	(\$19,110,937.05)
1198 - NSF Checks Accounts Receivable	\$4,378.20	\$0.00	\$0.00	\$4,378.20
1201 - Allow For Bad Debts	(\$89,944.12)	\$0.00	(\$1,096,000.00)	(\$1,185,944.12)
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	(\$8,281,718.00)	(\$8,281,718.00)
1207 - Allow For Bad Debt-Courts	\$0.00	\$0.00	(\$1,263,363.35)	(\$1,263,363.35)
1208 - Allow For Bad Debt-Corrections	\$0.00	\$0.00	(\$4,101,488.91)	(\$4,101,488.91)
1211 - Allow For Bad Debts - ORS	\$0.00	\$0.00	(\$119,284,452.78)	(\$119,284,452.78)
1220 - Allow Doubt A/R (Ars) - DEQ	(\$118,779.49)	\$24,297.45	(\$256.25)	(\$94,738.29)
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$3,813,236.00	(\$3,813,236.00)	\$0.00
1301 - Interest Receivable	(\$226.83)	\$0.00	\$0.00	(\$226.83)
1501 - Loans Receivable	\$37,751.83	\$0.00	\$0.00	\$37,751.83
1503 - Payroll Pay Advance	\$24,332.67	\$0.00	\$0.00	\$24,332.67
1507 - LT Loans Receivable	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
1525 - Loans Rec. RGT T.H.Bell	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$65,132,154.99	(\$292,370.09)	\$64,839,784.90
2000 - Due From Other Funds Control	\$0.00	\$9,381,051.75	(\$306,249.01)	\$9,074,802.74
2101 - Due From Component Unit	\$0.00	\$306,249.01	\$0.00	\$306,249.01
2102 - Due From Colleges & Universities	\$0.00	\$0.00	\$0.00	\$0.00
2401 - Loans To ISF - St	\$0.00	\$15,204,242.00	\$0.00	\$15,204,242.00
2402 - LT Loans To ISF	\$0.00	\$18,150,095.07	\$0.00	\$18,150,095.07
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$1,768,560.80	\$0.00	\$1,768,560.80
3301 - Prepaid Expenses Short Term	\$67,450.38	\$75,122.65	(\$60,342.25)	\$82,230.78
3305 - Prepaid Expenses Long Term	(\$30.00)	\$0.00	\$0.00	(\$30.00)

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3340 - Prepaid Expenses Closing Control	\$32,832.01	\$164,263,741.75	(\$442,520.85)	\$163,854,052.91
4101 - Equipment	\$0.00	\$17,792.00	(\$17,792.00)	\$0.00
4201 - Accum Depr Equipment	\$0.00	\$17,792.00	(\$17,792.00)	\$0.00
ACCT TYP ASSET TOTAL	\$2,253,704,813.25	\$17,016,411,288.60	(\$16,439,681,099.52)	\$2,830,435,002.33
Liability				
5000 - Accrued Expenditures	(\$24,979.50)	\$135,787,412.75	(\$151,587,309.59)	(\$15,824,876.34)
5100 - Vouchers Payable Control	(\$43,871,458.92)	\$60,356,734.79	(\$514,966,526.36)	(\$498,481,250.49)
5101 - Warrant Clearing Account	(\$3,937.15)	\$0.00	\$0.00	(\$3,937.15)
5105 - ARS-Overpayments Due Customers	(\$237,973.73)	\$0.00	\$0.00	(\$237,973.73)
5106 - Accounts Payable-Payroll Clear	\$27,919.74	\$26,335,222.11	(\$38,430,488.47)	(\$12,067,346.62)
5110 - Accounts Payable-Intercepts	(\$716.95)	\$0.00	\$0.00	(\$716.95)
5201 - Accounts Payable	\$0.00	\$327,137.67	(\$4,030,774.78)	(\$3,703,637.11)
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$6,498,147.55)	(\$6,498,147.55)
5349 - UI Recvrd Bop Chg Due Fed Prog	(\$7,345,462.15)	\$7,345,462.15	\$0.00	\$0.00
5350 - Doc Licensing Overpayments	(\$977.00)	\$0.00	\$0.00	(\$977.00)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$71,759,149.17)	(\$71,759,149.17)
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$14,325,393.62	\$0.00	\$14,325,393.62
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$14,325,393.62)	(\$14,325,393.62)
5870 - Due to Other Governments	\$0.00	\$0.00	(\$26,364,703.39)	(\$26,364,703.39)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$1,800,529.99)	(\$1,800,529.99)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$327,137.67)	(\$327,137.67)
5904 - Due To Unclaimed Property	(\$5,222,247.99)	\$5,318,364.66	(\$96,116.67)	\$0.00
5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5920 - Due To Saf Assessed	(\$377,627.00)	\$377,627.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$1,113.21	\$537,152.65	(\$54,230,436.88)	(\$53,692,171.02)
6407 - Def Inflows - Courts	\$0.00	\$0.00	(\$10,507,319.68)	(\$10,507,319.68)
6408 - Def Inflows - Corrections	\$0.00	\$0.00	(\$8,235,026.34)	(\$8,235,026.34)
6411 - Def Inflows - ORS	\$0.00	\$0.00	(\$10,189,200.44)	(\$10,189,200.44)
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	(\$4,890,613.00)	(\$4,890,613.00)
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	(\$13,089,359.00)	(\$13,089,359.00)
6455 - Deferred Inflows-Unavailable Revenues	(\$602.36)	\$0.00	(\$5,000,000.00)	(\$5,000,602.36)
6500 - Unearned Revenue Control	(\$45,643.86)	\$1,884,102.89	(\$62,952,806.14)	(\$61,114,347.11)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	(\$385,250.00)	(\$385,250.00)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$57,102,563.66)	\$252,594,610.29	(\$999,666,288.74)	(\$804,174,242.11)
Fund Balance				
7020 - Nonspendable-LT Interfund Loan Rec	(\$5,703,599.63)	\$0.00	(\$12,446,400.37)	(\$18,150,000.00)
7021 - Nonspendable-Inventories	(\$48,211,806.39)	\$4,630,363.32	\$0.00	(\$43,581,443.07)
7023 - Nonspendable-Prepaid	(\$38,683,258.67)	\$0.00	(\$125,252,995.02)	(\$163,936,253.69)
7038 - Restricted-Nonlapsing	(\$12,355,346.00)	\$0.00	(\$1,764,590.00)	(\$14,119,936.00)
7050 - Committed	(\$22,929,116.02)	\$22,929,116.02	\$0.00	\$0.00
7052 - Committed-Nonlapsing	(\$626,986,637.48)	\$0.00	(\$34,704,960.52)	(\$661,691,598.00)
7070 - Assigned	(\$953,140,885.30)	\$0.00	(\$88,052,114.70)	(\$1,041,193,000.00)
7071 - Assigned-Comp and Excess	\$0.00	\$0.00	(\$14,325,393.62)	(\$14,325,393.62)
7090 - Unassigned-General Fund	(\$130,243,304.97)	\$60,980,169.89	(\$0.76)	(\$69,263,135.84)
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$262,221,061.37	(\$88,539,649.23)	\$173,681,412.14
7901 - Net Adjustments to Fixed Assets	\$0.00	\$17,792.00	(\$17,792.00)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,838,253,954.46)	\$350,778,502.60	(\$365,103,896.22)	(\$1,852,579,348.08)
Pre-Encumbrances				
Pre-Encumbrances	\$32,518,857.76	\$669,304.74	(\$33,188,162.50)	\$0.00
Reserve for Pre-Encumbrances	(\$32,518,857.76)	\$33,188,162.50	(\$669,304.74)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$33,857,467.24	(\$33,857,467.24)	\$0.00
Encumbrances				
Encumbrances	\$409,131,611.91	\$61,166,851.79	(\$470,298,463.70)	\$0.00
Reserve for Encumbrances	(\$409,131,611.91)	\$470,257,081.86	(\$61,125,469.95)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$531,423,933.65	(\$531,423,933.65)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,896,415,626.29	\$4,971,367,123.18	(\$3,472,864,274.89)	\$15,394,918,474.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,254,758,551.65)	\$13,179,866,430.93	(\$14,493,707,766.00)	(\$15,568,599,886.72)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1000 TOTAL	\$5,369.77	\$36,336,299,356.49	(\$36,336,304,726.26)	\$0.00
Change in Fund Balance	(\$358,342,925.36)	\$18,151,233,554.11	(\$17,966,572,040.89)	(\$173,681,412.14)
Adjusted Total Fund Balance	(\$2,196,596,879.82)	\$18,502,012,056.71	(\$18,331,675,937.11)	(\$2,026,260,760.22)
Total Liability & Fund Balance	(\$2,253,699,443.48)	\$18,754,606,667.00	(\$19,331,342,225.85)	(\$2,830,435,002.33)

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,080,645.97	\$1,076,970.20	(\$11,604,661.97)	(\$1,447,045.80)
1000 - Accounts Receivable-Re Control	(\$2,657.00)	\$0.00	\$0.00	(\$2,657.00)
1168 - Accts Reveivable - Commerce	\$3,627,600.50	\$279.06	(\$11,431.01)	\$3,616,448.55
1190 - Contra Accounts Receivable	(\$94,664.57)	\$0.00	\$0.00	(\$94,664.57)
1198 - NSF Checks Accounts Receivable	\$6,538.00	\$0.00	\$0.00	\$6,538.00
1201 - Allow For Bad Debts	(\$811,000.00)	\$0.00	\$0.00	(\$811,000.00)
2000 - Due From Other Funds Control	\$0.00	\$110.00	\$0.00	\$110.00
ACCT TYP ASSET TOTAL	\$11,806,462.90	\$1,077,359.26	(\$11,616,092.98)	\$1,267,729.18
Liability				
5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	(\$3,981.11)	\$0.00	(\$4,959.07)	(\$8,940.18)
5105 - ARS-Overpayments Due Customers	(\$46,854.94)	\$0.00	\$0.00	(\$46,854.94)
5350 - Doc Licensing Overpayments	(\$211,919.06)	\$0.00	(\$123.00)	(\$212,042.06)
5904 - Due To Unclaimed Property	(\$497.00)	\$497.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$263,144.11)	\$497.00	(\$5,082.07)	(\$267,729.18)
Fund Balance				
7050 - Committed	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,949,800.00	\$9,959,604.41	\$0.00	\$43,909,404.41
Revenues				
ACCT TYP REVENUES TOTAL	(\$44,493,118.79)	\$1,660,840.64	(\$1,077,126.26)	(\$43,909,404.41)
FUND 1001 TOTAL	\$0.00	\$12,698,301.31	(\$12,698,301.31)	\$0.00
Change in Fund Balance	(\$10,543,318.79)	\$11,620,445.05	(\$1,077,126.26)	\$0.00
Adjusted Total Fund Balance	(\$11,543,318.79)	\$11,620,445.05	(\$1,077,126.26)	(\$1,000,000.00)
Total Liability & Fund Balance	(\$11,806,462.90)	\$11,620,942.05	(\$1,082,208.33)	(\$1,267,729.18)

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$125,282.85	\$108,032.92	\$0.00	\$233,315.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$125,282.85	\$108,032.92	\$0.00	\$233,315.77
Fund Balance				
7050 - Committed	(\$221,292.48)	\$0.00	(\$12,023.29)	(\$233,315.77)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$12,023.29	\$0.00	\$12,023.29
ACCT TYP FUND BALANCE TOTAL	(\$221,292.48)	\$12,023.29	(\$12,023.29)	(\$221,292.48)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$110,500.00	\$0.00	(\$107,500.00)	\$3,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,490.37)	\$0.00	(\$532.92)	(\$15,023.29)
FUND 1002 TOTAL	\$0.00	\$120,056.21	(\$120,056.21)	\$0.00
Change in Fund Balance	\$96,009.63	\$0.00	(\$108,032.92)	(\$12,023.29)
Adjusted Total Fund Balance	(\$125,282.85)	\$12,023.29	(\$120,056.21)	(\$233,315.77)

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$125,282.85)	\$12,023.29	(\$120,056.21)	(\$233,315.77)

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$302,511.88	\$5,822.45	\$0.00	\$308,334.33
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$32,985.87	\$0.00	\$0.00	\$32,985.87
ACCT TYP ASSET TOTAL	\$335,497.75	\$5,822.45	\$0.00	\$341,320.20
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$352,680.17)	\$11,359.97	\$0.00	(\$341,320.20)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$11,359.97)	(\$11,359.97)
ACCT TYP FUND BALANCE TOTAL	(\$352,680.17)	\$11,359.97	(\$11,359.97)	(\$352,680.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,100.00	\$0.00	(\$3,100.00)	\$50,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$35,917.58)	\$0.00	(\$2,722.45)	(\$38,640.03)
FUND 1003 TOTAL	\$0.00	\$17,182.42	(\$17,182.42)	\$0.00

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$17,182.42	\$0.00	(\$5,822.45)	\$11,359.97
Adjusted Total Fund Balance	(\$335,497.75)	\$11,359.97	(\$17,182.42)	(\$341,320.20)
Total Liability & Fund Balance	(\$335,497.75)	\$11,359.97	(\$17,182.42)	(\$341,320.20)

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FUND : 1005 (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,232.41	\$71,101.66	\$0.00	\$121,334.07
ACCT TYP ASSET TOTAL	\$50,232.41	\$71,101.66	\$0.00	\$121,334.07
Fund Balance				
7050 - Committed	(\$199,832.41)	\$78,498.34	\$0.00	(\$121,334.07)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$78,498.34)	(\$78,498.34)
ACCT TYP FUND BALANCE TOTAL	(\$199,832.41)	\$78,498.34	(\$78,498.34)	(\$199,832.41)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$149,900.00	\$0.00	(\$35,201.66)	\$114,698.34
Revenues				
ACCT TYP REVENUES TOTAL	(\$300.00)	\$0.00	(\$35,900.00)	(\$36,200.00)
FUND 1005 TOTAL	\$0.00	\$149,600.00	(\$149,600.00)	\$0.00
Change in Fund Balance	\$149,600.00	\$0.00	(\$71,101.66)	\$78,498.34
Adjusted Total Fund Balance	(\$50,232.41)	\$78,498.34	(\$149,600.00)	(\$121,334.07)
Total Liability & Fund Balance	(\$50,232.41)	\$78,498.34	(\$149,600.00)	(\$121,334.07)

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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$74,290.08	\$20,212.74	(\$19,890.00)	\$74,612.82
ACCT TYP ASSET TOTAL	\$74,290.08	\$20,212.74	(\$19,890.00)	\$74,612.82
Fund Balance				
7050 - Committed	(\$74,641.08)	\$28.26	\$0.00	(\$74,612.82)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$28.26)	(\$28.26)
ACCT TYP FUND BALANCE TOTAL	(\$74,641.08)	\$28.26	(\$28.26)	(\$74,641.08)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,600.00	\$0.00	(\$11,257.74)	\$10,342.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,249.00)	\$19,890.00	(\$8,955.00)	(\$10,314.00)
FUND 1006 TOTAL	\$0.00	\$40,131.00	(\$40,131.00)	\$0.00
Change in Fund Balance	\$351.00	\$19,890.00	(\$20,212.74)	\$28.26
Adjusted Total Fund Balance	(\$74,290.08)	\$19,918.26	(\$20,241.00)	(\$74,612.82)
Total Liability & Fund Balance	(\$74,290.08)	\$19,918.26	(\$20,241.00)	(\$74,612.82)

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FUND : 1007 (CRC) Utah Housing Opportunity Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$110,321.00	\$50,000.00	\$0.00	\$160,321.00
ACCT TYP ASSET TOTAL	\$110,321.00	\$50,000.00	\$0.00	\$160,321.00
Fund Balance				
7035 - Restricted	(\$124,651.00)	\$0.00	(\$35,670.00)	(\$160,321.00)
7200 - Fund Balance Default/Closing	\$0.00	\$35,670.00	\$0.00	\$35,670.00
ACCT TYP FUND BALANCE TOTAL	(\$124,651.00)	\$35,670.00	(\$35,670.00)	(\$124,651.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000.00	\$0.00	(\$50,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$35,670.00)	\$0.00	\$0.00	(\$35,670.00)
FUND 1007 TOTAL	\$0.00	\$85,670.00	(\$85,670.00)	\$0.00
Change in Fund Balance	\$14,330.00	\$0.00	(\$50,000.00)	(\$35,670.00)
Adjusted Total Fund Balance	(\$110,321.00)	\$35,670.00	(\$85,670.00)	(\$160,321.00)
Total Liability & Fund Balance	(\$110,321.00)	\$35,670.00	(\$85,670.00)	(\$160,321.00)

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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,379,122.05	\$7,198,217.92	(\$1,078,995.81)	\$14,498,344.16
ACCT TYP ASSET TOTAL	\$8,379,122.05	\$7,198,217.92	(\$1,078,995.81)	\$14,498,344.16
Liability				
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	(\$11,498,344.16)	(\$11,498,344.16)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$11,498,344.16)	(\$11,498,344.16)
Fund Balance				
7050 - Committed	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,947,100.00	\$1,055,723.42	(\$475.00)	\$23,002,348.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$27,326,222.05)	\$11,521,616.55	(\$7,197,742.92)	(\$23,002,348.42)
FUND 1008 TOTAL	\$0.00	\$19,775,557.89	(\$19,775,557.89)	\$0.00
Change in Fund Balance	(\$5,379,122.05)	\$12,577,339.97	(\$7,198,217.92)	\$0.00

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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$8,379,122.05)	\$12,577,339.97	(\$7,198,217.92)	(\$3,000,000.00)
Total Liability & Fund Balance	(\$8,379,122.05)	\$12,577,339.97	(\$18,696,562.08)	(\$14,498,344.16)

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FUND : 1022 (CRC) Latino Community Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
FUND 1022 TOTAL	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
Change in Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Adjusted Total Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Total Liability & Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00

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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$21,098.68)	\$86,541.27	\$0.00	\$65,442.59
1000 - Accounts Receivable-Re Control	\$6.75	\$96,345.30	\$0.00	\$96,352.05
1010 - Accounts Rec From Closing Form	\$0.00	\$842.75	\$0.00	\$842.75
ACCT TYP ASSET TOTAL	(\$21,091.93)	\$183,729.32	\$0.00	\$162,637.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$46,465.07)	\$0.00	(\$116,171.72)	(\$162,636.79)
7070 - Assigned	(\$0.60)	\$0.00	\$0.00	(\$0.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$116,171.72	\$0.00	\$116,171.72
ACCT TYP FUND BALANCE TOTAL	(\$46,465.67)	\$116,171.72	(\$116,171.72)	(\$46,465.67)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$653,000.00	\$0.00	(\$83,289.77)	\$569,710.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$585,442.40)	\$0.00	(\$100,439.55)	(\$685,881.95)

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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1031 TOTAL	\$0.00	\$299,901.04	(\$299,901.04)	\$0.00
Change in Fund Balance	\$67,557.60	\$0.00	(\$183,729.32)	(\$116,171.72)
Adjusted Total Fund Balance	\$21,091.93	\$116,171.72	(\$299,901.04)	(\$162,637.39)
Total Liability & Fund Balance	\$21,091.93	\$116,171.72	(\$299,901.04)	(\$162,637.39)

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,679.03)	\$69,717.44	(\$34,858.72)	\$31,179.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$3,679.03)	\$69,717.44	(\$34,858.72)	\$31,179.69
Fund Balance				
7050 - Committed	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$31,179.69)	\$0.00	\$0.00	(\$31,179.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$86,700.00	\$34,858.72	(\$69,717.44)	\$51,841.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$51,841.28)	\$0.00	\$0.00	(\$51,841.28)
FUND 1032 TOTAL	\$0.00	\$104,576.16	(\$104,576.16)	\$0.00
Change in Fund Balance	\$34,858.72	\$34,858.72	(\$69,717.44)	\$0.00
Adjusted Total Fund Balance	\$3,679.03	\$34,858.72	(\$69,717.44)	(\$31,179.69)

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$3,679.03	\$34,858.72	(\$69,717.44)	(\$31,179.69)

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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,981,580.58	\$58,662.25	(\$127,194.25)	\$1,913,048.58
1000 - Accounts Receivable-Re Control	\$14,604.91	\$195.00	\$0.00	\$14,799.91
1010 - Accounts Rec From Closing Form	\$0.00	\$101,799.85	(\$300.00)	\$101,499.85
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,996,185.49	\$160,657.10	(\$127,494.25)	\$2,029,348.34
Liability				
5100 - Vouchers Payable Control	(\$20.00)	\$0.00	(\$722.75)	(\$742.75)
5904 - Due To Unclaimed Property	(\$35.00)	\$35.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$55.00)	\$35.00	(\$722.75)	(\$742.75)
Fund Balance				
7050 - Committed	(\$2,389,638.09)	\$361,032.50	\$0.00	(\$2,028,605.59)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$361,032.50)	(\$361,032.50)
ACCT TYP FUND BALANCE TOTAL	(\$2,389,638.09)	\$361,032.50	(\$361,032.50)	(\$2,389,638.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,555,700.00	\$0.00	\$0.00	\$1,555,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,162,192.40)	\$128,182.00	(\$160,657.10)	(\$1,194,667.50)

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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1033 TOTAL	\$0.00	\$649,906.60	(\$649,906.60)	\$0.00
Change in Fund Balance	\$393,507.60	\$128,182.00	(\$160,657.10)	\$361,032.50
Adjusted Total Fund Balance	(\$1,996,130.49)	\$489,214.50	(\$521,689.60)	(\$2,028,605.59)
Total Liability & Fund Balance	(\$1,996,185.49)	\$489,249.50	(\$522,412.35)	(\$2,029,348.34)

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FUND : 1035 (DAG) Rangeland Improvement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,885,312.23	\$1,945,335.76	\$0.00	\$3,830,647.99
ACCT TYP ASSET TOTAL	\$1,885,312.23	\$1,945,335.76	\$0.00	\$3,830,647.99
Fund Balance				
7050 - Committed	(\$1,961,020.65)	\$0.00	(\$1,869,627.34)	(\$3,830,647.99)
7200 - Fund Balance Default/Closing	\$0.00	\$1,869,627.34	\$0.00	\$1,869,627.34
ACCT TYP FUND BALANCE TOTAL	(\$1,961,020.65)	\$1,869,627.34	(\$1,869,627.34)	(\$1,961,020.65)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,039,100.00	\$0.00	(\$1,945,335.76)	\$3,093,764.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,963,391.58)	\$0.00	\$0.00	(\$4,963,391.58)
FUND 1035 TOTAL	\$0.00	\$3,814,963.10	(\$3,814,963.10)	\$0.00
Change in Fund Balance	\$75,708.42	\$0.00	(\$1,945,335.76)	(\$1,869,627.34)
Adjusted Total Fund Balance	(\$1,885,312.23)	\$1,869,627.34	(\$3,814,963.10)	(\$3,830,647.99)
Total Liability & Fund Balance	(\$1,885,312.23)	\$1,869,627.34	(\$3,814,963.10)	(\$3,830,647.99)

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FUND : 1036 (DAG) Invasive Species Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$254,915.53	\$0.00	\$0.00	\$254,915.53
ACCT TYP ASSET TOTAL	\$254,915.53	\$0.00	\$0.00	\$254,915.53
Fund Balance				
7050 - Committed	(\$287,815.53)	\$32,900.00	\$0.00	(\$254,915.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$32,900.00)	(\$32,900.00)
ACCT TYP FUND BALANCE TOTAL	(\$287,815.53)	\$32,900.00	(\$32,900.00)	(\$287,815.53)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,032,900.00	\$0.00	\$0.00	\$2,032,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)
FUND 1036 TOTAL	\$0.00	\$32,900.00	(\$32,900.00)	\$0.00
Change in Fund Balance	\$32,900.00	\$0.00	\$0.00	\$32,900.00
Adjusted Total Fund Balance	(\$254,915.53)	\$32,900.00	(\$32,900.00)	(\$254,915.53)
Total Liability & Fund Balance	(\$254,915.53)	\$32,900.00	(\$32,900.00)	(\$254,915.53)

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FUND : 1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,940.95)	\$1,963,517.39	\$0.00	\$1,959,576.44
ACCT TYP ASSET TOTAL	(\$3,940.95)	\$1,963,517.39	\$0.00	\$1,959,576.44
Fund Balance				
7035 - Restricted	(\$807,668.33)	\$0.00	(\$1,151,908.11)	(\$1,959,576.44)
7200 - Fund Balance Default/Closing	\$0.00	\$1,151,908.11	\$0.00	\$1,151,908.11
ACCT TYP FUND BALANCE TOTAL	(\$807,668.33)	\$1,151,908.11	(\$1,151,908.11)	(\$807,668.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,981,500.00	\$0.00	(\$1,963,517.39)	\$10,017,982.61
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,169,890.72)	\$0.00	\$0.00	(\$11,169,890.72)
FUND 1049 TOTAL	\$0.00	\$3,115,425.50	(\$3,115,425.50)	\$0.00
Change in Fund Balance	\$811,609.28	\$0.00	(\$1,963,517.39)	(\$1,151,908.11)
Adjusted Total Fund Balance	\$3,940.95	\$1,151,908.11	(\$3,115,425.50)	(\$1,959,576.44)
Total Liability & Fund Balance	\$3,940.95	\$1,151,908.11	(\$3,115,425.50)	(\$1,959,576.44)

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FUND : 1050 (DWS) CDBG Loan Advances

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1050 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1052 (DWS) Victims of Domestic Violence Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1052 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$215,188.95)	\$840,049.86	(\$81,850.24)	\$543,010.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
ACCT TYP ASSET TOTAL	(\$182,188.95)	\$840,049.86	(\$81,850.24)	\$576,010.67
Fund Balance				
7050 - Committed	(\$791,346.21)	\$215,335.54	\$0.00	(\$576,010.67)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$215,335.54)	(\$215,335.54)
ACCT TYP FUND BALANCE TOTAL	(\$791,346.21)	\$215,335.54	(\$215,335.54)	(\$791,346.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,952,300.00	\$0.00	(\$758,199.62)	\$2,194,100.38
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,978,764.84)	\$81,850.24	(\$81,850.24)	(\$1,978,764.84)
FUND 1053 TOTAL	\$0.00	\$1,137,235.64	(\$1,137,235.64)	\$0.00
Change in Fund Balance	\$973,535.16	\$81,850.24	(\$840,049.86)	\$215,335.54
Adjusted Total Fund Balance	\$182,188.95	\$297,185.78	(\$1,055,385.40)	(\$576,010.67)

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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$182,188.95	\$297,185.78	(\$1,055,385.40)	(\$576,010.67)

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,142,733.30	\$611,667.36	(\$500,000.00)	\$26,254,400.66
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1262 - Allow For Bad Debt-Notes Rec	(\$930,023.88)	\$0.00	\$0.00	(\$930,023.88)
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$930,023.88	\$0.00	\$0.00	\$930,023.88
1513 - Loan Interest Credits Offset	\$3,343,756.63	\$0.00	\$0.00	\$3,343,756.63
1514 - Loan Interest Credits Earned	(\$3,540,707.17)	\$0.00	\$0.00	(\$3,540,707.17)
1515 - Loan Credits Princ Outstanding	\$238,248.00	\$0.00	\$0.00	\$238,248.00
1516 - Total Loan Credits Issued	(\$15,384,602.93)	\$0.00	\$0.00	(\$15,384,602.93)
1517 - Loan Credits Princ Earned	\$11,158,745.52	\$0.00	\$0.00	\$11,158,745.52
1518 - Loan Credits Cash Payments	\$4,184,559.95	\$0.00	\$0.00	\$4,184,559.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$26,142,733.30	\$611,667.36	(\$500,000.00)	\$26,254,400.66
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
6000 - Due To Other Funds Control	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$500,000.00	(\$1,120,000.00)	(\$620,000.00)
Fund Balance				
7050 - Committed	(\$43,001,620.55)	\$17,367,219.89	\$0.00	(\$25,634,400.66)

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$17,367,219.89)	(\$17,367,219.89)
ACCT TYP FUND BALANCE TOTAL	(\$43,001,620.55)	\$17,367,219.89	(\$17,367,219.89)	(\$43,001,620.55)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,418,978.97	\$620,000.00	\$0.00	\$19,038,978.97
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,560,091.72)	\$0.00	(\$111,667.36)	(\$1,671,759.08)
FUND 1054 TOTAL	\$0.00	\$19,098,887.25	(\$19,098,887.25)	\$0.00
Change in Fund Balance	\$16,858,887.25	\$620,000.00	(\$111,667.36)	\$17,367,219.89
Adjusted Total Fund Balance	(\$26,142,733.30)	\$17,987,219.89	(\$17,478,887.25)	(\$25,634,400.66)
Total Liability & Fund Balance	(\$26,142,733.30)	\$18,487,219.89	(\$18,598,887.25)	(\$26,254,400.66)

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FUND : 1056 (DCCE) Humanitarian Service Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,260.00	\$3,165.00	\$0.00	\$5,425.00
ACCT TYP ASSET TOTAL	\$2,260.00	\$3,165.00	\$0.00	\$5,425.00
Fund Balance				
7035 - Restricted	(\$12,835.00)	\$7,410.00	\$0.00	(\$5,425.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$7,410.00)	(\$7,410.00)
ACCT TYP FUND BALANCE TOTAL	(\$12,835.00)	\$7,410.00	(\$7,410.00)	(\$12,835.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,000.00	\$0.00	(\$3,165.00)	\$12,835.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,425.00)	\$0.00	\$0.00	(\$5,425.00)
FUND 1056 TOTAL	\$0.00	\$10,575.00	(\$10,575.00)	\$0.00
Change in Fund Balance	\$10,575.00	\$0.00	(\$3,165.00)	\$7,410.00
Adjusted Total Fund Balance	(\$2,260.00)	\$7,410.00	(\$10,575.00)	(\$5,425.00)
Total Liability & Fund Balance	(\$2,260.00)	\$7,410.00	(\$10,575.00)	(\$5,425.00)

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FUND : 1057 (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$4,418.00)	\$7,500.00	\$0.00	\$3,082.00
ACCT TYP ASSET TOTAL	(\$4,418.00)	\$7,500.00	\$0.00	\$3,082.00
Fund Balance				
7035 - Restricted	(\$3,082.00)	\$0.00	\$0.00	(\$3,082.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,082.00)	\$0.00	\$0.00	(\$3,082.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00
FUND 1057 TOTAL	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00
Change in Fund Balance	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00
Adjusted Total Fund Balance	\$4,418.00	\$0.00	(\$7,500.00)	(\$3,082.00)
Total Liability & Fund Balance	\$4,418.00	\$0.00	(\$7,500.00)	(\$3,082.00)

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FUND : 1059 (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$18,795.00)	\$58,700.00	\$0.00	\$39,905.00
ACCT TYP ASSET TOTAL	(\$18,795.00)	\$58,700.00	\$0.00	\$39,905.00
Fund Balance				
7035 - Restricted	(\$41,705.00)	\$1,800.00	\$0.00	(\$39,905.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)
ACCT TYP FUND BALANCE TOTAL	(\$41,705.00)	\$1,800.00	(\$1,800.00)	(\$41,705.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100,000.00	\$0.00	(\$58,700.00)	\$41,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$39,500.00)	\$0.00	\$0.00	(\$39,500.00)
FUND 1059 TOTAL	\$0.00	\$60,500.00	(\$60,500.00)	\$0.00
Change in Fund Balance	\$60,500.00	\$0.00	(\$58,700.00)	\$1,800.00
Adjusted Total Fund Balance	\$18,795.00	\$1,800.00	(\$60,500.00)	(\$39,905.00)
Total Liability & Fund Balance	\$18,795.00	\$1,800.00	(\$60,500.00)	(\$39,905.00)

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FUND : 1060 (DCCE) Native American Repatriation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$38,800.00	\$61,200.00	\$0.00	\$100,000.00
ACCT TYP ASSET TOTAL	\$38,800.00	\$61,200.00	\$0.00	\$100,000.00
Fund Balance				
7050 - Committed	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,200.00	\$0.00	(\$61,200.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1060 TOTAL	\$0.00	\$61,200.00	(\$61,200.00)	\$0.00
Change in Fund Balance	\$61,200.00	\$0.00	(\$61,200.00)	\$0.00
Adjusted Total Fund Balance	(\$38,800.00)	\$0.00	(\$61,200.00)	(\$100,000.00)
Total Liability & Fund Balance	(\$38,800.00)	\$0.00	(\$61,200.00)	(\$100,000.00)

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FUND : 1080 (DEQ) Water Quality-Provo River CUP Investments Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1080 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$410,116.34)	\$372,352.82	(\$4,290.00)	(\$42,053.52)
1000 - Accounts Receivable-Re Control	\$47,575.00	\$54,005.00	\$0.00	\$101,580.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$4,290.00	\$0.00	\$4,290.00
ACCT TYP ASSET TOTAL	(\$362,541.34)	\$430,647.82	(\$4,290.00)	\$63,816.48
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$65,637.09)	\$1,820.61	\$0.00	(\$63,816.48)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,820.61)	(\$1,820.61)
ACCT TYP FUND BALANCE TOTAL	(\$65,637.09)	\$1,820.61	(\$1,820.61)	(\$65,637.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$747,800.00	\$0.00	(\$367,957.82)	\$379,842.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$319,621.57)	\$0.00	(\$58,400.00)	(\$378,021.57)

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1081 TOTAL	\$0.00	\$432,468.43	(\$432,468.43)	\$0.00
Change in Fund Balance	\$428,178.43	\$0.00	(\$426,357.82)	\$1,820.61
Adjusted Total Fund Balance	\$362,541.34	\$1,820.61	(\$428,178.43)	(\$63,816.48)
Total Liability & Fund Balance	\$362,541.34	\$1,820.61	(\$428,178.43)	(\$63,816.48)

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$586,295.49	\$434,435.80	(\$660.00)	\$1,020,071.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$260,780.83	\$1,560.00	(\$520.00)	\$261,820.83
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$847,076.32	\$435,995.80	(\$1,180.00)	\$1,281,892.12
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$122,239.98)	(\$122,239.98)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$570.00	\$0.00	\$570.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$570.00	(\$122,239.98)	(\$121,669.98)
Fund Balance				
7050 - Committed	(\$1,980,108.02)	\$819,885.88	\$0.00	(\$1,160,222.14)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$819,885.88)	(\$819,885.88)
ACCT TYP FUND BALANCE TOTAL	(\$1,980,108.02)	\$819,885.88	(\$819,885.88)	(\$1,980,108.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,667,300.00	\$0.00	(\$432,304.50)	\$8,234,995.50
Revenues				

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$7,534,268.30)	\$123,419.98	(\$4,261.30)	(\$7,415,109.62)
FUND 1082 TOTAL	\$0.00	\$1,379,871.66	(\$1,379,871.66)	\$0.00
Change in Fund Balance	\$1,133,031.70	\$123,419.98	(\$436,565.80)	\$819,885.88
Adjusted Total Fund Balance	(\$847,076.32)	\$943,305.86	(\$1,256,451.68)	(\$1,160,222.14)
Total Liability & Fund Balance	(\$847,076.32)	\$943,875.86	(\$1,378,691.66)	(\$1,281,892.12)

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$263,565.76	\$165,547.11	(\$129.00)	\$428,983.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,111.15	\$0.00	\$0.00	\$4,111.15
1128 - A/R Environmental Quality	\$755.00	\$0.00	(\$129.00)	\$626.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$268,431.91	\$165,547.11	(\$258.00)	\$433,721.02
Fund Balance				
7050 - Committed	(\$305,784.02)	\$0.00	(\$127,937.00)	(\$433,721.02)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$127,937.00	\$0.00	\$127,937.00
ACCT TYP FUND BALANCE TOTAL	(\$305,784.02)	\$127,937.00	(\$127,937.00)	(\$305,784.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$57,200.00	\$0.00	(\$163,732.75)	(\$106,532.75)
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,847.89)	\$129.00	(\$1,685.36)	(\$21,404.25)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1085 TOTAL	\$0.00	\$293,613.11	(\$293,613.11)	\$0.00
Change in Fund Balance	\$37,352.11	\$129.00	(\$165,418.11)	(\$127,937.00)
Adjusted Total Fund Balance	(\$268,431.91)	\$128,066.00	(\$293,355.11)	(\$433,721.02)
Total Liability & Fund Balance	(\$268,431.91)	\$128,066.00	(\$293,355.11)	(\$433,721.02)

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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,385,148.48	\$2,003,535.13	(\$4,005,758.31)	(\$617,074.70)
0305 - Cash Held By Trustee	\$0.00	\$542,128.75	\$0.00	\$542,128.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$6,294,836.99	\$2,010,486.87	(\$2,592,401.96)	\$5,712,921.90
0669 - Investments Fair Value Adjust	\$0.00	\$1,005,484.36	\$0.00	\$1,005,484.36
1101 - Accounts Receivable	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
ACCT TYP ASSET TOTAL	\$7,679,985.47	\$7,561,635.11	(\$6,598,160.27)	\$8,643,460.31
Fund Balance				
7050 - Committed	(\$8,022,626.05)	\$0.00	(\$620,834.26)	(\$8,643,460.31)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$620,834.26	\$0.00	\$620,834.26
ACCT TYP FUND BALANCE TOTAL	(\$8,022,626.05)	\$620,834.26	(\$620,834.26)	(\$8,022,626.05)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,727.15	\$0.00	\$0.00	\$7,727.15
Revenues				
ACCT TYP REVENUES TOTAL	\$334,913.43	\$992,888.05	(\$1,956,362.89)	(\$628,561.41)

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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1086 TOTAL	\$0.00	\$9,175,357.42	(\$9,175,357.42)	\$0.00
Change in Fund Balance	\$342,640.58	\$992,888.05	(\$1,956,362.89)	(\$620,834.26)
Adjusted Total Fund Balance	(\$7,679,985.47)	\$1,613,722.31	(\$2,577,197.15)	(\$8,643,460.31)
Total Liability & Fund Balance	(\$7,679,985.47)	\$1,613,722.31	(\$2,577,197.15)	(\$8,643,460.31)

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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$11,554.17)	\$37,956.80	\$0.00	\$26,402.63
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	(\$11,529.17)	\$37,956.80	\$0.00	\$26,427.63
Fund Balance				
7050 - Committed	(\$3,704.09)	\$0.00	(\$22,723.54)	(\$26,427.63)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$22,723.54	\$0.00	\$22,723.54
ACCT TYP FUND BALANCE TOTAL	(\$3,704.09)	\$22,723.54	(\$22,723.54)	(\$3,704.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$85,800.00	\$0.00	(\$37,956.80)	\$47,843.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$70,566.74)	\$0.00	\$0.00	(\$70,566.74)
FUND 1087 TOTAL	\$0.00	\$60,680.34	(\$60,680.34)	\$0.00
Change in Fund Balance	\$15,233.26	\$0.00	(\$37,956.80)	(\$22,723.54)
Adjusted Total Fund Balance	\$11,529.17	\$22,723.54	(\$60,680.34)	(\$26,427.63)

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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$11,529.17	\$22,723.54	(\$60,680.34)	(\$26,427.63)

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$197,351.41	\$62,274.15	(\$48.91)	\$259,576.65
1107 - A/R Delinquent Taxes	\$50.24	\$48.91	\$0.00	\$99.15
1191 - Contra A/R - Delinquent Taxes	(\$50.24)	\$0.00	(\$48.91)	(\$99.15)
ACCT TYP ASSET TOTAL	\$197,351.41	\$62,323.06	(\$97.82)	\$259,576.65
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$494,857.76)	\$235,281.11	\$0.00	(\$259,576.65)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$235,281.11)	(\$235,281.11)
ACCT TYP FUND BALANCE TOTAL	(\$494,857.76)	\$235,281.11	(\$235,281.11)	(\$494,857.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$888,000.00	\$0.00	(\$36,344.40)	\$851,655.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$590,493.65)	\$0.00	(\$25,880.84)	(\$616,374.49)

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1088 TOTAL	\$0.00	\$297,604.17	(\$297,604.17)	\$0.00
Change in Fund Balance	\$297,506.35	\$0.00	(\$62,225.24)	\$235,281.11
Adjusted Total Fund Balance	(\$197,351.41)	\$235,281.11	(\$297,506.35)	(\$259,576.65)
Total Liability & Fund Balance	(\$197,351.41)	\$235,281.11	(\$297,506.35)	(\$259,576.65)

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FUND : 1090 (DEQ) Div of Air Quality, Oil, Gas & Mining

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$76,365.83)	\$520,555.97	(\$3,333.11)	\$440,857.03
ACCT TYP ASSET TOTAL	(\$76,365.83)	\$520,555.97	(\$3,333.11)	\$440,857.03
Fund Balance				
7050 - Committed	(\$14,848.31)	\$0.00	(\$426,008.72)	(\$440,857.03)
7200 - Fund Balance Default/Closing	\$0.00	\$426,008.72	\$0.00	\$426,008.72
ACCT TYP FUND BALANCE TOTAL	(\$14,848.31)	\$426,008.72	(\$426,008.72)	(\$14,848.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$704,800.00	\$0.00	(\$155,455.89)	\$549,344.11
Revenues				
ACCT TYP REVENUES TOTAL	(\$613,585.86)	\$3,333.11	(\$365,100.08)	(\$975,352.83)
FUND 1090 TOTAL	\$0.00	\$949,897.80	(\$949,897.80)	\$0.00
Change in Fund Balance	\$91,214.14	\$3,333.11	(\$520,555.97)	(\$426,008.72)
Adjusted Total Fund Balance	\$76,365.83	\$429,341.83	(\$946,564.69)	(\$440,857.03)
Total Liability & Fund Balance	\$76,365.83	\$429,341.83	(\$946,564.69)	(\$440,857.03)

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FUND : 1091 (DEQ) Div of Water Quality, Oil, Gas & Min

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$10,356.16)	\$53,105.48	(\$484.82)	\$42,264.50
ACCT TYP ASSET TOTAL	(\$10,356.16)	\$53,105.48	(\$484.82)	\$42,264.50
Fund Balance				
7050 - Committed	(\$1,795.17)	\$0.00	(\$40,469.33)	(\$42,264.50)
7200 - Fund Balance Default/Closing	\$0.00	\$40,469.33	\$0.00	\$40,469.33
ACCT TYP FUND BALANCE TOTAL	(\$1,795.17)	\$40,469.33	(\$40,469.33)	(\$1,795.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$101,400.00	\$0.00	\$0.00	\$101,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$89,248.67)	\$484.82	(\$53,105.48)	(\$141,869.33)
FUND 1091 TOTAL	\$0.00	\$94,059.63	(\$94,059.63)	\$0.00
Change in Fund Balance	\$12,151.33	\$484.82	(\$53,105.48)	(\$40,469.33)
Adjusted Total Fund Balance	\$10,356.16	\$40,954.15	(\$93,574.81)	(\$42,264.50)
Total Liability & Fund Balance	\$10,356.16	\$40,954.15	(\$93,574.81)	(\$42,264.50)

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FUND : 1105 (DHHS) Division of Services for People with Disabilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,904,800.00	\$0.00	\$0.00	\$3,904,800.00
ACCT TYP ASSET TOTAL	\$3,904,800.00	\$0.00	\$0.00	\$3,904,800.00
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$3,904,800.00)	(\$3,904,800.00)
7200 - Fund Balance Default/Closing	\$0.00	\$3,904,800.00	\$0.00	\$3,904,800.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$3,904,800.00	(\$3,904,800.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,904,800.00)	\$0.00	\$0.00	(\$3,904,800.00)
FUND 1105 TOTAL	\$0.00	\$3,904,800.00	(\$3,904,800.00)	\$0.00
Change in Fund Balance	(\$3,904,800.00)	\$0.00	\$0.00	(\$3,904,800.00)
Adjusted Total Fund Balance	(\$3,904,800.00)	\$3,904,800.00	(\$3,904,800.00)	(\$3,904,800.00)
Total Liability & Fund Balance	(\$3,904,800.00)	\$3,904,800.00	(\$3,904,800.00)	(\$3,904,800.00)

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FUND : 1107 (DHS) Juvenile Justice Reinvestment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,707.83)	\$1,543,610.64	\$0.00	\$1,540,902.81
ACCT TYP ASSET TOTAL	(\$2,707.83)	\$1,543,610.64	\$0.00	\$1,540,902.81
Fund Balance				
7050 - Committed	(\$3,407,292.17)	\$1,866,389.36	\$0.00	(\$1,540,902.81)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,866,389.36)	(\$1,866,389.36)
ACCT TYP FUND BALANCE TOTAL	(\$3,407,292.17)	\$1,866,389.36	(\$1,866,389.36)	(\$3,407,292.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,410,000.00	\$0.00	(\$1,543,610.64)	\$1,866,389.36
FUND 1107 TOTAL	\$0.00	\$3,410,000.00	(\$3,410,000.00)	\$0.00
Change in Fund Balance	\$3,410,000.00	\$0.00	(\$1,543,610.64)	\$1,866,389.36
Adjusted Total Fund Balance	\$2,707.83	\$1,866,389.36	(\$3,410,000.00)	(\$1,540,902.81)
Total Liability & Fund Balance	\$2,707.83	\$1,866,389.36	(\$3,410,000.00)	(\$1,540,902.81)

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FUND : 1108 (DHS) Survivors of Suicide Loss Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$84,096.26	\$357.76	\$0.00	\$84,454.02
ACCT TYP ASSET TOTAL	\$84,096.26	\$357.76	\$0.00	\$84,454.02
Fund Balance				
7050 - Committed	(\$80,656.00)	\$0.00	(\$3,798.02)	(\$84,454.02)
7200 - Fund Balance Default/Closing	\$0.00	\$3,798.02	\$0.00	\$3,798.02
ACCT TYP FUND BALANCE TOTAL	(\$80,656.00)	\$3,798.02	(\$3,798.02)	(\$80,656.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$43,440.26)	\$0.00	(\$357.76)	(\$43,798.02)
FUND 1108 TOTAL	\$0.00	\$4,155.78	(\$4,155.78)	\$0.00
Change in Fund Balance	(\$3,440.26)	\$0.00	(\$357.76)	(\$3,798.02)
Adjusted Total Fund Balance	(\$84,096.26)	\$3,798.02	(\$4,155.78)	(\$84,454.02)
Total Liability & Fund Balance	(\$84,096.26)	\$3,798.02	(\$4,155.78)	(\$84,454.02)

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FUND : 1109 (DHS) Psychiatric Consultation Program Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$28,627.64	\$5,621.79	\$0.00	\$34,249.43
ACCT TYP ASSET TOTAL	\$28,627.64	\$5,621.79	\$0.00	\$34,249.43
Fund Balance				
7050 - Committed	(\$22,220.38)	\$0.00	(\$12,029.05)	(\$34,249.43)
7200 - Fund Balance Default/Closing	\$0.00	\$12,029.05	\$0.00	\$12,029.05
ACCT TYP FUND BALANCE TOTAL	(\$22,220.38)	\$12,029.05	(\$12,029.05)	(\$22,220.38)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$322,800.00	\$0.00	(\$5,500.00)	\$317,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$329,207.26)	\$0.00	(\$121.79)	(\$329,329.05)
FUND 1109 TOTAL	\$0.00	\$17,650.84	(\$17,650.84)	\$0.00
Change in Fund Balance	(\$6,407.26)	\$0.00	(\$5,621.79)	(\$12,029.05)
Adjusted Total Fund Balance	(\$28,627.64)	\$12,029.05	(\$17,650.84)	(\$34,249.43)
Total Liability & Fund Balance	(\$28,627.64)	\$12,029.05	(\$17,650.84)	(\$34,249.43)

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FUND : 1110 (DHS) Victims of Domestic Violence Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,748.45)	\$1,748.45	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,748.45)	(\$1,748.45)
ACCT TYP FUND BALANCE TOTAL	(\$1,748.45)	\$1,748.45	(\$1,748.45)	(\$1,748.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,748.45	\$0.00	\$0.00	\$1,748.45
FUND 1110 TOTAL	\$0.00	\$1,748.45	(\$1,748.45)	\$0.00
Change in Fund Balance	\$1,748.45	\$0.00	\$0.00	\$1,748.45
Adjusted Total Fund Balance	\$0.00	\$1,748.45	(\$1,748.45)	\$0.00
Total Liability & Fund Balance	\$0.00	\$1,748.45	(\$1,748.45)	\$0.00

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FUND : 1111 (DHS) Children's Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,056.33	\$100,833.00	\$0.00	\$110,889.33
ACCT TYP ASSET TOTAL	\$10,056.33	\$100,833.00	\$0.00	\$110,889.33
Fund Balance				
7050 - Committed	(\$65,344.33)	\$0.00	(\$45,545.00)	(\$110,889.33)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$45,545.00	\$0.00	\$45,545.00
ACCT TYP FUND BALANCE TOTAL	(\$65,344.33)	\$45,545.00	(\$45,545.00)	(\$65,344.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$340,000.00	\$0.00	(\$42,888.00)	\$297,112.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$284,712.00)	\$0.00	(\$57,945.00)	(\$342,657.00)
FUND 1111 TOTAL	\$0.00	\$146,378.00	(\$146,378.00)	\$0.00
Change in Fund Balance	\$55,288.00	\$0.00	(\$100,833.00)	(\$45,545.00)
Adjusted Total Fund Balance	(\$10,056.33)	\$45,545.00	(\$146,378.00)	(\$110,889.33)
Total Liability & Fund Balance	(\$10,056.33)	\$45,545.00	(\$146,378.00)	(\$110,889.33)

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FUND : 1112 (DHS) Intoxicated Driver Rehabilitation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$15,342.46)	\$15,342.46	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$15,342.46)	(\$15,342.46)
ACCT TYP FUND BALANCE TOTAL	(\$15,342.46)	\$15,342.46	(\$15,342.46)	(\$15,342.46)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,342.46	\$0.00	\$0.00	\$15,342.46
FUND 1112 TOTAL	\$0.00	\$15,342.46	(\$15,342.46)	\$0.00
Change in Fund Balance	\$15,342.46	\$0.00	\$0.00	\$15,342.46
Adjusted Total Fund Balance	\$0.00	\$15,342.46	(\$15,342.46)	\$0.00
Total Liability & Fund Balance	\$0.00	\$15,342.46	(\$15,342.46)	\$0.00

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FUND : 1116 (DHS) Choose Life Adoption Support Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$100.00)	\$100.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$100.00)	\$100.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100.00	\$0.00	(\$100.00)	\$0.00
FUND 1116 TOTAL	\$0.00	\$100.00	(\$100.00)	\$0.00
Change in Fund Balance	\$100.00	\$0.00	(\$100.00)	\$0.00
Adjusted Total Fund Balance	\$100.00	\$0.00	(\$100.00)	\$0.00
Total Liability & Fund Balance	\$100.00	\$0.00	(\$100.00)	\$0.00

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FUND : 1117 (DHS) Natl Prof Men's BBall Supp

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$5,547.87)	\$5,623.00	\$0.00	\$75.13
ACCT TYP ASSET TOTAL	(\$5,547.87)	\$5,623.00	\$0.00	\$75.13
Fund Balance				
7035 - Restricted	(\$25.00)	\$0.00	(\$50.13)	(\$75.13)
7200 - Fund Balance Default/Closing	\$0.00	\$50.13	\$0.00	\$50.13
ACCT TYP FUND BALANCE TOTAL	(\$25.00)	\$50.13	(\$50.13)	(\$25.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100,000.00	\$0.00	(\$5,573.00)	\$94,427.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$94,427.13)	\$0.00	(\$50.00)	(\$94,477.13)
FUND 1117 TOTAL	\$0.00	\$5,673.13	(\$5,673.13)	\$0.00
Change in Fund Balance	\$5,572.87	\$0.00	(\$5,623.00)	(\$50.13)
Adjusted Total Fund Balance	\$5,547.87	\$50.13	(\$5,673.13)	(\$75.13)
Total Liability & Fund Balance	\$5,547.87	\$50.13	(\$5,673.13)	(\$75.13)

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FUND : 1118 (DHS) Transition Restricted Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1118 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1119 (DHS) Statewide Behavioral Health Crisis

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,859,931.00	\$8,101,094.56	\$0.00	\$11,961,025.56
ACCT TYP ASSET TOTAL	\$3,859,931.00	\$8,101,094.56	\$0.00	\$11,961,025.56
Fund Balance				
7035 - Restricted	(\$3,889,931.00)	\$0.00	(\$8,071,094.56)	(\$11,961,025.56)
7200 - Fund Balance Default/Closing	\$0.00	\$8,071,094.56	\$0.00	\$8,071,094.56
ACCT TYP FUND BALANCE TOTAL	(\$3,889,931.00)	\$8,071,094.56	(\$8,071,094.56)	(\$3,889,931.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,933,100.00	\$0.00	(\$8,101,094.56)	\$8,832,005.44
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,903,100.00)	\$0.00	\$0.00	(\$16,903,100.00)
FUND 1119 TOTAL	\$0.00	\$16,172,189.12	(\$16,172,189.12)	\$0.00
Change in Fund Balance	\$30,000.00	\$0.00	(\$8,101,094.56)	(\$8,071,094.56)
Adjusted Total Fund Balance	(\$3,859,931.00)	\$8,071,094.56	(\$16,172,189.12)	(\$11,961,025.56)
Total Liability & Fund Balance	(\$3,859,931.00)	\$8,071,094.56	(\$16,172,189.12)	(\$11,961,025.56)

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FUND : 1120 (GOV) Utah Capital Investment Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,554,090.56	\$66,169.62	\$0.00	\$15,620,260.18
ACCT TYP ASSET TOTAL	\$15,554,090.56	\$66,169.62	\$0.00	\$15,620,260.18
Fund Balance				
7050 - Committed	(\$15,042,714.32)	\$0.00	(\$577,545.86)	(\$15,620,260.18)
7200 - Fund Balance Default/Closing	\$0.00	\$577,545.86	\$0.00	\$577,545.86
ACCT TYP FUND BALANCE TOTAL	(\$15,042,714.32)	\$577,545.86	(\$577,545.86)	(\$15,042,714.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$511,376.24)	\$0.00	(\$66,169.62)	(\$577,545.86)
FUND 1120 TOTAL	\$0.00	\$643,715.48	(\$643,715.48)	\$0.00
Change in Fund Balance	(\$511,376.24)	\$0.00	(\$66,169.62)	(\$577,545.86)
Adjusted Total Fund Balance	(\$15,554,090.56)	\$577,545.86	(\$643,715.48)	(\$15,620,260.18)
Total Liability & Fund Balance	(\$15,554,090.56)	\$577,545.86	(\$643,715.48)	(\$15,620,260.18)

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FUND : 1135 (DAG) Agricultural Water Optimization Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,042,764.99	\$0.00	\$0.00	\$3,042,764.99
ACCT TYP ASSET TOTAL	\$3,042,764.99	\$0.00	\$0.00	\$3,042,764.99
Fund Balance				
7050 - Committed	(\$3,045,564.99)	\$2,800.00	\$0.00	(\$3,042,764.99)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,800.00)	(\$2,800.00)
ACCT TYP FUND BALANCE TOTAL	(\$3,045,564.99)	\$2,800.00	(\$2,800.00)	(\$3,045,564.99)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,800.00	\$0.00	\$0.00	\$2,800.00
FUND 1135 TOTAL	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00
Change in Fund Balance	\$2,800.00	\$0.00	\$0.00	\$2,800.00
Adjusted Total Fund Balance	(\$3,042,764.99)	\$2,800.00	(\$2,800.00)	(\$3,042,764.99)
Total Liability & Fund Balance	(\$3,042,764.99)	\$2,800.00	(\$2,800.00)	(\$3,042,764.99)

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FUND : 1136 (DNR) Div of Oil, Gas, & Mining Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,765,588.37	\$2,683,794.25	\$0.00	\$4,449,382.62
ACCT TYP ASSET TOTAL	\$1,765,588.37	\$2,683,794.25	\$0.00	\$4,449,382.62
Fund Balance				
7035 - Restricted	(\$1,705,146.70)	\$0.00	(\$2,744,235.92)	(\$4,449,382.62)
7200 - Fund Balance Default/Closing	\$0.00	\$2,744,235.92	\$0.00	\$2,744,235.92
ACCT TYP FUND BALANCE TOTAL	(\$1,705,146.70)	\$2,744,235.92	(\$2,744,235.92)	(\$1,705,146.70)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,559,900.00	\$0.00	(\$520,850.76)	\$3,039,049.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,620,341.67)	\$0.00	(\$2,162,943.49)	(\$5,783,285.16)
FUND 1136 TOTAL	\$0.00	\$5,428,030.17	(\$5,428,030.17)	\$0.00
Change in Fund Balance	(\$60,441.67)	\$0.00	(\$2,683,794.25)	(\$2,744,235.92)
Adjusted Total Fund Balance	(\$1,765,588.37)	\$2,744,235.92	(\$5,428,030.17)	(\$4,449,382.62)
Total Liability & Fund Balance	(\$1,765,588.37)	\$2,744,235.92	(\$5,428,030.17)	(\$4,449,382.62)

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FUND : 1137 (DNR) Geo Surv of Oil, Gas, & Mining

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$68,061.28)	\$331,909.15	(\$3,030.09)	\$260,817.78
ACCT TYP ASSET TOTAL	(\$68,061.28)	\$331,909.15	(\$3,030.09)	\$260,817.78
Fund Balance				
7035 - Restricted	(\$14,227.61)	\$0.00	(\$246,590.17)	(\$260,817.78)
7200 - Fund Balance Default/Closing	\$0.00	\$246,590.17	\$0.00	\$246,590.17
ACCT TYP FUND BALANCE TOTAL	(\$14,227.61)	\$246,590.17	(\$246,590.17)	(\$14,227.61)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$640,100.00	\$0.00	\$0.00	\$640,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$557,811.11)	\$3,030.09	(\$331,909.15)	(\$886,690.17)
FUND 1137 TOTAL	\$0.00	\$581,529.41	(\$581,529.41)	\$0.00
Change in Fund Balance	\$82,288.89	\$3,030.09	(\$331,909.15)	(\$246,590.17)
Adjusted Total Fund Balance	\$68,061.28	\$249,620.26	(\$578,499.32)	(\$260,817.78)
Total Liability & Fund Balance	\$68,061.28	\$249,620.26	(\$578,499.32)	(\$260,817.78)

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,045,780.09	\$621,945.68	(\$5,928,596.28)	\$4,739,129.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$25,582.70	\$14.15	\$0.00	\$25,596.85
1191 - Contra A/R - Delinquent Taxes	(\$25,582.70)	\$0.00	(\$14.15)	(\$25,596.85)
ACCT TYP ASSET TOTAL	\$10,045,780.09	\$621,959.83	(\$5,928,610.43)	\$4,739,129.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$1,529.49)	(\$1,529.49)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,529.49)	(\$1,529.49)
Fund Balance				
7050 - Committed	(\$4,167,786.64)	\$0.00	(\$569,813.36)	(\$4,737,600.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$569,813.36	\$0.00	\$569,813.36
ACCT TYP FUND BALANCE TOTAL	(\$4,167,786.64)	\$569,813.36	(\$569,813.36)	(\$4,167,786.64)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,737,600.00	\$5,928,582.13	(\$579,746.34)	\$10,086,435.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,615,593.45)	\$1,529.49	(\$42,185.19)	(\$10,656,249.15)

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1140 TOTAL	\$0.00	\$7,121,884.81	(\$7,121,884.81)	\$0.00
Change in Fund Balance	(\$5,877,993.45)	\$5,930,111.62	(\$621,931.53)	(\$569,813.36)
Adjusted Total Fund Balance	(\$10,045,780.09)	\$6,499,924.98	(\$1,191,744.89)	(\$4,737,600.00)
Total Liability & Fund Balance	(\$10,045,780.09)	\$6,499,924.98	(\$1,193,274.38)	(\$4,739,129.49)

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,900,887.62	\$127,067.31	\$0.00	\$2,027,954.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,900,887.62	\$127,067.31	\$0.00	\$2,027,954.93
Fund Balance				
7050 - Committed	(\$2,232,085.64)	\$204,130.71	\$0.00	(\$2,027,954.93)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$204,130.71)	(\$204,130.71)
ACCT TYP FUND BALANCE TOTAL	(\$2,232,085.64)	\$204,130.71	(\$204,130.71)	(\$2,232,085.64)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$907,300.00	\$0.00	(\$118,980.63)	\$788,319.37
Revenues				
ACCT TYP REVENUES TOTAL	(\$576,101.98)	\$0.00	(\$8,086.68)	(\$584,188.66)
FUND 1142 TOTAL	\$0.00	\$331,198.02	(\$331,198.02)	\$0.00
Change in Fund Balance	\$331,198.02	\$0.00	(\$127,067.31)	\$204,130.71
Adjusted Total Fund Balance	(\$1,900,887.62)	\$204,130.71	(\$331,198.02)	(\$2,027,954.93)

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$1,900,887.62)	\$204,130.71	(\$331,198.02)	(\$2,027,954.93)

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FUND : 1145 (DNR) Wildlife Resources Conservation Easement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$350,286.37	\$16,990.17	\$0.00	\$367,276.54
ACCT TYP ASSET TOTAL	\$350,286.37	\$16,990.17	\$0.00	\$367,276.54
Fund Balance				
7035 - Restricted	(\$354,026.33)	\$0.00	(\$13,250.21)	(\$367,276.54)
7200 - Fund Balance Default/Closing	\$0.00	\$13,250.21	\$0.00	\$13,250.21
ACCT TYP FUND BALANCE TOTAL	(\$354,026.33)	\$13,250.21	(\$13,250.21)	(\$354,026.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,500.00	\$0.00	(\$15,500.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,760.04)	\$0.00	(\$1,490.17)	(\$13,250.21)
FUND 1145 TOTAL	\$0.00	\$30,240.38	(\$30,240.38)	\$0.00
Change in Fund Balance	\$3,739.96	\$0.00	(\$16,990.17)	(\$13,250.21)
Adjusted Total Fund Balance	(\$350,286.37)	\$13,250.21	(\$30,240.38)	(\$367,276.54)
Total Liability & Fund Balance	(\$350,286.37)	\$13,250.21	(\$30,240.38)	(\$367,276.54)

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FUND : 1150 (DNR) Water Rights Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,817,418.45	\$2,713,534.04	(\$192,700.00)	\$4,338,252.49
ACCT TYP ASSET TOTAL	\$1,817,418.45	\$2,713,534.04	(\$192,700.00)	\$4,338,252.49
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$4,338,252.49)	(\$4,338,252.49)
7200 - Fund Balance Default/Closing	\$0.00	\$4,338,252.49	\$0.00	\$4,338,252.49
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$4,338,252.49	(\$4,338,252.49)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,318,300.00	\$0.00	(\$1,985,961.73)	\$2,332,338.27
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,135,718.45)	\$192,700.00	(\$727,572.31)	(\$6,670,590.76)
FUND 1150 TOTAL	\$0.00	\$7,244,486.53	(\$7,244,486.53)	\$0.00
Change in Fund Balance	(\$1,817,418.45)	\$192,700.00	(\$2,713,534.04)	(\$4,338,252.49)
Adjusted Total Fund Balance	(\$1,817,418.45)	\$4,530,952.49	(\$7,051,786.53)	(\$4,338,252.49)
Total Liability & Fund Balance	(\$1,817,418.45)	\$4,530,952.49	(\$7,051,786.53)	(\$4,338,252.49)

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FUND : 1151 (DNR) Outdoor Adventure Infrastructure Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,864,396.45	\$18,014,649.19	(\$1,400,346.58)	\$23,478,699.06
ACCT TYP ASSET TOTAL	\$6,864,396.45	\$18,014,649.19	(\$1,400,346.58)	\$23,478,699.06
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$23,478,699.06)	(\$23,478,699.06)
7200 - Fund Balance Default/Closing	\$0.00	\$23,478,699.06	\$0.00	\$23,478,699.06
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$23,478,699.06	(\$23,478,699.06)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$36,200,000.00	\$0.00	(\$15,976,151.00)	\$20,223,849.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$43,064,396.45)	\$1,400,346.58	(\$2,038,498.19)	(\$43,702,548.06)
FUND 1151 TOTAL	\$0.00	\$42,893,694.83	(\$42,893,694.83)	\$0.00
Change in Fund Balance	(\$6,864,396.45)	\$1,400,346.58	(\$18,014,649.19)	(\$23,478,699.06)
Adjusted Total Fund Balance	(\$6,864,396.45)	\$24,879,045.64	(\$41,493,348.25)	(\$23,478,699.06)
Total Liability & Fund Balance	(\$6,864,396.45)	\$24,879,045.64	(\$41,493,348.25)	(\$23,478,699.06)

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$963,537.33	\$1,399,146.00	(\$76.41)	\$2,362,606.92
ACCT TYP ASSET TOTAL	\$963,537.33	\$1,399,146.00	(\$76.41)	\$2,362,606.92
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,648,940.32)	\$0.00	(\$713,666.60)	(\$2,362,606.92)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$713,666.60	\$0.00	\$713,666.60
ACCT TYP FUND BALANCE TOTAL	(\$1,648,940.32)	\$713,666.60	(\$713,666.60)	(\$1,648,940.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,630,100.00	\$0.00	(\$1,396,683.00)	\$4,233,417.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,944,697.01)	\$76.41	(\$2,463.00)	(\$4,947,083.60)
FUND 1155 TOTAL	\$0.00	\$2,112,889.01	(\$2,112,889.01)	\$0.00
Change in Fund Balance	\$685,402.99	\$76.41	(\$1,399,146.00)	(\$713,666.60)

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$963,537.33)	\$713,743.01	(\$2,112,812.60)	(\$2,362,606.92)
Total Liability & Fund Balance	(\$963,537.33)	\$713,743.01	(\$2,112,812.60)	(\$2,362,606.92)

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,584,667.26	\$1,928,037.57	\$0.00	\$17,512,704.83
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
ACCT TYP ASSET TOTAL	\$15,586,702.51	\$1,928,037.57	\$0.00	\$17,514,740.08
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$9,032.50)	(\$9,032.50)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$9,032.50)	(\$9,032.50)
Fund Balance				
7050 - Committed	(\$15,033,228.75)	\$0.00	(\$2,472,478.83)	(\$17,505,707.58)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$2,472,478.83	\$0.00	\$2,472,478.83
ACCT TYP FUND BALANCE TOTAL	(\$15,033,228.75)	\$2,472,478.83	(\$2,472,478.83)	(\$15,033,228.75)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,569,000.00	\$0.00	(\$1,912,170.57)	\$9,656,829.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,122,473.76)	\$0.00	(\$6,834.50)	(\$12,129,308.26)
FUND 1156 TOTAL	\$0.00	\$4,400,516.40	(\$4,400,516.40)	\$0.00

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$553,473.76)	\$0.00	(\$1,919,005.07)	(\$2,472,478.83)
Adjusted Total Fund Balance	(\$15,586,702.51)	\$2,472,478.83	(\$4,391,483.90)	(\$17,505,707.58)
Total Liability & Fund Balance	(\$15,586,702.51)	\$2,472,478.83	(\$4,400,516.40)	(\$17,514,740.08)

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,716,745.25	\$3,012,126.39	(\$22,699.70)	\$13,706,171.94
1000 - Accounts Receivable-Re Control	\$4,653.88	\$377,785.77	(\$377,785.77)	\$4,653.88
ACCT TYP ASSET TOTAL	\$10,721,399.13	\$3,389,912.16	(\$400,485.47)	\$13,710,825.82
Liability				
5100 - Vouchers Payable Control	(\$97.50)	\$0.00	(\$195.64)	(\$293.14)
5904 - Due To Unclaimed Property	(\$20.00)	\$20.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$117.50)	\$20.00	(\$195.64)	(\$293.14)
Fund Balance				
7050 - Committed	(\$24,812,288.18)	\$11,101,755.50	\$0.00	(\$13,710,532.68)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$11,101,755.50)	(\$11,101,755.50)
ACCT TYP FUND BALANCE TOTAL	(\$24,812,288.18)	\$11,101,755.50	(\$11,101,755.50)	(\$24,812,288.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,477,300.00	\$0.00	(\$1,562,230.09)	\$51,915,069.91
Revenues				
ACCT TYP REVENUES TOTAL	(\$39,386,293.45)	\$1,344,995.50	(\$2,772,016.46)	(\$40,813,314.41)
FUND 1157 TOTAL	\$0.00	\$15,836,683.16	(\$15,836,683.16)	\$0.00

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$14,091,006.55	\$1,344,995.50	(\$4,334,246.55)	\$11,101,755.50
Adjusted Total Fund Balance	(\$10,721,281.63)	\$12,446,751.00	(\$15,436,002.05)	(\$13,710,532.68)
Total Liability & Fund Balance	(\$10,721,399.13)	\$12,446,771.00	(\$15,436,197.69)	(\$13,710,825.82)

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FUND : 1158 (DPR) Off-highway Access & Education Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$157,745.26	\$0.00	\$0.00	\$157,745.26
ACCT TYP ASSET TOTAL	\$157,745.26	\$0.00	\$0.00	\$157,745.26
Fund Balance				
7035 - Restricted	(\$157,745.26)	\$0.00	\$0.00	(\$157,745.26)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$157,745.26)	\$0.00	\$0.00	(\$157,745.26)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1158 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$157,745.26)	\$0.00	\$0.00	(\$157,745.26)
Total Liability & Fund Balance	(\$157,745.26)	\$0.00	\$0.00	(\$157,745.26)

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FUND : 1159 (DPR) Zion National Park Support Programs Res Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$161,170.00	\$4,025.00	\$0.00	\$165,195.00
ACCT TYP ASSET TOTAL	\$161,170.00	\$4,025.00	\$0.00	\$165,195.00
Fund Balance				
7035 - Restricted	(\$143,395.00)	\$0.00	(\$21,800.00)	(\$165,195.00)
7200 - Fund Balance Default/Closing	\$0.00	\$21,800.00	\$0.00	\$21,800.00
ACCT TYP FUND BALANCE TOTAL	(\$143,395.00)	\$21,800.00	(\$21,800.00)	(\$143,395.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,775.00)	\$0.00	(\$25.00)	(\$21,800.00)
FUND 1159 TOTAL	\$0.00	\$25,825.00	(\$25,825.00)	\$0.00
Change in Fund Balance	(\$17,775.00)	\$0.00	(\$4,025.00)	(\$21,800.00)
Adjusted Total Fund Balance	(\$161,170.00)	\$21,800.00	(\$25,825.00)	(\$165,195.00)
Total Liability & Fund Balance	(\$161,170.00)	\$21,800.00	(\$25,825.00)	(\$165,195.00)

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FUND : 1168 (DNR) Aquatic Inv Spec Interd Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$221,044.43)	\$626,451.40	\$0.00	\$405,406.97
ACCT TYP ASSET TOTAL	(\$221,044.43)	\$626,451.40	\$0.00	\$405,406.97
Fund Balance				
7035 - Restricted	(\$575,354.57)	\$169,947.60	\$0.00	(\$405,406.97)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$169,947.60)	(\$169,947.60)
ACCT TYP FUND BALANCE TOTAL	(\$575,354.57)	\$169,947.60	(\$169,947.60)	(\$575,354.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,454,200.00	\$0.00	(\$625,941.40)	\$828,258.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$657,801.00)	\$0.00	(\$510.00)	(\$658,311.00)
FUND 1168 TOTAL	\$0.00	\$796,399.00	(\$796,399.00)	\$0.00
Change in Fund Balance	\$796,399.00	\$0.00	(\$626,451.40)	\$169,947.60
Adjusted Total Fund Balance	\$221,044.43	\$169,947.60	(\$796,399.00)	(\$405,406.97)
Total Liability & Fund Balance	\$221,044.43	\$169,947.60	(\$796,399.00)	(\$405,406.97)

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$19,055,813.07	\$604,062.29	(\$339,914.16)	\$19,319,961.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$32,967.80	\$0.00	\$0.00	\$32,967.80
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$6,806.50	\$0.00	\$6,806.50
ACCT TYP ASSET TOTAL	\$19,088,780.87	\$610,868.79	(\$339,914.16)	\$19,359,735.50
Liability				
5100 - Vouchers Payable Control	(\$75.00)	\$0.00	\$0.00	(\$75.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$3,273,745.46)	(\$3,273,745.46)
ACCT TYP LIABILITY TOTAL	(\$75.00)	\$0.00	(\$3,273,745.46)	(\$3,273,820.46)
Fund Balance				
7035 - Restricted	(\$18,143,830.75)	\$2,057,915.71	\$0.00	(\$16,085,915.04)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,057,915.71)	(\$2,057,915.71)
ACCT TYP FUND BALANCE TOTAL	(\$18,143,830.75)	\$2,057,915.71	(\$2,057,915.71)	(\$18,143,830.75)
Expenditure/Expenses				

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$47,326,400.00	\$0.00	(\$371,171.91)	\$46,955,228.09
Revenues				
ACCT TYP REVENUES TOTAL	(\$48,271,275.12)	\$3,606,853.12	(\$232,890.38)	(\$44,897,312.38)
FUND 1170 TOTAL	\$0.00	\$6,275,637.62	(\$6,275,637.62)	\$0.00
Change in Fund Balance	(\$944,875.12)	\$3,606,853.12	(\$604,062.29)	\$2,057,915.71
Adjusted Total Fund Balance	(\$19,088,705.87)	\$5,664,768.83	(\$2,661,978.00)	(\$16,085,915.04)
Total Liability & Fund Balance	(\$19,088,780.87)	\$5,664,768.83	(\$5,935,723.46)	(\$19,359,735.50)

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,337,127.67	\$5,688.36	\$0.00	\$1,342,816.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,337,127.67	\$5,688.36	\$0.00	\$1,342,816.03
Fund Balance				
7035 - Restricted	(\$1,299,619.15)	\$0.00	(\$43,196.88)	(\$1,342,816.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$43,196.88	\$0.00	\$43,196.88
ACCT TYP FUND BALANCE TOTAL	(\$1,299,619.15)	\$43,196.88	(\$43,196.88)	(\$1,299,619.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,468.63	\$0.00	\$0.00	\$6,468.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$43,977.15)	\$0.00	(\$5,688.36)	(\$49,665.51)
FUND 1171 TOTAL	\$0.00	\$48,885.24	(\$48,885.24)	\$0.00
Change in Fund Balance	(\$37,508.52)	\$0.00	(\$5,688.36)	(\$43,196.88)
Adjusted Total Fund Balance	(\$1,337,127.67)	\$43,196.88	(\$48,885.24)	(\$1,342,816.03)

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,337,127.67)	\$43,196.88	(\$48,885.24)	(\$1,342,816.03)

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$276,530.01	\$131.86	\$0.00	\$276,661.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$276,530.01	\$131.86	\$0.00	\$276,661.87
Fund Balance				
7035 - Restricted	(\$404,320.21)	\$127,658.34	\$0.00	(\$276,661.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$127,658.34)	(\$127,658.34)
ACCT TYP FUND BALANCE TOTAL	(\$404,320.21)	\$127,658.34	(\$127,658.34)	(\$404,320.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,205,000.00	\$0.00	\$0.00	\$1,205,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,077,209.80)	\$0.00	(\$131.86)	(\$1,077,341.66)
FUND 1172 TOTAL	\$0.00	\$127,790.20	(\$127,790.20)	\$0.00
Change in Fund Balance	\$127,790.20	\$0.00	(\$131.86)	\$127,658.34
Adjusted Total Fund Balance	(\$276,530.01)	\$127,658.34	(\$127,790.20)	(\$276,661.87)

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$276,530.01)	\$127,658.34	(\$127,790.20)	(\$276,661.87)

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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$212,581.77	\$371,192.52	\$0.00	\$583,774.29
ACCT TYP ASSET TOTAL	\$212,581.77	\$371,192.52	\$0.00	\$583,774.29
Fund Balance				
7035 - Restricted	(\$1,387,362.14)	\$803,587.85	\$0.00	(\$583,774.29)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$803,587.85)	(\$803,587.85)
ACCT TYP FUND BALANCE TOTAL	(\$1,387,362.14)	\$803,587.85	(\$803,587.85)	(\$1,387,362.14)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,091,000.00	\$0.00	(\$371,192.52)	\$3,719,807.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,916,219.63)	\$0.00	\$0.00	(\$2,916,219.63)
FUND 1173 TOTAL	\$0.00	\$1,174,780.37	(\$1,174,780.37)	\$0.00
Change in Fund Balance	\$1,174,780.37	\$0.00	(\$371,192.52)	\$803,587.85
Adjusted Total Fund Balance	(\$212,581.77)	\$803,587.85	(\$1,174,780.37)	(\$583,774.29)
Total Liability & Fund Balance	(\$212,581.77)	\$803,587.85	(\$1,174,780.37)	(\$583,774.29)

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FUND : 1174 (DNR) Predator Control Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$845,846.16	\$114,820.12	\$0.00	\$960,666.28
ACCT TYP ASSET TOTAL	\$845,846.16	\$114,820.12	\$0.00	\$960,666.28
Fund Balance				
7050 - Committed	(\$917,381.15)	\$0.00	(\$43,285.13)	(\$960,666.28)
7200 - Fund Balance Default/Closing	\$0.00	\$43,285.13	\$0.00	\$43,285.13
ACCT TYP FUND BALANCE TOTAL	(\$917,381.15)	\$43,285.13	(\$43,285.13)	(\$917,381.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$858,800.00	\$0.00	(\$112,045.20)	\$746,754.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$787,265.01)	\$0.00	(\$2,774.92)	(\$790,039.93)
FUND 1174 TOTAL	\$0.00	\$158,105.25	(\$158,105.25)	\$0.00
Change in Fund Balance	\$71,534.99	\$0.00	(\$114,820.12)	(\$43,285.13)
Adjusted Total Fund Balance	(\$845,846.16)	\$43,285.13	(\$158,105.25)	(\$960,666.28)
Total Liability & Fund Balance	(\$845,846.16)	\$43,285.13	(\$158,105.25)	(\$960,666.28)

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FUND : 1176 (DNR) Mule Deer Protection Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$233,272.93	\$335,342.38	\$0.00	\$568,615.31
ACCT TYP ASSET TOTAL	\$233,272.93	\$335,342.38	\$0.00	\$568,615.31
Fund Balance				
7050 - Committed	(\$495,344.36)	\$0.00	(\$73,270.95)	(\$568,615.31)
7200 - Fund Balance Default/Closing	\$0.00	\$73,270.95	\$0.00	\$73,270.95
ACCT TYP FUND BALANCE TOTAL	(\$495,344.36)	\$73,270.95	(\$73,270.95)	(\$495,344.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$528,000.00	\$0.00	(\$334,350.00)	\$193,650.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$265,928.57)	\$0.00	(\$992.38)	(\$266,920.95)
FUND 1176 TOTAL	\$0.00	\$408,613.33	(\$408,613.33)	\$0.00
Change in Fund Balance	\$262,071.43	\$0.00	(\$335,342.38)	(\$73,270.95)
Adjusted Total Fund Balance	(\$233,272.93)	\$73,270.95	(\$408,613.33)	(\$568,615.31)
Total Liability & Fund Balance	(\$233,272.93)	\$73,270.95	(\$408,613.33)	(\$568,615.31)

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FUND : 1177 (DNR) Support for State-Owned Shooting Ranges Restricted Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$26,800.00)	\$26,800.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$26,800.00)	\$26,800.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,800.00	\$0.00	(\$26,800.00)	\$0.00
FUND 1177 TOTAL	\$0.00	\$26,800.00	(\$26,800.00)	\$0.00
Change in Fund Balance	\$26,800.00	\$0.00	(\$26,800.00)	\$0.00
Adjusted Total Fund Balance	\$26,800.00	\$0.00	(\$26,800.00)	\$0.00
Total Liability & Fund Balance	\$26,800.00	\$0.00	(\$26,800.00)	\$0.00

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FUND : 1180 (DNR) Water Infrastructure restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$218,881,500.43	\$5,851,563.23	(\$100,000.00)	\$224,633,063.66
ACCT TYP ASSET TOTAL	\$218,881,500.43	\$5,851,563.23	(\$100,000.00)	\$224,633,063.66
Fund Balance				
7050 - Committed	(\$154,740,002.25)	\$0.00	(\$69,893,061.41)	(\$224,633,063.66)
7200 - Fund Balance Default/Closing	\$0.00	\$69,893,061.41	\$0.00	\$69,893,061.41
ACCT TYP FUND BALANCE TOTAL	(\$154,740,002.25)	\$69,893,061.41	(\$69,893,061.41)	(\$154,740,002.25)
Revenues				
ACCT TYP REVENUES TOTAL	(\$64,141,498.18)	\$100,000.00	(\$5,851,563.23)	(\$69,893,061.41)
FUND 1180 TOTAL	\$0.00	\$75,844,624.64	(\$75,844,624.64)	\$0.00
Change in Fund Balance	(\$64,141,498.18)	\$100,000.00	(\$5,851,563.23)	(\$69,893,061.41)
Adjusted Total Fund Balance	(\$218,881,500.43)	\$69,993,061.41	(\$75,744,624.64)	(\$224,633,063.66)
Total Liability & Fund Balance	(\$218,881,500.43)	\$69,993,061.41	(\$75,744,624.64)	(\$224,633,063.66)

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FUND : 1184 (DNR) Great Salt Lake Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$147,427.85	\$347.35	\$0.00	\$147,775.20
ACCT TYP ASSET TOTAL	\$147,427.85	\$347.35	\$0.00	\$147,775.20
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$147,775.20)	(\$147,775.20)
7200 - Fund Balance Default/Closing	\$0.00	\$147,775.20	\$0.00	\$147,775.20
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$147,775.20	(\$147,775.20)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$147,427.85)	\$0.00	(\$347.35)	(\$147,775.20)
FUND 1184 TOTAL	\$0.00	\$148,122.55	(\$148,122.55)	\$0.00
Change in Fund Balance	(\$147,427.85)	\$0.00	(\$347.35)	(\$147,775.20)
Adjusted Total Fund Balance	(\$147,427.85)	\$147,775.20	(\$148,122.55)	(\$147,775.20)
Total Liability & Fund Balance	(\$147,427.85)	\$147,775.20	(\$148,122.55)	(\$147,775.20)

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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,407,433.38	\$2,289,621.75	(\$1,443,126.75)	\$27,253,928.38
2000 - Due From Other Funds Control	\$0.00	\$993.79	\$0.00	\$993.79
ACCT TYP ASSET TOTAL	\$26,407,433.38	\$2,290,615.54	(\$1,443,126.75)	\$27,254,922.17
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$77,571.00)	(\$77,571.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,439,814.06)	(\$1,439,814.06)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,517,385.06)	(\$1,517,385.06)
Fund Balance				
7050 - Committed	(\$16,161,370.98)	\$0.00	(\$9,576,166.13)	(\$25,737,537.11)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$9,576,166.13	\$0.00	\$9,576,166.13
ACCT TYP FUND BALANCE TOTAL	(\$16,161,370.98)	\$9,576,166.13	(\$9,576,166.13)	(\$16,161,370.98)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,723,000.00	\$0.00	(\$99,013.00)	\$3,623,987.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,969,062.40)	\$1,519,703.96	(\$750,794.69)	(\$13,200,153.13)
FUND 1185 TOTAL	\$0.00	\$13,386,485.63	(\$13,386,485.63)	\$0.00

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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$10,246,062.40)	\$1,519,703.96	(\$849,807.69)	(\$9,576,166.13)
Adjusted Total Fund Balance	(\$26,407,433.38)	\$11,095,870.09	(\$10,425,973.82)	(\$25,737,537.11)
Total Liability & Fund Balance	(\$26,407,433.38)	\$11,095,870.09	(\$11,943,358.88)	(\$27,254,922.17)

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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$894.24)	\$894.24	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$894.24)	\$894.24	\$0.00	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,600.00	\$0.00	(\$894.24)	\$28,705.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$28,705.76)	\$0.00	\$0.00	(\$28,705.76)
FUND 1200 TOTAL	\$0.00	\$894.24	(\$894.24)	\$0.00
Change in Fund Balance	\$894.24	\$0.00	(\$894.24)	\$0.00
Adjusted Total Fund Balance	\$894.24	\$0.00	(\$894.24)	\$0.00

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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$894.24	\$0.00	(\$894.24)	\$0.00

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FUND : 1201 (DOC) Employment Incentive Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
ACCT TYP ASSET TOTAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$1,500,000.00	(\$1,500,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)
FUND 1201 TOTAL	\$0.00	\$1,500,000.00	(\$1,500,000.00)	\$0.00
Change in Fund Balance	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)
Adjusted Total Fund Balance	(\$1,500,000.00)	\$1,500,000.00	(\$1,500,000.00)	(\$1,500,000.00)
Total Liability & Fund Balance	(\$1,500,000.00)	\$1,500,000.00	(\$1,500,000.00)	(\$1,500,000.00)

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FUND : 1220 (DOH) Kurt Oscarson Children's Organ Transplant Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$125,443.83	\$83,812.00	\$0.00	\$209,255.83
ACCT TYP ASSET TOTAL	\$125,443.83	\$83,812.00	\$0.00	\$209,255.83
Fund Balance				
7050 - Committed	(\$194,009.36)	\$0.00	(\$15,246.47)	(\$209,255.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$15,246.47	\$0.00	\$15,246.47
ACCT TYP FUND BALANCE TOTAL	(\$194,009.36)	\$15,246.47	(\$15,246.47)	(\$194,009.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$108,500.00	\$0.00	(\$83,812.00)	\$24,688.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$39,934.47)	\$0.00	\$0.00	(\$39,934.47)
FUND 1220 TOTAL	\$0.00	\$99,058.47	(\$99,058.47)	\$0.00
Change in Fund Balance	\$68,565.53	\$0.00	(\$83,812.00)	(\$15,246.47)
Adjusted Total Fund Balance	(\$125,443.83)	\$15,246.47	(\$99,058.47)	(\$209,255.83)
Total Liability & Fund Balance	(\$125,443.83)	\$15,246.47	(\$99,058.47)	(\$209,255.83)

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FUND : 1221 (DOH) Cigarette Tax Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.16	\$8,716.00	\$0.00	\$8,716.16
ACCT TYP ASSET TOTAL	\$0.16	\$8,716.00	\$0.00	\$8,716.16
Fund Balance				
7050 - Committed	(\$0.16)	\$0.00	(\$8,716.00)	(\$8,716.16)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$8,716.00	\$0.00	\$8,716.00
ACCT TYP FUND BALANCE TOTAL	(\$0.16)	\$8,716.00	(\$8,716.00)	(\$0.16)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,950,000.00	\$0.00	(\$8,716.00)	\$7,941,284.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,950,000.00)	\$0.00	\$0.00	(\$7,950,000.00)
FUND 1221 TOTAL	\$0.00	\$17,432.00	(\$17,432.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$8,716.00)	(\$8,716.00)
Adjusted Total Fund Balance	(\$0.16)	\$8,716.00	(\$17,432.00)	(\$8,716.16)
Total Liability & Fund Balance	(\$0.16)	\$8,716.00	(\$17,432.00)	(\$8,716.16)

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$59,367,213.13	\$41,752,557.75	\$0.00	\$101,119,770.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$59,367,213.13	\$41,752,557.75	\$0.00	\$101,119,770.88
Fund Balance				
7050 - Committed	(\$41,458,412.90)	\$0.00	(\$59,661,357.98)	(\$101,119,770.88)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$59,661,357.98	\$0.00	\$59,661,357.98
ACCT TYP FUND BALANCE TOTAL	(\$41,458,412.90)	\$59,661,357.98	(\$59,661,357.98)	(\$41,458,412.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,500,000.00	\$0.00	(\$41,500,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$59,408,800.23)	\$0.00	(\$252,557.75)	(\$59,661,357.98)
FUND 1222 TOTAL	\$0.00	\$101,413,915.73	(\$101,413,915.73)	\$0.00
Change in Fund Balance	(\$17,908,800.23)	\$0.00	(\$41,752,557.75)	(\$59,661,357.98)
Adjusted Total Fund Balance	(\$59,367,213.13)	\$59,661,357.98	(\$101,413,915.73)	(\$101,119,770.88)

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FUND : 1222 (DOH) Medicaid Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$59,367,213.13)	\$59,661,357.98	(\$101,413,915.73)	(\$101,119,770.88)

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FUND : 1224 (DOH) State Laboratory Drug Testing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$186,180.00)	\$186,200.00	\$0.00	\$20.00
ACCT TYP ASSET TOTAL	(\$186,180.00)	\$186,200.00	\$0.00	\$20.00
Fund Balance				
7050 - Committed	(\$20.00)	\$0.00	\$0.00	(\$20.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$20.00)	\$0.00	\$0.00	(\$20.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$763,100.00	\$0.00	(\$128,700.00)	\$634,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$576,900.00)	\$0.00	(\$57,500.00)	(\$634,400.00)
FUND 1224 TOTAL	\$0.00	\$186,200.00	(\$186,200.00)	\$0.00
Change in Fund Balance	\$186,200.00	\$0.00	(\$186,200.00)	\$0.00
Adjusted Total Fund Balance	\$186,180.00	\$0.00	(\$186,200.00)	(\$20.00)
Total Liability & Fund Balance	\$186,180.00	\$0.00	(\$186,200.00)	(\$20.00)

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FUND : 1225 (DAG) Cat & Dog Community Spay & Neuter Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$66.60)	\$66.60	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$66.60)	(\$66.60)
ACCT TYP FUND BALANCE TOTAL	(\$66.60)	\$66.60	(\$66.60)	(\$66.60)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$66.60	\$0.00	\$0.00	\$66.60
FUND 1225 TOTAL	\$0.00	\$66.60	(\$66.60)	\$0.00
Change in Fund Balance	\$66.60	\$0.00	\$0.00	\$66.60
Adjusted Total Fund Balance	\$0.00	\$66.60	(\$66.60)	\$0.00
Total Liability & Fund Balance	\$0.00	\$66.60	(\$66.60)	\$0.00

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FUND : 1226 (DOH) Cancer Research Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$5,065.00)	\$20,000.00	\$0.00	\$14,935.00
ACCT TYP ASSET TOTAL	(\$5,065.00)	\$20,000.00	\$0.00	\$14,935.00
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$14,935.00)	(\$14,935.00)
7200 - Fund Balance Default/Closing	\$0.00	\$14,935.00	\$0.00	\$14,935.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$14,935.00	(\$14,935.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,935.00)	\$0.00	\$0.00	(\$14,935.00)
FUND 1226 TOTAL	\$0.00	\$34,935.00	(\$34,935.00)	\$0.00
Change in Fund Balance	\$5,065.00	\$0.00	(\$20,000.00)	(\$14,935.00)
Adjusted Total Fund Balance	\$5,065.00	\$14,935.00	(\$34,935.00)	(\$14,935.00)
Total Liability & Fund Balance	\$5,065.00	\$14,935.00	(\$34,935.00)	(\$14,935.00)

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FUND : 1230 (DOH) Children's Hearing Aid Prog Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$442,560.91	\$173,483.00	\$0.00	\$616,043.91
ACCT TYP ASSET TOTAL	\$442,560.91	\$173,483.00	\$0.00	\$616,043.91
Fund Balance				
7050 - Committed	(\$448,260.91)	\$0.00	(\$167,783.00)	(\$616,043.91)
7200 - Fund Balance Default/Closing	\$0.00	\$167,783.00	\$0.00	\$167,783.00
ACCT TYP FUND BALANCE TOTAL	(\$448,260.91)	\$167,783.00	(\$167,783.00)	(\$448,260.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$297,300.00	\$0.00	(\$173,483.00)	\$123,817.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$291,600.00)	\$0.00	\$0.00	(\$291,600.00)
FUND 1230 TOTAL	\$0.00	\$341,266.00	(\$341,266.00)	\$0.00
Change in Fund Balance	\$5,700.00	\$0.00	(\$173,483.00)	(\$167,783.00)
Adjusted Total Fund Balance	(\$442,560.91)	\$167,783.00	(\$341,266.00)	(\$616,043.91)
Total Liability & Fund Balance	(\$442,560.91)	\$167,783.00	(\$341,266.00)	(\$616,043.91)

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FUND : 1232 (DOH) Children with Cancer Support Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
FUND 1232 TOTAL	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
Change in Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Adjusted Total Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Total Liability & Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00

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FUND : 1233 (DOH) Children with Heart Disease Support Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
FUND 1233 TOTAL	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
Change in Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Adjusted Total Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Total Liability & Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00

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FUND : 1235 (FIN) Medicaid Bud Stabilization Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
ACCT TYP ASSET TOTAL	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
Fund Balance				
7050 - Committed	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
FUND 1235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)
Total Liability & Fund Balance	(\$113,862,392.00)	\$0.00	\$0.00	(\$113,862,392.00)

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FUND : 1236 (DOH) Adult Autism Treatment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$509,100.00)	\$1,150,877.00	\$0.00	\$641,777.00
ACCT TYP ASSET TOTAL	(\$509,100.00)	\$1,150,877.00	\$0.00	\$641,777.00
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$641,777.00)	(\$641,777.00)
7200 - Fund Balance Default/Closing	\$0.00	\$641,777.00	\$0.00	\$641,777.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$641,777.00	(\$641,777.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,509,100.00	\$0.00	(\$1,150,877.00)	\$358,223.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
FUND 1236 TOTAL	\$0.00	\$1,792,654.00	(\$1,792,654.00)	\$0.00
Change in Fund Balance	\$509,100.00	\$0.00	(\$1,150,877.00)	(\$641,777.00)
Adjusted Total Fund Balance	\$509,100.00	\$641,777.00	(\$1,792,654.00)	(\$641,777.00)
Total Liability & Fund Balance	\$509,100.00	\$641,777.00	(\$1,792,654.00)	(\$641,777.00)

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FUND : 1237 (DOH) Emergency Med Serv Sys Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$16,586.64	\$112.40	\$0.00	\$16,699.04
ACCT TYP ASSET TOTAL	\$16,586.64	\$112.40	\$0.00	\$16,699.04
Fund Balance				
7050 - Committed	(\$10,798.10)	\$0.00	(\$5,900.94)	(\$16,699.04)
7200 - Fund Balance Default/Closing	\$0.00	\$5,900.94	\$0.00	\$5,900.94
ACCT TYP FUND BALANCE TOTAL	(\$10,798.10)	\$5,900.94	(\$5,900.94)	(\$10,798.10)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,049,300.00	\$0.00	(\$44.00)	\$2,049,256.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,055,088.54)	\$0.00	(\$68.40)	(\$2,055,156.94)
FUND 1237 TOTAL	\$0.00	\$6,013.34	(\$6,013.34)	\$0.00
Change in Fund Balance	(\$5,788.54)	\$0.00	(\$112.40)	(\$5,900.94)
Adjusted Total Fund Balance	(\$16,586.64)	\$5,900.94	(\$6,013.34)	(\$16,699.04)
Total Liability & Fund Balance	(\$16,586.64)	\$5,900.94	(\$6,013.34)	(\$16,699.04)

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FUND : 1240 (UNG) National Guard Death Benefit Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$366,500.00	\$0.00	\$0.00	\$366,500.00
ACCT TYP ASSET TOTAL	\$366,500.00	\$0.00	\$0.00	\$366,500.00
Fund Balance				
7050 - Committed	(\$357,000.00)	\$0.00	(\$9,500.00)	(\$366,500.00)
7200 - Fund Balance Default/Closing	\$0.00	\$9,500.00	\$0.00	\$9,500.00
ACCT TYP FUND BALANCE TOTAL	(\$357,000.00)	\$9,500.00	(\$9,500.00)	(\$357,000.00)
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)
FUND 1240 TOTAL	\$0.00	\$9,500.00	(\$9,500.00)	\$0.00
Change in Fund Balance	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)
Adjusted Total Fund Balance	(\$366,500.00)	\$9,500.00	(\$9,500.00)	(\$366,500.00)
Total Liability & Fund Balance	(\$366,500.00)	\$9,500.00	(\$9,500.00)	(\$366,500.00)

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FUND : 1241 (UNG) West Traverse Sentinel Landscape Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,711,300.00	\$0.00	\$0.00	\$16,711,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,711,300.00)	\$0.00	\$0.00	(\$16,711,300.00)
FUND 1241 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1249 (DPS) Response, Recovery, & Post-Disaster Mitigation Rest Ac

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$300,000.00)	\$300,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$300,000.00)	\$300,000.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,300,000.00	\$0.00	(\$300,000.00)	\$10,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,000,000.00)	\$0.00	\$0.00	(\$10,000,000.00)
FUND 1249 TOTAL	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
Change in Fund Balance	\$300,000.00	\$0.00	(\$300,000.00)	\$0.00
Adjusted Total Fund Balance	\$300,000.00	\$0.00	(\$300,000.00)	\$0.00
Total Liability & Fund Balance	\$300,000.00	\$0.00	(\$300,000.00)	\$0.00

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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,309,458.53)	\$1,432,712.61	(\$522.38)	\$122,731.70
1000 - Accounts Receivable-Re Control	\$150.00	\$0.00	\$0.00	\$150.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$522.38	\$0.00	\$522.38
ACCT TYP ASSET TOTAL	(\$1,309,308.53)	\$1,433,234.99	(\$522.38)	\$123,404.08
Fund Balance				
7050 - Committed	(\$73,689.11)	\$0.00	(\$49,714.97)	(\$123,404.08)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$49,714.97	\$0.00	\$49,714.97
ACCT TYP FUND BALANCE TOTAL	(\$73,689.11)	\$49,714.97	(\$49,714.97)	(\$73,689.11)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,802,800.00	\$0.00	(\$1,432,712.61)	\$370,087.39
Revenues				
ACCT TYP REVENUES TOTAL	(\$419,802.36)	\$0.00	\$0.00	(\$419,802.36)
FUND 1250 TOTAL	\$0.00	\$1,482,949.96	(\$1,482,949.96)	\$0.00
Change in Fund Balance	\$1,382,997.64	\$0.00	(\$1,432,712.61)	(\$49,714.97)

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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$1,309,308.53	\$49,714.97	(\$1,482,427.58)	(\$123,404.08)
Total Liability & Fund Balance	\$1,309,308.53	\$49,714.97	(\$1,482,427.58)	(\$123,404.08)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
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FUND : 1253 (FIN) Unified Statewide 911 Emergency Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$999,845.05	\$17,707.76	(\$203,019.94)	\$814,532.87
ACCT TYP ASSET TOTAL	\$999,845.05	\$17,707.76	(\$203,019.94)	\$814,532.87
Fund Balance				
7050 - Committed	(\$41,837.02)	\$0.00	(\$772,695.85)	(\$814,532.87)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$772,695.85	\$0.00	\$772,695.85
ACCT TYP FUND BALANCE TOTAL	(\$41,837.02)	\$772,695.85	(\$772,695.85)	(\$41,837.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,143,480.06	\$203,019.94	\$0.00	\$10,346,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,101,488.09)	\$0.00	(\$17,707.76)	(\$11,119,195.85)
FUND 1253 TOTAL	\$0.00	\$993,423.55	(\$993,423.55)	\$0.00
Change in Fund Balance	(\$958,008.03)	\$203,019.94	(\$17,707.76)	(\$772,695.85)
Adjusted Total Fund Balance	(\$999,845.05)	\$975,715.79	(\$790,403.61)	(\$814,532.87)
Total Liability & Fund Balance	(\$999,845.05)	\$975,715.79	(\$790,403.61)	(\$814,532.87)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1254 (DPS) Fire Prevention Support Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,135,779.89	\$0.00	(\$11,039.91)	\$7,124,739.98
ACCT TYP ASSET TOTAL	\$7,135,779.89	\$0.00	(\$11,039.91)	\$7,124,739.98
Fund Balance				
7050 - Committed	(\$5,319,660.21)	\$0.00	(\$1,805,079.77)	(\$7,124,739.98)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$1,805,079.77	\$0.00	\$1,805,079.77
ACCT TYP FUND BALANCE TOTAL	(\$5,319,660.21)	\$1,805,079.77	(\$1,805,079.77)	(\$5,319,660.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,680,700.00	\$0.00	\$0.00	\$3,680,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,496,819.68)	\$11,039.91	\$0.00	(\$5,485,779.77)
FUND 1254 TOTAL	\$0.00	\$1,816,119.68	(\$1,816,119.68)	\$0.00
Change in Fund Balance	(\$1,816,119.68)	\$11,039.91	\$0.00	(\$1,805,079.77)
Adjusted Total Fund Balance	(\$7,135,779.89)	\$1,816,119.68	(\$1,805,079.77)	(\$7,124,739.98)
Total Liability & Fund Balance	(\$7,135,779.89)	\$1,816,119.68	(\$1,805,079.77)	(\$7,124,739.98)

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FUND : 1255 (DPS) Public Safety Support Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$15.45)	\$15.45	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$15.45)	(\$15.45)
ACCT TYP FUND BALANCE TOTAL	(\$15.45)	\$15.45	(\$15.45)	(\$15.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15.45	\$0.00	\$0.00	\$15.45
FUND 1255 TOTAL	\$0.00	\$15.45	(\$15.45)	\$0.00
Change in Fund Balance	\$15.45	\$0.00	\$0.00	\$15.45
Adjusted Total Fund Balance	\$0.00	\$15.45	(\$15.45)	\$0.00
Total Liability & Fund Balance	\$0.00	\$15.45	(\$15.45)	\$0.00

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FUND : 1256 (DPS) Statewide Warrant Operations Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$205,918.84)	\$205,918.84	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$205,918.84)	(\$205,918.84)
ACCT TYP FUND BALANCE TOTAL	(\$205,918.84)	\$205,918.84	(\$205,918.84)	(\$205,918.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$205,918.84	\$0.00	\$0.00	\$205,918.84
FUND 1256 TOTAL	\$0.00	\$205,918.84	(\$205,918.84)	\$0.00
Change in Fund Balance	\$205,918.84	\$0.00	\$0.00	\$205,918.84
Adjusted Total Fund Balance	\$0.00	\$205,918.84	(\$205,918.84)	\$0.00
Total Liability & Fund Balance	\$0.00	\$205,918.84	(\$205,918.84)	\$0.00

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FUND : 1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$253,850.00	\$0.00	\$0.00	\$253,850.00
ACCT TYP ASSET TOTAL	\$253,850.00	\$0.00	\$0.00	\$253,850.00
Fund Balance				
7050 - Committed	(\$248,000.00)	\$0.00	(\$5,850.00)	(\$253,850.00)
7200 - Fund Balance Default/Closing	\$0.00	\$5,850.00	\$0.00	\$5,850.00
ACCT TYP FUND BALANCE TOTAL	(\$248,000.00)	\$5,850.00	(\$5,850.00)	(\$248,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$80,900.00	\$0.00	\$0.00	\$80,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$86,750.00)	\$0.00	\$0.00	(\$86,750.00)
FUND 1257 TOTAL	\$0.00	\$5,850.00	(\$5,850.00)	\$0.00
Change in Fund Balance	(\$5,850.00)	\$0.00	\$0.00	(\$5,850.00)
Adjusted Total Fund Balance	(\$253,850.00)	\$5,850.00	(\$5,850.00)	(\$253,850.00)
Total Liability & Fund Balance	(\$253,850.00)	\$5,850.00	(\$5,850.00)	(\$253,850.00)

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FUND : 1258 (DPS) Public Safety Honoring Heroes Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$257,385.34	\$70.00	\$0.00	\$257,455.34
ACCT TYP ASSET TOTAL	\$257,385.34	\$70.00	\$0.00	\$257,455.34
Fund Balance				
7035 - Restricted	(\$291,397.34)	\$33,942.00	\$0.00	(\$257,455.34)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$33,942.00)	(\$33,942.00)
ACCT TYP FUND BALANCE TOTAL	(\$291,397.34)	\$33,942.00	(\$33,942.00)	(\$291,397.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$265,988.00)	\$0.00	(\$70.00)	(\$266,058.00)
FUND 1258 TOTAL	\$0.00	\$34,012.00	(\$34,012.00)	\$0.00
Change in Fund Balance	\$34,012.00	\$0.00	(\$70.00)	\$33,942.00
Adjusted Total Fund Balance	(\$257,385.34)	\$33,942.00	(\$34,012.00)	(\$257,455.34)
Total Liability & Fund Balance	(\$257,385.34)	\$33,942.00	(\$34,012.00)	(\$257,455.34)

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FUND : 1259 (DPS) Canine Body Armor Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$83,393.68	\$18,853.76	\$0.00	\$102,247.44
ACCT TYP ASSET TOTAL	\$83,393.68	\$18,853.76	\$0.00	\$102,247.44
Fund Balance				
7035 - Restricted	(\$105,213.43)	\$2,965.99	\$0.00	(\$102,247.44)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,965.99)	(\$2,965.99)
ACCT TYP FUND BALANCE TOTAL	(\$105,213.43)	\$2,965.99	(\$2,965.99)	(\$105,213.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$0.00	(\$18,498.99)	\$6,501.01
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,180.25)	\$0.00	(\$354.77)	(\$3,535.02)
FUND 1259 TOTAL	\$0.00	\$21,819.75	(\$21,819.75)	\$0.00
Change in Fund Balance	\$21,819.75	\$0.00	(\$18,853.76)	\$2,965.99
Adjusted Total Fund Balance	(\$83,393.68)	\$2,965.99	(\$21,819.75)	(\$102,247.44)
Total Liability & Fund Balance	(\$83,393.68)	\$2,965.99	(\$21,819.75)	(\$102,247.44)

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FUND : 1260 (DPS) Firefighter Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$239,668.31	\$60.00	\$0.00	\$239,728.31
ACCT TYP ASSET TOTAL	\$239,668.31	\$60.00	\$0.00	\$239,728.31
Fund Balance				
7035 - Restricted	(\$319,148.31)	\$79,420.00	\$0.00	(\$239,728.31)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$79,420.00)	(\$79,420.00)
ACCT TYP FUND BALANCE TOTAL	(\$319,148.31)	\$79,420.00	(\$79,420.00)	(\$319,148.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$170,520.00)	\$0.00	(\$60.00)	(\$170,580.00)
FUND 1260 TOTAL	\$0.00	\$79,480.00	(\$79,480.00)	\$0.00
Change in Fund Balance	\$79,480.00	\$0.00	(\$60.00)	\$79,420.00
Adjusted Total Fund Balance	(\$239,668.31)	\$79,420.00	(\$79,480.00)	(\$239,728.31)
Total Liability & Fund Balance	(\$239,668.31)	\$79,420.00	(\$79,480.00)	(\$239,728.31)

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FUND : 1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$179,514.78	\$151.00	\$0.00	\$179,665.78
ACCT TYP ASSET TOTAL	\$179,514.78	\$151.00	\$0.00	\$179,665.78
Fund Balance				
7050 - Committed	(\$174,376.78)	\$0.00	(\$5,289.00)	(\$179,665.78)
7200 - Fund Balance Default/Closing	\$0.00	\$5,289.00	\$0.00	\$5,289.00
ACCT TYP FUND BALANCE TOTAL	(\$174,376.78)	\$5,289.00	(\$5,289.00)	(\$174,376.78)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$225,200.00	\$0.00	\$0.00	\$225,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$230,338.00)	\$0.00	(\$151.00)	(\$230,489.00)
FUND 1263 TOTAL	\$0.00	\$5,440.00	(\$5,440.00)	\$0.00
Change in Fund Balance	(\$5,138.00)	\$0.00	(\$151.00)	(\$5,289.00)
Adjusted Total Fund Balance	(\$179,514.78)	\$5,289.00	(\$5,440.00)	(\$179,665.78)
Total Liability & Fund Balance	(\$179,514.78)	\$5,289.00	(\$5,440.00)	(\$179,665.78)

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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$313,538.33	\$611,684.73	(\$616,815.38)	\$308,407.68
ACCT TYP ASSET TOTAL	\$313,538.33	\$611,684.73	(\$616,815.38)	\$308,407.68
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$809,526.83)	\$501,119.15	\$0.00	(\$308,407.68)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$501,119.15)	(\$501,119.15)
ACCT TYP FUND BALANCE TOTAL	(\$809,526.83)	\$501,119.15	(\$501,119.15)	(\$809,526.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,426,900.00	\$616,815.38	(\$611,684.73)	\$4,432,030.65
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,930,911.50)	\$0.00	\$0.00	(\$3,930,911.50)
FUND 1264 TOTAL	\$0.00	\$1,729,619.26	(\$1,729,619.26)	\$0.00
Change in Fund Balance	\$495,988.50	\$616,815.38	(\$611,684.73)	\$501,119.15

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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$313,538.33)	\$1,117,934.53	(\$1,112,803.88)	(\$308,407.68)
Total Liability & Fund Balance	(\$313,538.33)	\$1,117,934.53	(\$1,112,803.88)	(\$308,407.68)

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FUND : 1266 (DPS) Utah Law Enforcement Memorial Support Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$39,825.00	\$0.00	\$0.00	\$39,825.00
ACCT TYP ASSET TOTAL	\$39,825.00	\$0.00	\$0.00	\$39,825.00
Fund Balance				
7035 - Restricted	(\$25,635.00)	\$0.00	(\$14,190.00)	(\$39,825.00)
7200 - Fund Balance Default/Closing	\$0.00	\$14,190.00	\$0.00	\$14,190.00
ACCT TYP FUND BALANCE TOTAL	(\$25,635.00)	\$14,190.00	(\$14,190.00)	(\$25,635.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$64,190.00)	\$0.00	\$0.00	(\$64,190.00)
FUND 1266 TOTAL	\$0.00	\$14,190.00	(\$14,190.00)	\$0.00
Change in Fund Balance	(\$14,190.00)	\$0.00	\$0.00	(\$14,190.00)
Adjusted Total Fund Balance	(\$39,825.00)	\$14,190.00	(\$14,190.00)	(\$39,825.00)
Total Liability & Fund Balance	(\$39,825.00)	\$14,190.00	(\$14,190.00)	(\$39,825.00)

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FUND : 1267 (DPS) Motor Vehicle Safety Impact Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,928,809.58	\$21,414.21	\$0.00	\$4,950,223.79
ACCT TYP ASSET TOTAL	\$4,928,809.58	\$21,414.21	\$0.00	\$4,950,223.79
Fund Balance				
7050 - Committed	(\$4,740,287.17)	\$0.00	(\$209,936.62)	(\$4,950,223.79)
7200 - Fund Balance Default/Closing	\$0.00	\$209,936.62	\$0.00	\$209,936.62
ACCT TYP FUND BALANCE TOTAL	(\$4,740,287.17)	\$209,936.62	(\$209,936.62)	(\$4,740,287.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,915,700.00	\$0.00	\$0.00	\$2,915,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,104,222.41)	\$0.00	(\$21,414.21)	(\$3,125,636.62)
FUND 1267 TOTAL	\$0.00	\$231,350.83	(\$231,350.83)	\$0.00
Change in Fund Balance	(\$188,522.41)	\$0.00	(\$21,414.21)	(\$209,936.62)
Adjusted Total Fund Balance	(\$4,928,809.58)	\$209,936.62	(\$231,350.83)	(\$4,950,223.79)
Total Liability & Fund Balance	(\$4,928,809.58)	\$209,936.62	(\$231,350.83)	(\$4,950,223.79)

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FUND : 1270 (DOT) Share Rd Bicycle Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$5,350.00)	\$5,350.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$5,350.00)	\$5,350.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$35,000.00	\$0.00	(\$5,325.00)	\$29,675.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$29,650.00)	\$0.00	(\$25.00)	(\$29,675.00)
FUND 1270 TOTAL	\$0.00	\$5,350.00	(\$5,350.00)	\$0.00
Change in Fund Balance	\$5,350.00	\$0.00	(\$5,350.00)	\$0.00
Adjusted Total Fund Balance	\$5,350.00	\$0.00	(\$5,350.00)	\$0.00
Total Liability & Fund Balance	\$5,350.00	\$0.00	(\$5,350.00)	\$0.00

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FUND : 1272 (DOT) Motorcycle Safety Awareness Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$12,500.00)	\$12,500.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
FUND 1272 TOTAL	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
Change in Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Adjusted Total Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00
Total Liability & Fund Balance	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00

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FUND : 1273 (DOT) Amusement Ride Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$359,000.00)	\$723,800.00	(\$361,900.00)	\$2,900.00
ACCT TYP ASSET TOTAL	(\$359,000.00)	\$723,800.00	(\$361,900.00)	\$2,900.00
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$2,900.00)	(\$2,900.00)
7200 - Fund Balance Default/Closing	\$0.00	\$2,900.00	\$0.00	\$2,900.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$2,900.00	(\$2,900.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$361,900.00	\$361,900.00	(\$723,800.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,900.00)	\$0.00	\$0.00	(\$2,900.00)
FUND 1273 TOTAL	\$0.00	\$1,088,600.00	(\$1,088,600.00)	\$0.00
Change in Fund Balance	\$359,000.00	\$361,900.00	(\$723,800.00)	(\$2,900.00)
Adjusted Total Fund Balance	\$359,000.00	\$364,800.00	(\$726,700.00)	(\$2,900.00)
Total Liability & Fund Balance	\$359,000.00	\$364,800.00	(\$726,700.00)	(\$2,900.00)

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,869,140.25	\$1,870,178.01	\$0.00	\$8,739,318.26
1165 - Accts Receivable - A	\$1,990,600.00	\$0.00	(\$101,025.00)	\$1,889,575.00
1166 - Accts Receivable - B	(\$1,990,600.00)	\$101,025.00	\$0.00	(\$1,889,575.00)
1801 - Due From Other Funds	\$15,349,808.64	\$7,173.54	\$0.00	\$15,356,982.18
ACCT TYP ASSET TOTAL	\$22,218,948.89	\$1,978,376.55	(\$101,025.00)	\$24,096,300.44
Fund Balance				
7050 - Committed	(\$21,766,939.51)	\$0.00	(\$2,329,360.93)	(\$24,096,300.44)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$2,329,360.93	\$0.00	\$2,329,360.93
ACCT TYP FUND BALANCE TOTAL	(\$21,766,939.51)	\$2,329,360.93	(\$2,329,360.93)	(\$21,766,939.51)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,750,000.00	\$0.00	(\$1,870,135.86)	\$2,879,864.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,202,009.38)	\$0.00	(\$7,215.69)	(\$5,209,225.07)
FUND 1281 TOTAL	\$0.00	\$4,307,737.48	(\$4,307,737.48)	\$0.00
Change in Fund Balance	(\$452,009.38)	\$0.00	(\$1,877,351.55)	(\$2,329,360.93)

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$22,218,948.89)	\$2,329,360.93	(\$4,206,712.48)	(\$24,096,300.44)
Total Liability & Fund Balance	(\$22,218,948.89)	\$2,329,360.93	(\$4,206,712.48)	(\$24,096,300.44)

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FUND : 1287 (DWS) Homeless to Housing Reform Restr Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$7,011.25)	\$15,840,556.08	\$0.00	\$15,833,544.83
ACCT TYP ASSET TOTAL	(\$7,011.25)	\$15,840,556.08	\$0.00	\$15,833,544.83
Fund Balance				
7050 - Committed	(\$19,559,688.75)	\$3,726,143.92	\$0.00	(\$15,833,544.83)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$3,726,143.92)	(\$3,726,143.92)
ACCT TYP FUND BALANCE TOTAL	(\$19,559,688.75)	\$3,726,143.92	(\$3,726,143.92)	(\$19,559,688.75)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,416,700.00	\$0.00	(\$15,840,556.08)	\$16,576,143.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,850,000.00)	\$0.00	\$0.00	(\$12,850,000.00)
FUND 1287 TOTAL	\$0.00	\$19,566,700.00	(\$19,566,700.00)	\$0.00
Change in Fund Balance	\$19,566,700.00	\$0.00	(\$15,840,556.08)	\$3,726,143.92
Adjusted Total Fund Balance	\$7,011.25	\$3,726,143.92	(\$19,566,700.00)	(\$15,833,544.83)
Total Liability & Fund Balance	\$7,011.25	\$3,726,143.92	(\$19,566,700.00)	(\$15,833,544.83)

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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,588,427.33	\$978,580.83	\$0.00	\$15,567,008.16
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,588,427.33	\$978,580.83	\$0.00	\$15,567,008.16
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$13,893,959.79)	\$0.00	(\$1,673,048.37)	(\$15,567,008.16)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$1,673,048.37	\$0.00	\$1,673,048.37
ACCT TYP FUND BALANCE TOTAL	(\$13,893,959.79)	\$1,673,048.37	(\$1,673,048.37)	(\$13,893,959.79)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,810,500.00	\$0.00	(\$978,580.83)	\$7,831,919.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,504,967.54)	\$0.00	\$0.00	(\$9,504,967.54)
FUND 1300 TOTAL	\$0.00	\$2,651,629.20	(\$2,651,629.20)	\$0.00

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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$694,467.54)	\$0.00	(\$978,580.83)	(\$1,673,048.37)
Adjusted Total Fund Balance	(\$14,588,427.33)	\$1,673,048.37	(\$2,651,629.20)	(\$15,567,008.16)
Total Liability & Fund Balance	(\$14,588,427.33)	\$1,673,048.37	(\$2,651,629.20)	(\$15,567,008.16)

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FUND : 1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,206,192.42	\$3,819,645.66	\$0.00	\$8,025,838.08
1101 - Accounts Receivable	\$0.00	\$1,643,976.96	(\$819,845.37)	\$824,131.59
1102 - Accounts Receivable-Long Term	\$0.00	\$7,911,663.24	(\$824,131.59)	\$7,087,531.65
ACCT TYP ASSET TOTAL	\$4,206,192.42	\$13,375,285.86	(\$1,643,976.96)	\$15,937,501.32
Liability				
6460 - Def Inflows - Fines	\$0.00	\$819,845.37	(\$8,731,508.61)	(\$7,911,663.24)
ACCT TYP LIABILITY TOTAL	\$0.00	\$819,845.37	(\$8,731,508.61)	(\$7,911,663.24)
Fund Balance				
7050 - Committed	(\$5,015,116.93)	\$0.00	(\$3,010,721.15)	(\$8,025,838.08)
7200 - Fund Balance Default/Closing	\$0.00	\$3,010,721.15	\$0.00	\$3,010,721.15
ACCT TYP FUND BALANCE TOTAL	(\$5,015,116.93)	\$3,010,721.15	(\$3,010,721.15)	(\$5,015,116.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,699,900.00	\$0.00	(\$3,801,766.64)	\$11,898,133.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,890,975.49)	\$0.00	(\$17,879.02)	(\$14,908,854.51)
FUND 1315 TOTAL	\$0.00	\$17,205,852.38	(\$17,205,852.38)	\$0.00

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FUND : 1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$808,924.51	\$0.00	(\$3,819,645.66)	(\$3,010,721.15)
Adjusted Total Fund Balance	(\$4,206,192.42)	\$3,010,721.15	(\$6,830,366.81)	(\$8,025,838.08)
Total Liability & Fund Balance	(\$4,206,192.42)	\$3,830,566.52	(\$15,561,875.42)	(\$15,937,501.32)

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$29,647,352.08	\$200,208.64	\$0.00	\$29,847,560.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00
ACCT TYP ASSET TOTAL	\$29,647,352.08	\$7,700,208.64	\$0.00	\$37,347,560.72
Liability				
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	(\$7,500,000.00)	(\$7,500,000.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$7,500,000.00)	(\$7,500,000.00)
Fund Balance				
7050 - Committed	(\$26,687,121.55)	\$0.00	(\$3,160,439.17)	(\$29,847,560.72)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$3,160,439.17	\$0.00	\$3,160,439.17
ACCT TYP FUND BALANCE TOTAL	(\$26,687,121.55)	\$3,160,439.17	(\$3,160,439.17)	(\$26,687,121.55)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,921,100.00	\$0.00	(\$74,084.00)	\$15,847,016.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,881,330.53)	\$0.00	(\$126,124.64)	(\$19,007,455.17)

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1320 TOTAL	\$0.00	\$10,860,647.81	(\$10,860,647.81)	\$0.00
Change in Fund Balance	(\$2,960,230.53)	\$0.00	(\$200,208.64)	(\$3,160,439.17)
Adjusted Total Fund Balance	(\$29,647,352.08)	\$3,160,439.17	(\$3,360,647.81)	(\$29,847,560.72)
Total Liability & Fund Balance	(\$29,647,352.08)	\$3,160,439.17	(\$10,860,647.81)	(\$37,347,560.72)

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FUND : 1321 (FIN) Constitutional Defense Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,503,610.39	\$594,740.64	\$0.00	\$2,098,351.03
ACCT TYP ASSET TOTAL	\$1,503,610.39	\$594,740.64	\$0.00	\$2,098,351.03
Fund Balance				
7035 - Restricted	(\$1,552,411.23)	\$0.00	(\$545,939.80)	(\$2,098,351.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$545,939.80	\$0.00	\$545,939.80
ACCT TYP FUND BALANCE TOTAL	(\$1,552,411.23)	\$545,939.80	(\$545,939.80)	(\$1,552,411.23)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,298,000.00	\$0.00	(\$594,740.64)	\$703,259.36
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,249,199.16)	\$0.00	\$0.00	(\$1,249,199.16)
FUND 1321 TOTAL	\$0.00	\$1,140,680.44	(\$1,140,680.44)	\$0.00
Change in Fund Balance	\$48,800.84	\$0.00	(\$594,740.64)	(\$545,939.80)
Adjusted Total Fund Balance	(\$1,503,610.39)	\$545,939.80	(\$1,140,680.44)	(\$2,098,351.03)
Total Liability & Fund Balance	(\$1,503,610.39)	\$545,939.80	(\$1,140,680.44)	(\$2,098,351.03)

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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,254,944.18)	\$3,255,000.00	\$0.00	\$55.82
ACCT TYP ASSET TOTAL	(\$3,254,944.18)	\$3,255,000.00	\$0.00	\$55.82
Fund Balance				
7050 - Committed	(\$55.82)	\$0.00	\$0.00	(\$55.82)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$55.82)	\$0.00	\$0.00	(\$55.82)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,255,000.00	\$0.00	(\$235,604.91)	\$3,019,395.09
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,019,395.09)	(\$3,019,395.09)
FUND 1322 TOTAL	\$0.00	\$3,255,000.00	(\$3,255,000.00)	\$0.00
Change in Fund Balance	\$3,255,000.00	\$0.00	(\$3,255,000.00)	\$0.00
Adjusted Total Fund Balance	\$3,254,944.18	\$0.00	(\$3,255,000.00)	(\$55.82)
Total Liability & Fund Balance	\$3,254,944.18	\$0.00	(\$3,255,000.00)	(\$55.82)

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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$330,284,777.35	\$0.00	\$0.00	\$330,284,777.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$330,284,777.35	\$0.00	\$0.00	\$330,284,777.35
Fund Balance				
7050 - Committed	(\$330,284,777.35)	\$0.00	\$0.00	(\$330,284,777.35)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$330,284,777.35)	\$0.00	\$0.00	(\$330,284,777.35)
FUND 1324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$330,284,777.35)	\$0.00	\$0.00	(\$330,284,777.35)
Total Liability & Fund Balance	(\$330,284,777.35)	\$0.00	\$0.00	(\$330,284,777.35)

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,262,057.36	\$56,291.09	(\$27,489.92)	\$3,290,858.53
ACCT TYP ASSET TOTAL	\$3,262,057.36	\$56,291.09	(\$27,489.92)	\$3,290,858.53
Fund Balance				
7035 - Restricted	(\$3,744,884.15)	\$454,025.62	\$0.00	(\$3,290,858.53)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$454,025.62)	(\$454,025.62)
ACCT TYP FUND BALANCE TOTAL	(\$3,744,884.15)	\$454,025.62	(\$454,025.62)	(\$3,744,884.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,961,962.26	\$27,489.92	\$0.00	\$2,989,452.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,479,135.47)	\$0.00	(\$56,291.09)	(\$2,535,426.56)
FUND 1325 TOTAL	\$0.00	\$537,806.63	(\$537,806.63)	\$0.00
Change in Fund Balance	\$482,826.79	\$27,489.92	(\$56,291.09)	\$454,025.62
Adjusted Total Fund Balance	(\$3,262,057.36)	\$481,515.54	(\$510,316.71)	(\$3,290,858.53)
Total Liability & Fund Balance	(\$3,262,057.36)	\$481,515.54	(\$510,316.71)	(\$3,290,858.53)

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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,192,804.52	\$7,913,819.02	(\$11,351,960.26)	\$754,663.28
ACCT TYP ASSET TOTAL	\$4,192,804.52	\$7,913,819.02	(\$11,351,960.26)	\$754,663.28
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$754,663.28)	(\$754,663.28)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$754,663.28	\$0.00	\$754,663.28
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$754,663.28	(\$754,663.28)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$123,855,644.37	\$11,312,688.94	(\$754,620.94)	\$134,413,712.37
Revenues				
ACCT TYP REVENUES TOTAL	(\$128,048,448.89)	\$39,271.32	(\$7,159,198.08)	(\$135,168,375.65)
FUND 1326 TOTAL	\$0.00	\$20,020,442.56	(\$20,020,442.56)	\$0.00
Change in Fund Balance	(\$4,192,804.52)	\$11,351,960.26	(\$7,913,819.02)	(\$754,663.28)
Adjusted Total Fund Balance	(\$4,192,804.52)	\$12,106,623.54	(\$8,668,482.30)	(\$754,663.28)
Total Liability & Fund Balance	(\$4,192,804.52)	\$12,106,623.54	(\$8,668,482.30)	(\$754,663.28)

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FUND : 1328 (FIN) Finance Overhead Reimbursement from ISFs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
Fund Balance				
7050 - Committed	(\$500.00)	\$0.00	\$0.00	(\$500.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$500.00)	\$0.00	\$0.00	(\$500.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,387,800.00	\$0.00	\$0.00	\$1,387,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,387,800.00)	\$0.00	\$0.00	(\$1,387,800.00)
FUND 1328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$500.00)	\$0.00	\$0.00	(\$500.00)
Total Liability & Fund Balance	(\$500.00)	\$0.00	\$0.00	(\$500.00)

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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$116,975.40)	\$151,932.69	\$0.00	\$34,957.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$116,975.40)	\$151,932.69	\$0.00	\$34,957.29
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$34,957.29)	(\$34,957.29)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$34,957.29	\$0.00	\$34,957.29
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$34,957.29	(\$34,957.29)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,683,024.60)	\$0.00	(\$151,932.69)	(\$1,834,957.29)
FUND 1329 TOTAL	\$0.00	\$186,889.98	(\$186,889.98)	\$0.00
Change in Fund Balance	\$116,975.40	\$0.00	(\$151,932.69)	(\$34,957.29)
Adjusted Total Fund Balance	\$116,975.40	\$34,957.29	(\$186,889.98)	(\$34,957.29)

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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$116,975.40	\$34,957.29	(\$186,889.98)	(\$34,957.29)

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FUND : 1334 (FIN) State Disaster Recovery Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$79,465,134.33	\$0.00	\$0.00	\$79,465,134.33
ACCT TYP ASSET TOTAL	\$79,465,134.33	\$0.00	\$0.00	\$79,465,134.33
Fund Balance				
7050 - Committed	(\$89,965,134.33)	\$10,500,000.00	\$0.00	(\$79,465,134.33)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$10,500,000.00)	(\$10,500,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$89,965,134.33)	\$10,500,000.00	(\$10,500,000.00)	(\$89,965,134.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00
FUND 1334 TOTAL	\$0.00	\$10,500,000.00	(\$10,500,000.00)	\$0.00
Change in Fund Balance	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00
Adjusted Total Fund Balance	(\$79,465,134.33)	\$10,500,000.00	(\$10,500,000.00)	(\$79,465,134.33)
Total Liability & Fund Balance	(\$79,465,134.33)	\$10,500,000.00	(\$10,500,000.00)	(\$79,465,134.33)

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FUND : 1335 (FIN) Land Exchange Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$710.12)	\$0.00	\$0.00	(\$710.12)
ACCT TYP ASSET TOTAL	(\$710.12)	\$0.00	\$0.00	(\$710.12)
Fund Balance				
7035 - Restricted	\$5,955.11	\$0.00	(\$5,244.99)	\$710.12
7200 - Fund Balance Default/Closing	\$0.00	\$5,244.99	\$0.00	\$5,244.99
ACCT TYP FUND BALANCE TOTAL	\$5,955.11	\$5,244.99	(\$5,244.99)	\$5,955.11
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,260,201.79	\$0.00	\$0.00	\$3,260,201.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,265,446.78)	\$0.00	\$0.00	(\$3,265,446.78)
FUND 1335 TOTAL	\$0.00	\$5,244.99	(\$5,244.99)	\$0.00
Change in Fund Balance	(\$5,244.99)	\$0.00	\$0.00	(\$5,244.99)
Adjusted Total Fund Balance	\$710.12	\$5,244.99	(\$5,244.99)	\$710.12
Total Liability & Fund Balance	\$710.12	\$5,244.99	(\$5,244.99)	\$710.12

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FUND : 1337 (FIN) Infrastructure & Economic Diversification Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,406,070.86	\$626,689.58	\$0.00	\$10,032,760.44
ACCT TYP ASSET TOTAL	\$9,406,070.86	\$626,689.58	\$0.00	\$10,032,760.44
Fund Balance				
7050 - Committed	(\$7,956,151.07)	\$0.00	(\$2,076,609.37)	(\$10,032,760.44)
7200 - Fund Balance Default/Closing	\$0.00	\$2,076,609.37	\$0.00	\$2,076,609.37
ACCT TYP FUND BALANCE TOTAL	(\$7,956,151.07)	\$2,076,609.37	(\$2,076,609.37)	(\$7,956,151.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,699,919.79)	\$0.00	(\$626,689.58)	(\$2,326,609.37)
FUND 1337 TOTAL	\$0.00	\$2,703,298.95	(\$2,703,298.95)	\$0.00
Change in Fund Balance	(\$1,449,919.79)	\$0.00	(\$626,689.58)	(\$2,076,609.37)
Adjusted Total Fund Balance	(\$9,406,070.86)	\$2,076,609.37	(\$2,703,298.95)	(\$10,032,760.44)
Total Liability & Fund Balance	(\$9,406,070.86)	\$2,076,609.37	(\$2,703,298.95)	(\$10,032,760.44)

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FUND : 1340 (FIN) Navajo Water Rights Negotiation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1340 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1342 (FIN) Prison Development Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,300,538.02	\$5,532.70	(\$1,306,070.72)	\$0.00
ACCT TYP ASSET TOTAL	\$1,300,538.02	\$5,532.70	(\$1,306,070.72)	\$0.00
Fund Balance				
7050 - Committed	(\$1,257,779.85)	\$1,257,779.85	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,257,779.85)	(\$1,257,779.85)
ACCT TYP FUND BALANCE TOTAL	(\$1,257,779.85)	\$1,257,779.85	(\$1,257,779.85)	(\$1,257,779.85)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,306,070.72	\$0.00	\$1,306,070.72
Revenues				
ACCT TYP REVENUES TOTAL	(\$42,758.17)	\$0.00	(\$5,532.70)	(\$48,290.87)
FUND 1342 TOTAL	\$0.00	\$2,569,383.27	(\$2,569,383.27)	\$0.00
Change in Fund Balance	(\$42,758.17)	\$1,306,070.72	(\$5,532.70)	\$1,257,779.85
Adjusted Total Fund Balance	(\$1,300,538.02)	\$2,563,850.57	(\$1,263,312.55)	\$0.00
Total Liability & Fund Balance	(\$1,300,538.02)	\$2,563,850.57	(\$1,263,312.55)	\$0.00

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FUND : 1343 (FIN) Utah Statewide Radio System Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$950,487.32	\$14,202.86	(\$71,242.49)	\$893,447.69
ACCT TYP ASSET TOTAL	\$950,487.32	\$14,202.86	(\$71,242.49)	\$893,447.69
Fund Balance				
7050 - Committed	(\$249,528.74)	\$0.00	(\$643,918.95)	(\$893,447.69)
7200 - Fund Balance Default/Closing	\$0.00	\$643,918.95	\$0.00	\$643,918.95
ACCT TYP FUND BALANCE TOTAL	(\$249,528.74)	\$643,918.95	(\$643,918.95)	(\$249,528.74)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,429,192.36	\$70,807.64	\$0.00	\$7,500,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,130,150.94)	\$434.85	(\$14,202.86)	(\$8,143,918.95)
FUND 1343 TOTAL	\$0.00	\$729,364.30	(\$729,364.30)	\$0.00
Change in Fund Balance	(\$700,958.58)	\$71,242.49	(\$14,202.86)	(\$643,918.95)
Adjusted Total Fund Balance	(\$950,487.32)	\$715,161.44	(\$658,121.81)	(\$893,447.69)
Total Liability & Fund Balance	(\$950,487.32)	\$715,161.44	(\$658,121.81)	(\$893,447.69)

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FUND : 1344 (FIN) Public Lands Litigation Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1344 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1345 (FIN) Utah Statewide Radio System - Capital Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,780,326.02	\$25,942.13	(\$463,948.77)	\$1,342,319.38
ACCT TYP ASSET TOTAL	\$1,780,326.02	\$25,942.13	(\$463,948.77)	\$1,342,319.38
Fund Balance				
7050 - Committed	(\$456,357.76)	\$0.00	(\$885,961.62)	(\$1,342,319.38)
7200 - Fund Balance Default/Closing	\$0.00	\$885,961.62	\$0.00	\$885,961.62
ACCT TYP FUND BALANCE TOTAL	(\$456,357.76)	\$885,961.62	(\$885,961.62)	(\$456,357.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,036,051.23	\$463,948.77	\$0.00	\$14,500,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,360,019.49)	\$0.00	(\$25,942.13)	(\$15,385,961.62)
FUND 1345 TOTAL	\$0.00	\$1,375,852.52	(\$1,375,852.52)	\$0.00
Change in Fund Balance	(\$1,323,968.26)	\$463,948.77	(\$25,942.13)	(\$885,961.62)
Adjusted Total Fund Balance	(\$1,780,326.02)	\$1,349,910.39	(\$911,903.75)	(\$1,342,319.38)
Total Liability & Fund Balance	(\$1,780,326.02)	\$1,349,910.39	(\$911,903.75)	(\$1,342,319.38)

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FUND : 1346 (FIN) New Pub Safety & Fire Retire Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$299.57	\$1.27	(\$300.84)	\$0.00
ACCT TYP ASSET TOTAL	\$299.57	\$1.27	(\$300.84)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$300.84	\$0.00	\$300.84
Revenues				
ACCT TYP REVENUES TOTAL	(\$299.57)	\$0.00	(\$1.27)	(\$300.84)
FUND 1346 TOTAL	\$0.00	\$302.11	(\$302.11)	\$0.00
Change in Fund Balance	(\$299.57)	\$300.84	(\$1.27)	\$0.00
Adjusted Total Fund Balance	(\$299.57)	\$300.84	(\$1.27)	\$0.00
Total Liability & Fund Balance	(\$299.57)	\$300.84	(\$1.27)	\$0.00

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FUND : 1400 (GOV) Criminal Forfeiture Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,110,947.61)	\$1,110,947.61	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$1,110,947.61)	\$1,110,947.61	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,103,200.00	\$0.00	(\$1,110,947.61)	\$992,252.39
Revenues				
ACCT TYP REVENUES TOTAL	(\$992,252.39)	\$0.00	\$0.00	(\$992,252.39)
FUND 1400 TOTAL	\$0.00	\$1,110,947.61	(\$1,110,947.61)	\$0.00
Change in Fund Balance	\$1,110,947.61	\$0.00	(\$1,110,947.61)	\$0.00
Adjusted Total Fund Balance	\$1,110,947.61	\$0.00	(\$1,110,947.61)	\$0.00
Total Liability & Fund Balance	\$1,110,947.61	\$0.00	(\$1,110,947.61)	\$0.00

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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$66,306.14	\$282.08	\$0.00	\$66,588.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$66,306.14	\$282.08	\$0.00	\$66,588.22
Fund Balance				
7050 - Committed	(\$104,921.21)	\$38,332.99	\$0.00	(\$66,588.22)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$38,332.99)	(\$38,332.99)
ACCT TYP FUND BALANCE TOTAL	(\$104,921.21)	\$38,332.99	(\$38,332.99)	(\$104,921.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,462,000.00	\$0.00	\$0.00	\$1,462,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,423,384.93)	\$0.00	(\$282.08)	(\$1,423,667.01)
FUND 1402 TOTAL	\$0.00	\$38,615.07	(\$38,615.07)	\$0.00
Change in Fund Balance	\$38,615.07	\$0.00	(\$282.08)	\$38,332.99
Adjusted Total Fund Balance	(\$66,306.14)	\$38,332.99	(\$38,615.07)	(\$66,588.22)

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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$66,306.14)	\$38,332.99	(\$38,615.07)	(\$66,588.22)

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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$605,563.85	\$2,576.17	\$0.00	\$608,140.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$605,563.85	\$2,576.17	\$0.00	\$608,140.02
Fund Balance				
7050 - Committed	(\$585,654.56)	\$0.00	(\$22,485.46)	(\$608,140.02)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$22,485.46	\$0.00	\$22,485.46
ACCT TYP FUND BALANCE TOTAL	(\$585,654.56)	\$22,485.46	(\$22,485.46)	(\$585,654.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,822,800.00	\$0.00	\$0.00	\$22,822,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$22,842,709.29)	\$0.00	(\$2,576.17)	(\$22,845,285.46)
FUND 1403 TOTAL	\$0.00	\$25,061.63	(\$25,061.63)	\$0.00
Change in Fund Balance	(\$19,909.29)	\$0.00	(\$2,576.17)	(\$22,485.46)
Adjusted Total Fund Balance	(\$605,563.85)	\$22,485.46	(\$25,061.63)	(\$608,140.02)

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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$605,563.85)	\$22,485.46	(\$25,061.63)	(\$608,140.02)

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FUND : 1404 (DNR) Stripper Well-Petroleum Violation Escrow

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4.10	\$0.02	\$0.00	\$4.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$30,868.56	\$0.00	\$0.00	\$30,868.56
1501 - Loans Receivable	\$3,195.00	\$0.00	\$0.00	\$3,195.00
1507 - LT Loans Receivable	\$146,566.67	\$0.00	\$0.00	\$146,566.67
1509 - Loans Rec Contra Account	(\$126,834.23)	\$0.00	\$0.00	(\$126,834.23)
ACCT TYP ASSET TOTAL	\$53,800.10	\$0.02	\$0.00	\$53,800.12
Fund Balance				
7035 - Restricted	(\$53,799.97)	\$0.00	(\$0.15)	(\$53,800.12)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.15	\$0.00	\$0.15
ACCT TYP FUND BALANCE TOTAL	(\$53,799.97)	\$0.15	(\$0.15)	(\$53,799.97)
Revenues				
ACCT TYP REVENUES TOTAL	(\$0.13)	\$0.00	(\$0.02)	(\$0.15)
FUND 1404 TOTAL	\$0.00	\$0.17	(\$0.17)	\$0.00
Change in Fund Balance	(\$0.13)	\$0.00	(\$0.02)	(\$0.15)

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FUND : 1404 (DNR) Stripper Well-Petroleum Violation Escrow

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$53,800.10)	\$0.15	(\$0.17)	(\$53,800.12)
Total Liability & Fund Balance	(\$53,800.10)	\$0.15	(\$0.17)	(\$53,800.12)

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FUND : 1408 (GOV) Law Enforcement Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,383.80	\$0.00	(\$1,383.80)	\$0.00
ACCT TYP ASSET TOTAL	\$1,383.80	\$0.00	(\$1,383.80)	\$0.00
Fund Balance				
7050 - Committed	(\$1,383.80)	\$1,383.80	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,383.80)	(\$1,383.80)
ACCT TYP FUND BALANCE TOTAL	(\$1,383.80)	\$1,383.80	(\$1,383.80)	(\$1,383.80)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,383.80	\$0.00	\$1,383.80
FUND 1408 TOTAL	\$0.00	\$2,767.60	(\$2,767.60)	\$0.00
Change in Fund Balance	\$0.00	\$1,383.80	\$0.00	\$1,383.80
Adjusted Total Fund Balance	(\$1,383.80)	\$2,767.60	(\$1,383.80)	\$0.00
Total Liability & Fund Balance	(\$1,383.80)	\$2,767.60	(\$1,383.80)	\$0.00

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FUND : 1409 (DWS) School Readiness Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,561,774.30)	\$5,343,319.04	\$0.00	\$2,781,544.74
ACCT TYP ASSET TOTAL	(\$2,561,774.30)	\$5,343,319.04	\$0.00	\$2,781,544.74
Fund Balance				
7050 - Committed	(\$3,750,455.74)	\$968,911.00	\$0.00	(\$2,781,544.74)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$968,911.00)	(\$968,911.00)
ACCT TYP FUND BALANCE TOTAL	(\$3,750,455.74)	\$968,911.00	(\$968,911.00)	(\$3,750,455.74)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,395,900.00	\$0.00	(\$5,343,319.04)	\$4,052,580.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,083,669.96)	\$0.00	\$0.00	(\$3,083,669.96)
FUND 1409 TOTAL	\$0.00	\$6,312,230.04	(\$6,312,230.04)	\$0.00
Change in Fund Balance	\$6,312,230.04	\$0.00	(\$5,343,319.04)	\$968,911.00
Adjusted Total Fund Balance	\$2,561,774.30	\$968,911.00	(\$6,312,230.04)	(\$2,781,544.74)
Total Liability & Fund Balance	\$2,561,774.30	\$968,911.00	(\$6,312,230.04)	(\$2,781,544.74)

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FUND : 1411 (GOV) Indigent Defense Resources Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$33,098.04)	\$33,098.04	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$33,098.04)	\$33,098.04	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1.96)	\$1.96	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1.96)	(\$1.96)
ACCT TYP FUND BALANCE TOTAL	(\$1.96)	\$1.96	(\$1.96)	(\$1.96)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,390,400.00	\$0.00	(\$33,098.04)	\$9,357,301.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,357,300.00)	\$0.00	\$0.00	(\$9,357,300.00)
FUND 1411 TOTAL	\$0.00	\$33,100.00	(\$33,100.00)	\$0.00
Change in Fund Balance	\$33,100.00	\$0.00	(\$33,098.04)	\$1.96
Adjusted Total Fund Balance	\$33,098.04	\$1.96	(\$33,100.00)	\$0.00
Total Liability & Fund Balance	\$33,098.04	\$1.96	(\$33,100.00)	\$0.00

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FUND : 1412 (GOUTAH) Employability to Careers Program Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$262,744.76)	\$262,744.76	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$262,744.76)	(\$262,744.76)
ACCT TYP FUND BALANCE TOTAL	(\$262,744.76)	\$262,744.76	(\$262,744.76)	(\$262,744.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$267,354.64	\$0.00	\$0.00	\$267,354.64
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,609.88)	\$0.00	\$0.00	(\$4,609.88)
FUND 1412 TOTAL	\$0.00	\$262,744.76	(\$262,744.76)	\$0.00
Change in Fund Balance	\$262,744.76	\$0.00	\$0.00	\$262,744.76
Adjusted Total Fund Balance	\$0.00	\$262,744.76	(\$262,744.76)	\$0.00
Total Liability & Fund Balance	\$0.00	\$262,744.76	(\$262,744.76)	\$0.00

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FUND : 1414 (GOV) Colorado River Authority Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$16,014.19	\$68.13	\$0.00	\$16,082.32
ACCT TYP ASSET TOTAL	\$16,014.19	\$68.13	\$0.00	\$16,082.32
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$16,082.32)	(\$16,082.32)
7200 - Fund Balance Default/Closing	\$0.00	\$16,082.32	\$0.00	\$16,082.32
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$16,082.32	(\$16,082.32)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,542,300.00	\$0.00	\$0.00	\$9,542,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,558,314.19)	\$0.00	(\$68.13)	(\$9,558,382.32)
FUND 1414 TOTAL	\$0.00	\$16,150.45	(\$16,150.45)	\$0.00
Change in Fund Balance	(\$16,014.19)	\$0.00	(\$68.13)	(\$16,082.32)
Adjusted Total Fund Balance	(\$16,014.19)	\$16,082.32	(\$16,150.45)	(\$16,082.32)
Total Liability & Fund Balance	(\$16,014.19)	\$16,082.32	(\$16,150.45)	(\$16,082.32)

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FUND : 1420 (INS) Bail Bond Surety Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,129.49	\$39,369.61	\$0.00	\$42,499.10
ACCT TYP ASSET TOTAL	\$3,129.49	\$39,369.61	\$0.00	\$42,499.10
Fund Balance				
7050 - Committed	(\$40,729.49)	\$0.00	(\$1,769.61)	(\$42,499.10)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$1,769.61	\$0.00	\$1,769.61
ACCT TYP FUND BALANCE TOTAL	(\$40,729.49)	\$1,769.61	(\$1,769.61)	(\$40,729.49)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,200.00	\$0.00	(\$39,369.61)	\$4,830.39
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,600.00)	\$0.00	\$0.00	(\$6,600.00)
FUND 1420 TOTAL	\$0.00	\$41,139.22	(\$41,139.22)	\$0.00
Change in Fund Balance	\$37,600.00	\$0.00	(\$39,369.61)	(\$1,769.61)
Adjusted Total Fund Balance	(\$3,129.49)	\$1,769.61	(\$41,139.22)	(\$42,499.10)
Total Liability & Fund Balance	(\$3,129.49)	\$1,769.61	(\$41,139.22)	(\$42,499.10)

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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$784,456.32	\$0.00	\$0.00	\$784,456.32
ACCT TYP ASSET TOTAL	\$784,456.32	\$0.00	\$0.00	\$784,456.32
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$557,989.32)	\$0.00	(\$226,467.00)	(\$784,456.32)
7200 - Fund Balance Default/Closing	\$0.00	\$226,467.00	\$0.00	\$226,467.00
ACCT TYP FUND BALANCE TOTAL	(\$557,989.32)	\$226,467.00	(\$226,467.00)	(\$557,989.32)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$635,700.00	\$0.00	\$0.00	\$635,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$862,167.00)	\$0.00	\$0.00	(\$862,167.00)
FUND 1421 TOTAL	\$0.00	\$226,467.00	(\$226,467.00)	\$0.00
Change in Fund Balance	(\$226,467.00)	\$0.00	\$0.00	(\$226,467.00)

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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$784,456.32)	\$226,467.00	(\$226,467.00)	(\$784,456.32)
Total Liability & Fund Balance	(\$784,456.32)	\$226,467.00	(\$226,467.00)	(\$784,456.32)

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FUND : 1422 (INS) Criminal Background Check Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$44,429.00)	\$44,429.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$44,429.00)	\$44,429.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$165,000.00	\$0.00	(\$44,429.00)	\$120,571.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$120,571.00)	\$0.00	\$0.00	(\$120,571.00)
FUND 1422 TOTAL	\$0.00	\$44,429.00	(\$44,429.00)	\$0.00
Change in Fund Balance	\$44,429.00	\$0.00	(\$44,429.00)	\$0.00
Adjusted Total Fund Balance	\$44,429.00	\$0.00	(\$44,429.00)	\$0.00
Total Liability & Fund Balance	\$44,429.00	\$0.00	(\$44,429.00)	\$0.00

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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,834,227.00	\$0.00	(\$1,410,827.00)	\$1,423,400.00
ACCT TYP ASSET TOTAL	\$2,834,227.00	\$0.00	(\$1,410,827.00)	\$1,423,400.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$1,450,000.00)	\$26,600.00	\$0.00	(\$1,423,400.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$26,600.00)	(\$26,600.00)
ACCT TYP FUND BALANCE TOTAL	(\$1,450,000.00)	\$26,600.00	(\$26,600.00)	(\$1,450,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,476,600.00	\$1,410,827.00	\$0.00	\$2,887,427.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,860,827.00)	\$0.00	\$0.00	(\$2,860,827.00)
FUND 1423 TOTAL	\$0.00	\$1,437,427.00	(\$1,437,427.00)	\$0.00
Change in Fund Balance	(\$1,384,227.00)	\$1,410,827.00	\$0.00	\$26,600.00

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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,834,227.00)	\$1,437,427.00	(\$26,600.00)	(\$1,423,400.00)
Total Liability & Fund Balance	(\$2,834,227.00)	\$1,437,427.00	(\$26,600.00)	(\$1,423,400.00)

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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$349.96	\$0.00	\$0.00	\$349.96
ACCT TYP ASSET TOTAL	\$349.96	\$0.00	\$0.00	\$349.96
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$349.96)	(\$349.96)
7200 - Fund Balance Default/Closing	\$0.00	\$349.96	\$0.00	\$349.96
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$349.96	(\$349.96)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$137,100.00	\$0.00	\$0.00	\$137,100.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$137,449.96)	\$0.00	\$0.00	(\$137,449.96)
FUND 1424 TOTAL	\$0.00	\$349.96	(\$349.96)	\$0.00
Change in Fund Balance	(\$349.96)	\$0.00	\$0.00	(\$349.96)
Adjusted Total Fund Balance	(\$349.96)	\$349.96	(\$349.96)	(\$349.96)
Total Liability & Fund Balance	(\$349.96)	\$349.96	(\$349.96)	(\$349.96)

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FUND : 1425 (INS) Guaranteed Asset Prot Waiver Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$379,797.57	\$73,785.72	\$0.00	\$453,583.29
ACCT TYP ASSET TOTAL	\$379,797.57	\$73,785.72	\$0.00	\$453,583.29
Fund Balance				
7050 - Committed	(\$421,796.13)	\$0.00	(\$31,787.16)	(\$453,583.29)
7200 - Fund Balance Default/Closing	\$0.00	\$31,787.16	\$0.00	\$31,787.16
ACCT TYP FUND BALANCE TOTAL	(\$421,796.13)	\$31,787.16	(\$31,787.16)	(\$421,796.13)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$129,100.00	\$0.00	(\$73,785.72)	\$55,314.28
Revenues				
ACCT TYP REVENUES TOTAL	(\$87,101.44)	\$0.00	\$0.00	(\$87,101.44)
FUND 1425 TOTAL	\$0.00	\$105,572.88	(\$105,572.88)	\$0.00
Change in Fund Balance	\$41,998.56	\$0.00	(\$73,785.72)	(\$31,787.16)
Adjusted Total Fund Balance	(\$379,797.57)	\$31,787.16	(\$105,572.88)	(\$453,583.29)
Total Liability & Fund Balance	(\$379,797.57)	\$31,787.16	(\$105,572.88)	(\$453,583.29)

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FUND : 1426 (INS) Relative Value Study Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,234,718.22	\$82,792.86	(\$552.00)	\$1,316,959.08
ACCT TYP ASSET TOTAL	\$1,234,718.22	\$82,792.86	(\$552.00)	\$1,316,959.08
Fund Balance				
7050 - Committed	(\$1,146,026.27)	\$0.00	(\$170,932.81)	(\$1,316,959.08)
7200 - Fund Balance Default/Closing	\$0.00	\$170,932.81	\$0.00	\$170,932.81
ACCT TYP FUND BALANCE TOTAL	(\$1,146,026.27)	\$170,932.81	(\$170,932.81)	(\$1,146,026.27)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$119,000.00	\$0.00	(\$82,792.86)	\$36,207.14
Revenues				
ACCT TYP REVENUES TOTAL	(\$207,691.95)	\$552.00	\$0.00	(\$207,139.95)
FUND 1426 TOTAL	\$0.00	\$254,277.67	(\$254,277.67)	\$0.00
Change in Fund Balance	(\$88,691.95)	\$552.00	(\$82,792.86)	(\$170,932.81)
Adjusted Total Fund Balance	(\$1,234,718.22)	\$171,484.81	(\$253,725.67)	(\$1,316,959.08)
Total Liability & Fund Balance	(\$1,234,718.22)	\$171,484.81	(\$253,725.67)	(\$1,316,959.08)

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FUND : 1427 (INS) Insurance Fraud Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,395,920.62	\$0.00	\$0.00	\$1,395,920.62
ACCT TYP ASSET TOTAL	\$1,395,920.62	\$0.00	\$0.00	\$1,395,920.62
Fund Balance				
7050 - Committed	(\$1,344,653.56)	\$0.00	(\$51,267.06)	(\$1,395,920.62)
7200 - Fund Balance Default/Closing	\$0.00	\$51,267.06	\$0.00	\$51,267.06
ACCT TYP FUND BALANCE TOTAL	(\$1,344,653.56)	\$51,267.06	(\$51,267.06)	(\$1,344,653.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,553,200.00	\$0.00	\$0.00	\$2,553,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,604,467.06)	\$0.00	\$0.00	(\$2,604,467.06)
FUND 1427 TOTAL	\$0.00	\$51,267.06	(\$51,267.06)	\$0.00
Change in Fund Balance	(\$51,267.06)	\$0.00	\$0.00	(\$51,267.06)
Adjusted Total Fund Balance	(\$1,395,920.62)	\$51,267.06	(\$51,267.06)	(\$1,395,920.62)
Total Liability & Fund Balance	(\$1,395,920.62)	\$51,267.06	(\$51,267.06)	(\$1,395,920.62)

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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,853,083.81	\$582,963.22	(\$1,857,204.95)	\$6,578,842.08
1120 - A/R Insurance Examiner Billing	(\$86,084.22)	\$0.00	(\$48,762.00)	(\$134,846.22)
ACCT TYP ASSET TOTAL	\$7,766,999.59	\$582,963.22	(\$1,905,966.95)	\$6,443,995.86
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$7,846,988.50)	\$1,402,992.64	\$0.00	(\$6,443,995.86)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,402,992.64)	(\$1,402,992.64)
ACCT TYP FUND BALANCE TOTAL	(\$7,846,988.50)	\$1,402,992.64	(\$1,402,992.64)	(\$7,846,988.50)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,029,293.86	\$1,808,442.95	(\$534,201.22)	\$13,303,535.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,949,304.95)	\$48,762.00	\$0.00	(\$11,900,542.95)
FUND 1428 TOTAL	\$0.00	\$3,843,160.81	(\$3,843,160.81)	\$0.00
Change in Fund Balance	\$79,988.91	\$1,857,204.95	(\$534,201.22)	\$1,402,992.64

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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$7,766,999.59)	\$3,260,197.59	(\$1,937,193.86)	(\$6,443,995.86)
Total Liability & Fund Balance	(\$7,766,999.59)	\$3,260,197.59	(\$1,937,193.86)	(\$6,443,995.86)

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FUND : 1429 (INS) Health Ins Actuarial Review Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,977.42)	\$12,977.42	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$12,977.42)	\$12,977.42	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$214,000.00	\$0.00	(\$12,977.42)	\$201,022.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$201,022.58)	\$0.00	\$0.00	(\$201,022.58)
FUND 1429 TOTAL	\$0.00	\$12,977.42	(\$12,977.42)	\$0.00
Change in Fund Balance	\$12,977.42	\$0.00	(\$12,977.42)	\$0.00
Adjusted Total Fund Balance	\$12,977.42	\$0.00	(\$12,977.42)	\$0.00
Total Liability & Fund Balance	\$12,977.42	\$0.00	(\$12,977.42)	\$0.00

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FUND : 1430 (INS) State Mandated Insurer Payments Restricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$3,916,200.00	\$0.00	\$3,916,200.00
ACCT TYP ASSET TOTAL	\$0.00	\$3,916,200.00	\$0.00	\$3,916,200.00
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$3,916,200.00)	(\$3,916,200.00)
7200 - Fund Balance Default/Closing	\$0.00	\$3,916,200.00	\$0.00	\$3,916,200.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$3,916,200.00	(\$3,916,200.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,916,200.00	\$0.00	(\$3,916,200.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,916,200.00)	\$0.00	\$0.00	(\$3,916,200.00)
FUND 1430 TOTAL	\$0.00	\$7,832,400.00	(\$7,832,400.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$3,916,200.00)	(\$3,916,200.00)
Adjusted Total Fund Balance	\$0.00	\$3,916,200.00	(\$7,832,400.00)	(\$3,916,200.00)
Total Liability & Fund Balance	\$0.00	\$3,916,200.00	(\$7,832,400.00)	(\$3,916,200.00)

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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$351,689.61	\$67,296.22	(\$0.46)	\$418,985.37
1000 - Accounts Receivable-Re Control	\$0.00	\$220.00	\$0.00	\$220.00
2000 - Due From Other Funds Control	\$0.00	\$0.46	\$0.00	\$0.46
ACCT TYP ASSET TOTAL	\$351,689.61	\$67,516.68	(\$0.46)	\$419,205.83
Fund Balance				
7050 - Committed	(\$419,205.83)	\$0.00	\$0.00	(\$419,205.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$419,205.83)	\$0.00	\$0.00	(\$419,205.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$565,100.00	\$0.00	(\$67,296.22)	\$497,803.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$497,583.78)	\$0.00	(\$220.00)	(\$497,803.78)
FUND 1440 TOTAL	\$0.00	\$67,516.68	(\$67,516.68)	\$0.00
Change in Fund Balance	\$67,516.22	\$0.00	(\$67,516.22)	\$0.00
Adjusted Total Fund Balance	(\$351,689.61)	\$0.00	(\$67,516.22)	(\$419,205.83)

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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$351,689.61)	\$0.00	(\$67,516.22)	(\$419,205.83)

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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$55,332.27	\$154,995.73	(\$10,500.00)	\$199,828.00
1000 - Accounts Receivable-Re Control	\$0.00	\$172.00	\$0.00	\$172.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$55,332.27	\$155,167.73	(\$10,500.00)	\$200,000.00
Fund Balance				
7050 - Committed	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$997,800.00	\$10,500.00	(\$154,995.73)	\$853,304.27
Revenues				
ACCT TYP REVENUES TOTAL	(\$853,132.27)	\$0.00	(\$172.00)	(\$853,304.27)
FUND 1442 TOTAL	\$0.00	\$165,667.73	(\$165,667.73)	\$0.00
Change in Fund Balance	\$144,667.73	\$10,500.00	(\$155,167.73)	\$0.00
Adjusted Total Fund Balance	(\$55,332.27)	\$10,500.00	(\$155,167.73)	(\$200,000.00)

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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$55,332.27)	\$10,500.00	(\$155,167.73)	(\$200,000.00)

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,216,780.61	\$2,599,480.81	(\$2,895.35)	\$7,813,366.07
1000 - Accounts Receivable-Re Control	\$0.00	\$2,014.40	\$0.00	\$2,014.40
2000 - Due From Other Funds Control	\$0.00	\$2,895.35	\$0.00	\$2,895.35
ACCT TYP ASSET TOTAL	\$5,216,780.61	\$2,604,390.56	(\$2,895.35)	\$7,818,275.82
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$4,723,350.26)	\$0.00	(\$3,094,925.56)	(\$7,818,275.82)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$3,094,925.56	\$0.00	\$3,094,925.56
ACCT TYP FUND BALANCE TOTAL	(\$4,723,350.26)	\$3,094,925.56	(\$3,094,925.56)	(\$4,723,350.26)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,179,400.00	\$0.00	(\$2,599,480.81)	\$8,579,919.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,672,830.35)	\$0.00	(\$2,014.40)	(\$11,674,844.75)
FUND 1444 TOTAL	\$0.00	\$5,699,316.12	(\$5,699,316.12)	\$0.00

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$493,430.35)	\$0.00	(\$2,601,495.21)	(\$3,094,925.56)
Adjusted Total Fund Balance	(\$5,216,780.61)	\$3,094,925.56	(\$5,696,420.77)	(\$7,818,275.82)
Total Liability & Fund Balance	(\$5,216,780.61)	\$3,094,925.56	(\$5,696,420.77)	(\$7,818,275.82)

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$758,720.23	\$550,473.35	(\$167.89)	\$1,309,025.69
1000 - Accounts Receivable-Re Control	\$0.00	\$1,589.18	\$0.00	\$1,589.18
2000 - Due From Other Funds Control	\$0.00	\$167.89	\$0.00	\$167.89
ACCT TYP ASSET TOTAL	\$758,720.23	\$552,230.42	(\$167.89)	\$1,310,782.76
Fund Balance				
7050 - Committed	(\$910,728.01)	\$0.00	(\$400,054.75)	(\$1,310,782.76)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$400,054.75	\$0.00	\$400,054.75
ACCT TYP FUND BALANCE TOTAL	(\$910,728.01)	\$400,054.75	(\$400,054.75)	(\$910,728.01)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,761,100.00	\$0.00	(\$550,473.35)	\$4,210,626.65
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,609,092.22)	\$0.00	(\$1,589.18)	(\$4,610,681.40)
FUND 1445 TOTAL	\$0.00	\$952,285.17	(\$952,285.17)	\$0.00
Change in Fund Balance	\$152,007.78	\$0.00	(\$552,062.53)	(\$400,054.75)
Adjusted Total Fund Balance	(\$758,720.23)	\$400,054.75	(\$952,117.28)	(\$1,310,782.76)

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$758,720.23)	\$400,054.75	(\$952,117.28)	(\$1,310,782.76)

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FUND : 1446 (JUD) Guardian Ad Litem Services Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$79,861.94)	\$98,787.50	\$0.00	\$18,925.56
ACCT TYP ASSET TOTAL	(\$79,861.94)	\$98,787.50	\$0.00	\$18,925.56
Fund Balance				
7050 - Committed	(\$18,925.56)	\$0.00	\$0.00	(\$18,925.56)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$18,925.56)	\$0.00	\$0.00	(\$18,925.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$110,500.00	\$0.00	(\$98,775.00)	\$11,725.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,712.50)	\$0.00	(\$12.50)	(\$11,725.00)
FUND 1446 TOTAL	\$0.00	\$98,787.50	(\$98,787.50)	\$0.00
Change in Fund Balance	\$98,787.50	\$0.00	(\$98,787.50)	\$0.00
Adjusted Total Fund Balance	\$79,861.94	\$0.00	(\$98,787.50)	(\$18,925.56)
Total Liability & Fund Balance	\$79,861.94	\$0.00	(\$98,787.50)	(\$18,925.56)

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FUND : 1447 (JUD) Justice Court Technology, Security, & Training Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$214,593.85)	\$894,073.30	\$0.00	\$679,479.45
ACCT TYP ASSET TOTAL	(\$214,593.85)	\$894,073.30	\$0.00	\$679,479.45
Fund Balance				
7050 - Committed	(\$679,479.45)	\$0.00	\$0.00	(\$679,479.45)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$679,479.45)	\$0.00	\$0.00	(\$679,479.45)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,685,800.00	\$0.00	(\$894,073.30)	\$791,726.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$791,726.70)	\$0.00	\$0.00	(\$791,726.70)
FUND 1447 TOTAL	\$0.00	\$894,073.30	(\$894,073.30)	\$0.00
Change in Fund Balance	\$894,073.30	\$0.00	(\$894,073.30)	\$0.00
Adjusted Total Fund Balance	\$214,593.85	\$0.00	(\$894,073.30)	(\$679,479.45)
Total Liability & Fund Balance	\$214,593.85	\$0.00	(\$894,073.30)	(\$679,479.45)

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FUND : 1448 (JUD) Nonjudicial Adjustment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,610.60	\$725,814.04	\$0.00	\$736,424.64
ACCT TYP ASSET TOTAL	\$10,610.60	\$725,814.04	\$0.00	\$736,424.64
Fund Balance				
7050 - Committed	(\$947,803.17)	\$211,378.53	\$0.00	(\$736,424.64)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$211,378.53)	(\$211,378.53)
ACCT TYP FUND BALANCE TOTAL	(\$947,803.17)	\$211,378.53	(\$211,378.53)	(\$947,803.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,056,000.00	\$0.00	(\$725,814.04)	\$330,185.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$118,807.43)	\$0.00	\$0.00	(\$118,807.43)
FUND 1448 TOTAL	\$0.00	\$937,192.57	(\$937,192.57)	\$0.00
Change in Fund Balance	\$937,192.57	\$0.00	(\$725,814.04)	\$211,378.53
Adjusted Total Fund Balance	(\$10,610.60)	\$211,378.53	(\$937,192.57)	(\$736,424.64)
Total Liability & Fund Balance	(\$10,610.60)	\$211,378.53	(\$937,192.57)	(\$736,424.64)

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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$39,458.81	\$162,317.07	\$0.00	\$201,775.88
1000 - Accounts Receivable-Re Control	\$0.00	\$80.00	\$0.00	\$80.00
ACCT TYP ASSET TOTAL	\$39,458.81	\$162,397.07	\$0.00	\$201,855.88
Fund Balance				
7050 - Committed	(\$161,885.81)	\$0.00	(\$39,970.07)	(\$201,855.88)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$39,970.07	\$0.00	\$39,970.07
ACCT TYP FUND BALANCE TOTAL	(\$161,885.81)	\$39,970.07	(\$39,970.07)	(\$161,885.81)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$237,300.00	\$0.00	(\$162,317.07)	\$74,982.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$114,873.00)	\$0.00	(\$80.00)	(\$114,953.00)
FUND 1449 TOTAL	\$0.00	\$202,367.14	(\$202,367.14)	\$0.00
Change in Fund Balance	\$122,427.00	\$0.00	(\$162,397.07)	(\$39,970.07)
Adjusted Total Fund Balance	(\$39,458.81)	\$39,970.07	(\$202,367.14)	(\$201,855.88)

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FY 2023 THROUGH APD 13
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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$39,458.81)	\$39,970.07	(\$202,367.14)	(\$201,855.88)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1450 (JUD) Substance Abuse Prevention Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$350.80)	\$350.80	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$350.80)	(\$350.80)
ACCT TYP FUND BALANCE TOTAL	(\$350.80)	\$350.80	(\$350.80)	(\$350.80)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$350.80	\$0.00	\$0.00	\$350.80
FUND 1450 TOTAL	\$0.00	\$350.80	(\$350.80)	\$0.00
Change in Fund Balance	\$350.80	\$0.00	\$0.00	\$350.80
Adjusted Total Fund Balance	\$0.00	\$350.80	(\$350.80)	\$0.00
Total Liability & Fund Balance	\$0.00	\$350.80	(\$350.80)	\$0.00

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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$222,000.35)	\$227,632.19	\$0.00	\$5,631.84
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$222,000.35)	\$227,632.19	\$0.00	\$5,631.84
Fund Balance				
7035 - Restricted	(\$273.14)	\$0.00	(\$5,358.70)	(\$5,631.84)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$5,358.70	\$0.00	\$5,358.70
ACCT TYP FUND BALANCE TOTAL	(\$273.14)	\$5,358.70	(\$5,358.70)	(\$273.14)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$260,500.00	\$0.00	\$0.00	\$260,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$38,226.51)	\$0.00	(\$227,632.19)	(\$265,858.70)
FUND 1451 TOTAL	\$0.00	\$232,990.89	(\$232,990.89)	\$0.00
Change in Fund Balance	\$222,273.49	\$0.00	(\$227,632.19)	(\$5,358.70)
Adjusted Total Fund Balance	\$222,000.35	\$5,358.70	(\$232,990.89)	(\$5,631.84)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$222,000.35	\$5,358.70	(\$232,990.89)	(\$5,631.84)

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FUND : 1480 (LBR) Workplace Safety Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$357,053.57	\$625,964.61	(\$483,018.18)	\$500,000.00
ACCT TYP ASSET TOTAL	\$357,053.57	\$625,964.61	(\$483,018.18)	\$500,000.00
Fund Balance				
7050 - Committed	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,876,500.00	\$479,706.21	(\$625,964.61)	\$1,730,241.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,733,553.57)	\$3,311.97	\$0.00	(\$1,730,241.60)
FUND 1480 TOTAL	\$0.00	\$1,108,982.79	(\$1,108,982.79)	\$0.00
Change in Fund Balance	\$142,946.43	\$483,018.18	(\$625,964.61)	\$0.00
Adjusted Total Fund Balance	(\$357,053.57)	\$483,018.18	(\$625,964.61)	(\$500,000.00)
Total Liability & Fund Balance	(\$357,053.57)	\$483,018.18	(\$625,964.61)	(\$500,000.00)

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FUND : 1485 (LBR) Industrial Accident Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$870,394.50	\$488,457.84	(\$858,852.34)	\$500,000.00
ACCT TYP ASSET TOTAL	\$870,394.50	\$488,457.84	(\$858,852.34)	\$500,000.00
Fund Balance				
7050 - Committed	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,800,300.00	\$852,228.39	(\$488,457.84)	\$4,164,070.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,170,694.50)	\$6,623.95	\$0.00	(\$4,164,070.55)
FUND 1485 TOTAL	\$0.00	\$1,347,310.18	(\$1,347,310.18)	\$0.00
Change in Fund Balance	(\$370,394.50)	\$858,852.34	(\$488,457.84)	\$0.00
Adjusted Total Fund Balance	(\$870,394.50)	\$858,852.34	(\$488,457.84)	(\$500,000.00)
Total Liability & Fund Balance	(\$870,394.50)	\$858,852.34	(\$488,457.84)	(\$500,000.00)

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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$63,334.98	\$13,250.02	\$0.00	\$76,585.00
ACCT TYP ASSET TOTAL	\$63,334.98	\$13,250.02	\$0.00	\$76,585.00
Fund Balance				
7035 - Restricted	(\$74,484.98)	\$0.00	(\$2,100.02)	(\$76,585.00)
7200 - Fund Balance Default/Closing	\$0.00	\$2,100.02	\$0.00	\$2,100.02
ACCT TYP FUND BALANCE TOTAL	(\$74,484.98)	\$2,100.02	(\$2,100.02)	(\$74,484.98)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,700.00	\$0.00	(\$13,250.02)	\$37,449.98
Revenues				
ACCT TYP REVENUES TOTAL	(\$39,550.00)	\$0.00	\$0.00	(\$39,550.00)
FUND 1490 TOTAL	\$0.00	\$15,350.04	(\$15,350.04)	\$0.00
Change in Fund Balance	\$11,150.00	\$0.00	(\$13,250.02)	(\$2,100.02)
Adjusted Total Fund Balance	(\$63,334.98)	\$2,100.02	(\$15,350.04)	(\$76,585.00)
Total Liability & Fund Balance	(\$63,334.98)	\$2,100.02	(\$15,350.04)	(\$76,585.00)

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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,456,618.70	\$14,616.90	\$0.00	\$3,471,235.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,456,618.70	\$14,616.90	\$0.00	\$3,471,235.60
Fund Balance				
7050 - Committed	(\$2,828,026.52)	\$0.00	(\$643,209.08)	(\$3,471,235.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$643,209.08	\$0.00	\$643,209.08
ACCT TYP FUND BALANCE TOTAL	(\$2,828,026.52)	\$643,209.08	(\$643,209.08)	(\$2,828,026.52)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,125,800.00	\$0.00	\$0.00	\$7,125,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,754,392.18)	\$0.00	(\$14,616.90)	(\$7,769,009.08)
FUND 1500 TOTAL	\$0.00	\$657,825.98	(\$657,825.98)	\$0.00
Change in Fund Balance	(\$628,592.18)	\$0.00	(\$14,616.90)	(\$643,209.08)
Adjusted Total Fund Balance	(\$3,456,618.70)	\$643,209.08	(\$657,825.98)	(\$3,471,235.60)

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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$3,456,618.70)	\$643,209.08	(\$657,825.98)	(\$3,471,235.60)

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FUND : 1502 (TAX) State Tax Commission Administrative Charge Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,489,600.39	\$784,576.69	\$0.00	\$16,274,177.08
ACCT TYP ASSET TOTAL	\$15,489,600.39	\$784,576.69	\$0.00	\$16,274,177.08
Fund Balance				
7050 - Committed	(\$12,948,957.83)	\$0.00	(\$3,325,219.25)	(\$16,274,177.08)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$3,325,219.25	\$0.00	\$3,325,219.25
ACCT TYP FUND BALANCE TOTAL	(\$12,948,957.83)	\$3,325,219.25	(\$3,325,219.25)	(\$12,948,957.83)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,779,400.00	\$0.00	\$0.00	\$13,779,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,320,042.56)	\$0.00	(\$784,576.69)	(\$17,104,619.25)
FUND 1502 TOTAL	\$0.00	\$4,109,795.94	(\$4,109,795.94)	\$0.00
Change in Fund Balance	(\$2,540,642.56)	\$0.00	(\$784,576.69)	(\$3,325,219.25)
Adjusted Total Fund Balance	(\$15,489,600.39)	\$3,325,219.25	(\$4,109,795.94)	(\$16,274,177.08)
Total Liability & Fund Balance	(\$15,489,600.39)	\$3,325,219.25	(\$4,109,795.94)	(\$16,274,177.08)

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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$90.67	(\$90.67)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$90.67	(\$90.67)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$218,900.00	\$90.67	(\$90.67)	\$218,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$218,900.00)	\$0.00	\$0.00	(\$218,900.00)
FUND 1503 TOTAL	\$0.00	\$181.34	(\$181.34)	\$0.00
Change in Fund Balance	\$0.00	\$90.67	(\$90.67)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$90.67	(\$90.67)	\$0.00
Total Liability & Fund Balance	\$0.00	\$90.67	(\$90.67)	\$0.00

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FUND : 1504 (TAX) Electronic Payment Fee Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$741,754.86	\$3,772.75	\$0.00	\$745,527.61
ACCT TYP ASSET TOTAL	\$741,754.86	\$3,772.75	\$0.00	\$745,527.61
Fund Balance				
7050 - Committed	(\$1,301,273.44)	\$555,745.83	\$0.00	(\$745,527.61)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$555,745.83)	(\$555,745.83)
ACCT TYP FUND BALANCE TOTAL	(\$1,301,273.44)	\$555,745.83	(\$555,745.83)	(\$1,301,273.44)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,909,700.00	\$0.00	\$0.00	\$9,909,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,350,181.42)	\$0.00	(\$3,772.75)	(\$9,353,954.17)
FUND 1504 TOTAL	\$0.00	\$559,518.58	(\$559,518.58)	\$0.00
Change in Fund Balance	\$559,518.58	\$0.00	(\$3,772.75)	\$555,745.83
Adjusted Total Fund Balance	(\$741,754.86)	\$555,745.83	(\$559,518.58)	(\$745,527.61)
Total Liability & Fund Balance	(\$741,754.86)	\$555,745.83	(\$559,518.58)	(\$745,527.61)

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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,485,028.06	\$179.50	\$0.00	\$7,485,207.56
ACCT TYP ASSET TOTAL	\$7,485,028.06	\$179.50	\$0.00	\$7,485,207.56
Fund Balance				
7050 - Committed	(\$7,383,459.56)	\$0.00	(\$101,748.00)	(\$7,485,207.56)
7200 - Fund Balance Default/Closing	\$0.00	\$101,748.00	\$0.00	\$101,748.00
ACCT TYP FUND BALANCE TOTAL	(\$7,383,459.56)	\$101,748.00	(\$101,748.00)	(\$7,383,459.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,878,700.00	\$0.00	\$0.00	\$4,878,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,980,268.50)	\$0.00	(\$179.50)	(\$4,980,448.00)
FUND 1505 TOTAL	\$0.00	\$101,927.50	(\$101,927.50)	\$0.00
Change in Fund Balance	(\$101,568.50)	\$0.00	(\$179.50)	(\$101,748.00)
Adjusted Total Fund Balance	(\$7,485,028.06)	\$101,748.00	(\$101,927.50)	(\$7,485,207.56)
Total Liability & Fund Balance	(\$7,485,028.06)	\$101,748.00	(\$101,927.50)	(\$7,485,207.56)

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FUND : 1520 (DGO) Abortion Litigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$1,453.59)	\$1,453.59	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,453.59)	(\$1,453.59)
ACCT TYP FUND BALANCE TOTAL	(\$1,453.59)	\$1,453.59	(\$1,453.59)	(\$1,453.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,453.59	\$0.00	\$0.00	\$1,453.59
FUND 1520 TOTAL	\$0.00	\$1,453.59	(\$1,453.59)	\$0.00
Change in Fund Balance	\$1,453.59	\$0.00	\$0.00	\$1,453.59
Adjusted Total Fund Balance	\$0.00	\$1,453.59	(\$1,453.59)	\$0.00
Total Liability & Fund Balance	\$0.00	\$1,453.59	(\$1,453.59)	\$0.00

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FUND : 1560 (ABS) Underage Drinking Prev Media & Campaign Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,722,887.00)	\$3,104,337.37	\$0.00	\$1,381,450.37
ACCT TYP ASSET TOTAL	(\$1,722,887.00)	\$3,104,337.37	\$0.00	\$1,381,450.37
Fund Balance				
7050 - Committed	(\$718,059.04)	\$0.00	(\$663,391.33)	(\$1,381,450.37)
7200 - Fund Balance Default/Closing	\$0.00	\$663,391.33	\$0.00	\$663,391.33
ACCT TYP FUND BALANCE TOTAL	(\$718,059.04)	\$663,391.33	(\$663,391.33)	(\$718,059.04)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,444,100.00	\$0.00	(\$2,444,100.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,153.96)	\$0.00	(\$660,237.37)	(\$663,391.33)
FUND 1560 TOTAL	\$0.00	\$3,767,728.70	(\$3,767,728.70)	\$0.00
Change in Fund Balance	\$2,440,946.04	\$0.00	(\$3,104,337.37)	(\$663,391.33)
Adjusted Total Fund Balance	\$1,722,887.00	\$663,391.33	(\$3,767,728.70)	(\$1,381,450.37)
Total Liability & Fund Balance	\$1,722,887.00	\$663,391.33	(\$3,767,728.70)	(\$1,381,450.37)

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FUND : 1572 (AG) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$23,489,181.80	\$2,882,498.44	\$0.00	\$26,371,680.24
1101 - Accounts Receivable	\$15,400,364.03	\$8,287,652.42	(\$18,755,920.33)	\$4,932,096.12
1102 - Accounts Receivable-Long Term	\$120,791,923.86	\$0.00	(\$8,287,652.42)	\$112,504,271.44
ACCT TYP ASSET TOTAL	\$159,681,469.69	\$11,170,150.86	(\$27,043,572.75)	\$143,808,047.80
Liability				
6460 - Def Inflows - Fines	(\$136,192,287.89)	\$18,755,920.33	\$0.00	(\$117,436,367.56)
ACCT TYP LIABILITY TOTAL	(\$136,192,287.89)	\$18,755,920.33	\$0.00	(\$117,436,367.56)
Fund Balance				
7035 - Restricted	(\$5,859,604.37)	\$0.00	(\$20,512,075.87)	(\$26,371,680.24)
7200 - Fund Balance Default/Closing	\$0.00	\$20,512,075.87	\$0.00	\$20,512,075.87
ACCT TYP FUND BALANCE TOTAL	(\$5,859,604.37)	\$20,512,075.87	(\$20,512,075.87)	(\$5,859,604.37)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,800,000.00	\$0.00	(\$2,800,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,429,577.43)	\$0.00	(\$82,498.44)	(\$20,512,075.87)
FUND 1572 TOTAL	\$0.00	\$50,438,147.06	(\$50,438,147.06)	\$0.00

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 RUN DATE: 03-01-2024
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TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
 AS OF 03-01-2024

FUND : 1572 (AG) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$17,629,577.43)	\$0.00	(\$2,882,498.44)	(\$20,512,075.87)
Adjusted Total Fund Balance	(\$23,489,181.80)	\$20,512,075.87	(\$23,394,574.31)	(\$26,371,680.24)
Total Liability & Fund Balance	(\$159,681,469.69)	\$39,267,996.20	(\$23,394,574.31)	(\$143,808,047.80)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2000 (AG) Attorney General Consumer Programs Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2000 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,825,542.94	\$27,806.23	(\$19,655.17)	\$2,833,694.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$8,333.33	\$0.00	\$8,333.33
ACCT TYP ASSET TOTAL	\$2,825,542.94	\$36,139.56	(\$19,655.17)	\$2,842,027.33
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$8,151.06)	(\$8,151.06)
5100 - Vouchers Payable Control	(\$16,310.00)	\$0.00	(\$72,373.07)	(\$88,683.07)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$55.50	(\$99.90)	(\$44.40)
5201 - Accounts Payable	\$0.00	\$81.74	\$0.00	\$81.74
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$19,555.27)	(\$19,555.27)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$81.74)	(\$81.74)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$16,310.00)	\$137.24	(\$100,261.04)	(\$116,433.80)
Fund Balance				
7023 - Nonspendable-Prepaid	\$0.00	\$0.00	(\$8,333.33)	(\$8,333.33)
7035 - Restricted	(\$2,680,575.94)	\$0.00	(\$36,684.26)	(\$2,717,260.20)
7200 - Fund Balance Default/Closing	\$0.00	\$45,017.59	\$0.00	\$45,017.59
ACCT TYP FUND BALANCE TOTAL	(\$2,680,575.94)	\$45,017.59	(\$45,017.59)	(\$2,680,575.94)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,070,664.51	\$91,972.74	(\$8,333.33)	\$1,154,303.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,199,321.51)	\$0.00	\$0.00	(\$1,199,321.51)
FUND 2005 TOTAL	\$0.00	\$173,267.13	(\$173,267.13)	\$0.00
Change in Fund Balance	(\$128,657.00)	\$91,972.74	(\$8,333.33)	(\$45,017.59)
Adjusted Total Fund Balance	(\$2,809,232.94)	\$136,990.33	(\$53,350.92)	(\$2,725,593.53)
Total Liability & Fund Balance	(\$2,825,542.94)	\$137,127.57	(\$153,611.96)	(\$2,842,027.33)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$547,892.00	\$2,342.32	(\$5,076.53)	\$545,157.79
ACCT TYP ASSET TOTAL	\$547,892.00	\$2,342.32	(\$5,076.53)	\$545,157.79
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$13,786.00)	(\$13,786.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$13,786.00)	(\$13,786.00)
Fund Balance				
7035 - Restricted	(\$103,039.14)	\$0.00	(\$428,332.65)	(\$531,371.79)
7200 - Fund Balance Default/Closing	\$0.00	\$428,332.65	\$0.00	\$428,332.65
ACCT TYP FUND BALANCE TOTAL	(\$103,039.14)	\$428,332.65	(\$428,332.65)	(\$103,039.14)
Encumbrances				
Encumbrances	\$13,786.00	\$0.00	(\$13,786.00)	\$0.00
Reserve for Encumbrances	(\$13,786.00)	\$13,786.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$13,786.00	(\$13,786.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$67,002.06	\$18,862.53	\$0.00	\$85,864.59
Revenues				

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$511,854.92)	\$0.00	(\$2,342.32)	(\$514,197.24)
FUND 2010 TOTAL	\$0.00	\$463,323.50	(\$463,323.50)	\$0.00
Change in Fund Balance	(\$444,852.86)	\$18,862.53	(\$2,342.32)	(\$428,332.65)
Adjusted Total Fund Balance	(\$547,892.00)	\$447,195.18	(\$430,674.97)	(\$531,371.79)
Total Liability & Fund Balance	(\$547,892.00)	\$447,195.18	(\$444,460.97)	(\$545,157.79)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,359,026.80	\$17,205.77	(\$263,792.54)	\$2,112,440.03
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	(\$100.00)	\$0.00	\$0.00	(\$100.00)
2000 - Due From Other Funds Control	\$0.00	\$280.00	\$0.00	\$280.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,358,926.80	\$17,485.77	(\$263,792.54)	\$2,112,620.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,548.88)	(\$1,548.88)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$3,812.96)	(\$3,812.96)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$7,011.54)	(\$7,011.54)
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$86,718.25)	(\$86,718.25)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$99,091.63)	(\$99,091.63)
Fund Balance				
7050 - Committed	(\$1,819,112.29)	\$0.00	(\$194,416.11)	(\$2,013,528.40)
7200 - Fund Balance Default/Closing	\$0.00	\$194,416.11	\$0.00	\$194,416.11
ACCT TYP FUND BALANCE TOTAL	(\$1,819,112.29)	\$194,416.11	(\$194,416.11)	(\$1,819,112.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$144,208.65	\$269,363.23	(\$488.85)	\$413,083.03

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$684,023.16)	\$86,718.25	(\$10,194.23)	(\$607,499.14)
FUND 2020 TOTAL	\$0.00	\$567,983.36	(\$567,983.36)	\$0.00
Change in Fund Balance	(\$539,814.51)	\$356,081.48	(\$10,683.08)	(\$194,416.11)
Adjusted Total Fund Balance	(\$2,358,926.80)	\$550,497.59	(\$205,099.19)	(\$2,013,528.40)
Total Liability & Fund Balance	(\$2,358,926.80)	\$550,497.59	(\$304,190.82)	(\$2,112,620.03)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$102,730.09	\$9,399.54	(\$6,033.21)	\$106,096.42
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$221.00	\$0.00	\$0.00	\$221.00
ACCT TYP ASSET TOTAL	\$102,951.09	\$9,399.54	(\$6,033.21)	\$106,317.42
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$317.42)	(\$317.42)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$6,317.42)	(\$6,317.42)
Fund Balance				
7050 - Committed	(\$99,646.78)	\$0.00	(\$353.22)	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$353.22	\$0.00	\$353.22
ACCT TYP FUND BALANCE TOTAL	(\$99,646.78)	\$353.22	(\$353.22)	(\$99,646.78)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,996.89	\$12,033.21	(\$6,384.92)	\$17,645.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,301.20)	\$0.00	(\$2,697.20)	(\$17,998.40)
FUND 2040 TOTAL	\$0.00	\$21,785.97	(\$21,785.97)	\$0.00

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,304.31)	\$12,033.21	(\$9,082.12)	(\$353.22)
Adjusted Total Fund Balance	(\$102,951.09)	\$12,386.43	(\$9,435.34)	(\$100,000.00)
Total Liability & Fund Balance	(\$102,951.09)	\$12,386.43	(\$15,752.76)	(\$106,317.42)

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,570,771.11	\$2,020,725.21	(\$6,575,162.81)	\$2,016,333.51
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	(\$31.76)	\$0.00	\$0.00	(\$31.76)
1101 - Accounts Receivable	\$0.00	\$2,463,822.33	(\$2,463,822.33)	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$8,735,794.83	(\$8,735,794.83)	\$0.00
1168 - Accts Reveivable - Commerce	\$15,334,397.84	\$0.00	(\$6,850.24)	\$15,327,547.60
1190 - Contra Accounts Receivable	(\$14,140,993.98)	\$4,850.24	\$0.00	(\$14,136,143.74)
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1201 - Allow For Bad Debts	(\$47,000.00)	\$0.00	\$0.00	(\$47,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,306.28	\$0.00	\$1,306.28
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,717,143.21	\$13,226,498.89	(\$17,781,630.21)	\$3,162,011.89
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$172,951.38)	(\$172,951.38)
5100 - Vouchers Payable Control	(\$200.00)	\$172,961.70	(\$1,165,973.08)	(\$993,211.38)
5105 - ARS-Overpayments Due Customers	(\$11,657.96)	\$0.00	\$0.00	(\$11,657.96)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$21.80)	(\$21.80)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$164,169.37)	(\$164,169.37)
6460 - Def Inflows - Fines	\$0.00	\$9,551,353.98	(\$9,551,353.98)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$11,857.96)	\$9,724,315.68	(\$11,054,469.61)	(\$1,342,011.89)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$1,275.00)	\$0.00	(\$31.28)	(\$1,306.28)
7050 - Committed	(\$498,725.00)	\$0.00	(\$1,319,968.72)	(\$1,818,693.72)
7200 - Fund Balance Default/Closing	\$0.00	\$1,320,000.00	\$0.00	\$1,320,000.00
ACCT TYP FUND BALANCE TOTAL	(\$500,000.00)	\$1,320,000.00	(\$1,320,000.00)	(\$500,000.00)
Pre-Encumbrances				
Pre-Encumbrances	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Reserve for Pre-Encumbrances	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
Encumbrances				
Encumbrances	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00
Reserve for Encumbrances	(\$15,000.00)	\$15,000.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,644,298.41	\$6,923,895.22	(\$997,005.51)	\$7,571,188.12
Revenues				

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$8,849,583.66)	\$822,000.00	(\$863,604.46)	(\$8,891,188.12)
FUND 2045 TOTAL	\$0.00	\$32,036,709.79	(\$32,036,709.79)	\$0.00
Change in Fund Balance	(\$7,205,285.25)	\$7,745,895.22	(\$1,860,609.97)	(\$1,320,000.00)
Adjusted Total Fund Balance	(\$7,705,285.25)	\$9,065,895.22	(\$3,180,609.97)	(\$1,820,000.00)
Total Liability & Fund Balance	(\$7,717,143.21)	\$18,790,210.90	(\$14,235,079.58)	(\$3,162,011.89)

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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$30,774.05	\$13,701.67	(\$9,489.53)	\$34,986.19
1000 - Accounts Receivable-Re Control	(\$732.00)	\$0.00	\$0.00	(\$732.00)
1168 - Accts Reveivable - Commerce	\$68,849.89	\$0.00	(\$502.52)	\$68,347.37
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$98,891.94	\$13,701.67	(\$9,992.05)	\$102,601.56
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,723.07)	(\$1,723.07)
5105 - ARS-Overpayments Due Customers	(\$5,194.06)	\$0.00	\$0.00	(\$5,194.06)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,723.07	(\$2,567.44)	(\$844.37)
5201 - Accounts Payable	\$0.00	\$14.56	\$0.00	\$14.56
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$3,122.09)	(\$3,122.09)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$14.56)	(\$14.56)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,194.06)	\$1,737.63	(\$7,427.16)	(\$10,883.59)
Fund Balance				
7050 - Committed	(\$68,444.76)	\$0.00	(\$23,273.21)	(\$91,717.97)
7200 - Fund Balance Default/Closing	\$0.00	\$23,273.21	\$0.00	\$23,273.21
ACCT TYP FUND BALANCE TOTAL	(\$68,444.76)	\$23,273.21	(\$23,273.21)	(\$68,444.76)
Expenditure/Expenses				

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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$89,157.67	\$9,189.53	\$0.00	\$98,347.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$114,410.79)	\$802.52	(\$8,012.14)	(\$121,620.41)
FUND 2050 TOTAL	\$0.00	\$48,704.56	(\$48,704.56)	\$0.00
Change in Fund Balance	(\$25,253.12)	\$9,992.05	(\$8,012.14)	(\$23,273.21)
Adjusted Total Fund Balance	(\$93,697.88)	\$33,265.26	(\$31,285.35)	(\$91,717.97)
Total Liability & Fund Balance	(\$98,891.94)	\$35,002.89	(\$38,712.51)	(\$102,601.56)

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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$193,785.89	\$14,839.16	(\$106,200.00)	\$102,425.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Receivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$193,785.89	\$14,839.16	(\$106,200.00)	\$102,425.05
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$10.00)	(\$10.00)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$4,082.44)	(\$4,082.44)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$4,092.44)	(\$4,092.44)
Fund Balance				
7050 - Committed	(\$74,749.77)	\$0.00	(\$23,582.84)	(\$98,332.61)
7200 - Fund Balance Default/Closing	\$0.00	\$23,582.84	\$0.00	\$23,582.84
ACCT TYP FUND BALANCE TOTAL	(\$74,749.77)	\$23,582.84	(\$23,582.84)	(\$74,749.77)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,577.94	\$89,000.00	\$0.00	\$96,577.94
Revenues				
ACCT TYP REVENUES TOTAL	(\$126,614.06)	\$17,210.00	(\$10,756.72)	(\$120,160.78)

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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2055 TOTAL	\$0.00	\$144,632.00	(\$144,632.00)	\$0.00
Change in Fund Balance	(\$119,036.12)	\$106,210.00	(\$10,756.72)	(\$23,582.84)
Adjusted Total Fund Balance	(\$193,785.89)	\$129,792.84	(\$34,339.56)	(\$98,332.61)
Total Liability & Fund Balance	(\$193,785.89)	\$129,792.84	(\$38,432.00)	(\$102,425.05)

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FUND : 2060 (CRC) Landscapes Architects Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$97,008.04	\$400.02	(\$79,040.04)	\$18,368.02
1168 - Accts Receivable - Commerce	\$500.00	\$0.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	\$97,508.04	\$400.02	(\$79,040.04)	\$18,868.02
Fund Balance				
7050 - Committed	(\$22,728.02)	\$3,860.00	\$0.00	(\$18,868.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$3,860.00)	(\$3,860.00)
ACCT TYP FUND BALANCE TOTAL	(\$22,728.02)	\$3,860.00	(\$3,860.00)	(\$22,728.02)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$74,780.02)	\$75,540.04	(\$400.02)	\$360.00
FUND 2060 TOTAL	\$0.00	\$83,300.06	(\$83,300.06)	\$0.00
Change in Fund Balance	(\$74,780.02)	\$79,040.04	(\$400.02)	\$3,860.00
Adjusted Total Fund Balance	(\$97,508.04)	\$82,900.04	(\$4,260.02)	(\$18,868.02)
Total Liability & Fund Balance	(\$97,508.04)	\$82,900.04	(\$4,260.02)	(\$18,868.02)

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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$76,371.94	\$57,774.99	(\$34,146.93)	\$100,000.00
ACCT TYP ASSET TOTAL	\$76,371.94	\$57,774.99	(\$34,146.93)	\$100,000.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$62,606.00)	\$0.00	(\$37,394.00)	(\$100,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$37,394.00	\$0.00	\$37,394.00
ACCT TYP FUND BALANCE TOTAL	(\$62,606.00)	\$37,394.00	(\$37,394.00)	(\$62,606.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,129.06	\$33,636.93	\$0.00	\$34,765.99
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,895.00)	\$510.00	(\$57,774.99)	(\$72,159.99)
FUND 2063 TOTAL	\$0.00	\$129,315.92	(\$129,315.92)	\$0.00
Change in Fund Balance	(\$13,765.94)	\$34,146.93	(\$57,774.99)	(\$37,394.00)

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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$76,371.94)	\$71,540.93	(\$95,168.99)	(\$100,000.00)
Total Liability & Fund Balance	(\$76,371.94)	\$71,540.93	(\$95,168.99)	(\$100,000.00)

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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$23,844.81	\$22,040.00	(\$3,500.00)	\$42,384.81
ACCT TYP ASSET TOTAL	\$23,844.81	\$22,040.00	(\$3,500.00)	\$42,384.81
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$24,320.04)	\$0.00	(\$18,064.77)	(\$42,384.81)
7200 - Fund Balance Default/Closing	\$0.00	\$18,064.77	\$0.00	\$18,064.77
ACCT TYP FUND BALANCE TOTAL	(\$24,320.04)	\$18,064.77	(\$18,064.77)	(\$24,320.04)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,055.22	\$3,500.00	\$0.00	\$4,555.22
Revenues				
ACCT TYP REVENUES TOTAL	(\$579.99)	\$0.00	(\$22,040.00)	(\$22,619.99)
FUND 2064 TOTAL	\$0.00	\$43,604.77	(\$43,604.77)	\$0.00
Change in Fund Balance	\$475.23	\$3,500.00	(\$22,040.00)	(\$18,064.77)

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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$23,844.81)	\$21,564.77	(\$40,104.77)	(\$42,384.81)
Total Liability & Fund Balance	(\$23,844.81)	\$21,564.77	(\$40,104.77)	(\$42,384.81)

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$122,164.24	\$519.14	(\$25,000.00)	\$97,683.38
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$2,243.22	\$0.00	\$0.00	\$2,243.22
ACCT TYP ASSET TOTAL	\$124,407.46	\$519.14	(\$25,000.00)	\$99,926.60
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$97,386.40)	\$0.00	(\$2,540.20)	(\$99,926.60)
7200 - Fund Balance Default/Closing	\$0.00	\$2,540.20	\$0.00	\$2,540.20
ACCT TYP FUND BALANCE TOTAL	(\$97,386.40)	\$2,540.20	(\$2,540.20)	(\$97,386.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$27,021.06)	\$0.00	(\$519.14)	(\$27,540.20)
FUND 2065 TOTAL	\$0.00	\$28,059.34	(\$28,059.34)	\$0.00

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$27,021.06)	\$25,000.00	(\$519.14)	(\$2,540.20)
Adjusted Total Fund Balance	(\$124,407.46)	\$27,540.20	(\$3,059.34)	(\$99,926.60)
Total Liability & Fund Balance	(\$124,407.46)	\$27,540.20	(\$3,059.34)	(\$99,926.60)

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$532,001.92	\$113,833.78	(\$28,347.42)	\$617,488.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$680,914.15	\$0.00	(\$14,707.40)	\$666,206.75
1190 - Contra Accounts Receivable	(\$736,529.49)	\$160.00	\$0.00	(\$736,369.49)
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$476,398.58	\$113,993.78	(\$43,054.82)	\$547,337.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$3,662.58)	(\$3,662.58)
5105 - ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	\$0.00	(\$7,586.87)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,130.13	(\$4,700.67)	(\$1,570.54)
5201 - Accounts Payable	\$0.00	\$46.90	\$0.00	\$46.90
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$11,232.06)	(\$11,232.06)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$172.04	\$0.00	\$172.04
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$46.90)	(\$46.90)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$12,542.44)	(\$12,542.44)
ACCT TYP LIABILITY TOTAL	(\$7,586.87)	\$3,349.07	(\$32,184.65)	(\$36,422.45)
Fund Balance				
7050 - Committed	(\$771,009.56)	\$260,094.47	\$0.00	(\$510,915.09)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$260,094.47)	(\$260,094.47)

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$771,009.56)	\$260,094.47	(\$260,094.47)	(\$771,009.56)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$589,134.04	\$28,879.87	(\$68,549.81)	\$549,464.10
Revenues				
ACCT TYP REVENUES TOTAL	(\$286,936.19)	\$14,547.40	(\$16,980.84)	(\$289,369.63)
FUND 2070 TOTAL	\$0.00	\$420,864.59	(\$420,864.59)	\$0.00
Change in Fund Balance	\$302,197.85	\$43,427.27	(\$85,530.65)	\$260,094.47
Adjusted Total Fund Balance	(\$468,811.71)	\$303,521.74	(\$345,625.12)	(\$510,915.09)

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$476,398.58)	\$306,870.81	(\$377,809.77)	(\$547,337.54)

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$985,002.41	\$4,250.02	(\$17,000.00)	\$972,252.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	(\$630.00)	\$0.00	\$0.00	(\$630.00)
1198 - NSF Checks Accounts Receivable	\$907.00	\$0.00	\$0.00	\$907.00
ACCT TYP ASSET TOTAL	\$985,279.41	\$4,250.02	(\$17,000.00)	\$972,529.43
Liability				
5100 - Vouchers Payable Control	(\$15,108.36)	\$0.00	(\$6,912.20)	(\$22,020.56)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$15,108.36)	\$0.00	(\$6,912.20)	(\$22,020.56)
Fund Balance				
7050 - Committed	(\$942,591.89)	\$0.00	(\$7,916.98)	(\$950,508.87)
7200 - Fund Balance Default/Closing	\$0.00	\$7,916.98	\$0.00	\$7,916.98
ACCT TYP FUND BALANCE TOTAL	(\$942,591.89)	\$7,916.98	(\$7,916.98)	(\$942,591.89)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$62,773.54	\$23,912.20	\$0.00	\$86,685.74
Revenues				

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$90,352.70)	\$0.00	(\$4,250.02)	(\$94,602.72)
FUND 2075 TOTAL	\$0.00	\$36,079.20	(\$36,079.20)	\$0.00
Change in Fund Balance	(\$27,579.16)	\$23,912.20	(\$4,250.02)	(\$7,916.98)
Adjusted Total Fund Balance	(\$970,171.05)	\$31,829.18	(\$12,167.00)	(\$950,508.87)
Total Liability & Fund Balance	(\$985,279.41)	\$31,829.18	(\$19,079.20)	(\$972,529.43)

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,350,332.84	\$15,717.91	(\$179,475.18)	\$1,186,575.57
1168 - Accts Receivable - Commerce	\$336,951.47	\$0.00	\$0.00	\$336,951.47
1190 - Contra Accounts Receivable	(\$417,122.50)	\$0.00	\$0.00	(\$417,122.50)
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,270,161.81	\$15,717.91	(\$179,475.18)	\$1,106,404.54
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,474.79)	(\$1,474.79)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,474.79	(\$2,100.26)	(\$625.47)
5201 - Accounts Payable	\$0.00	\$22.94	\$0.00	\$22.94
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$5,318.34)	(\$5,318.34)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$407.19)	(\$407.19)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$22.94)	(\$22.94)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$158.71)	(\$158.71)
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,497.73	(\$9,482.23)	(\$7,984.50)
Fund Balance				
7050 - Committed	(\$1,136,278.32)	\$37,858.28	\$0.00	(\$1,098,420.04)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$37,858.28)	(\$37,858.28)
ACCT TYP FUND BALANCE TOTAL	(\$1,136,278.32)	\$37,858.28	(\$37,858.28)	(\$1,136,278.32)
Expenditure/Expenses				

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$136,421.06	\$179,882.37	(\$86.50)	\$316,216.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$270,304.55)	\$0.00	(\$8,054.10)	(\$278,358.65)
FUND 2080 TOTAL	\$0.00	\$234,956.29	(\$234,956.29)	\$0.00
Change in Fund Balance	(\$133,883.49)	\$179,882.37	(\$8,140.60)	\$37,858.28
Adjusted Total Fund Balance	(\$1,270,161.81)	\$217,740.65	(\$45,998.88)	(\$1,098,420.04)
Total Liability & Fund Balance	(\$1,270,161.81)	\$219,238.38	(\$55,481.11)	(\$1,106,404.54)

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$563,748.71	\$162,452.11	(\$177,998.92)	\$548,201.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$59,555,633.65	\$0.00	(\$984.02)	\$59,554,649.63
1190 - Contra Accounts Receivable	(\$59,532,488.08)	\$984.02	\$0.00	(\$59,531,504.06)
1198 - NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$0.00	\$10,950.00
1201 - Allow For Bad Debts	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)
2000 - Due From Other Funds Control	\$0.00	\$16.00	\$0.00	\$16.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$17,030.00	\$0.00	\$17,030.00
ACCT TYP ASSET TOTAL	\$574,844.28	\$180,482.13	(\$178,982.94)	\$576,343.47
Liability				
5100 - Vouchers Payable Control	(\$2,502.50)	\$0.00	(\$34,146.47)	(\$36,648.97)
5105 - ARS-Overpayments Due Customers	(\$8,738.07)	\$0.00	\$0.00	(\$8,738.07)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$853.38	(\$1,254.73)	(\$401.35)
5201 - Accounts Payable	\$0.00	\$19.35	\$0.00	\$19.35
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$4,580.74)	(\$4,580.74)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$590.35	\$0.00	\$590.35
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$19.35)	(\$19.35)
5904 - Due To Unclaimed Property	(\$205.31)	\$205.31	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$26,564.69)	(\$26,564.69)
ACCT TYP LIABILITY TOTAL	(\$11,445.88)	\$1,668.39	(\$66,565.98)	(\$76,343.47)
Fund Balance				

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7023 - Nonspendable-Prepaid	(\$2,590.00)	\$0.00	(\$14,440.00)	(\$17,030.00)
7050 - Committed	(\$385,370.91)	\$0.00	(\$97,599.09)	(\$482,970.00)
7200 - Fund Balance Default/Closing	\$0.00	\$112,039.09	\$0.00	\$112,039.09
ACCT TYP FUND BALANCE TOTAL	(\$387,960.91)	\$112,039.09	(\$112,039.09)	(\$387,960.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$271,114.63	\$219,833.53	(\$55,529.64)	\$435,418.52
Revenues				
ACCT TYP REVENUES TOTAL	(\$446,552.12)	\$0.00	(\$100,905.49)	(\$547,457.61)
FUND 2085 TOTAL	\$0.00	\$514,023.14	(\$514,023.14)	\$0.00
Change in Fund Balance	(\$175,437.49)	\$219,833.53	(\$156,435.13)	(\$112,039.09)
Adjusted Total Fund Balance	(\$563,398.40)	\$331,872.62	(\$268,474.22)	(\$500,000.00)
Total Liability & Fund Balance	(\$574,844.28)	\$333,541.01	(\$335,040.20)	(\$576,343.47)

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FUND : 2087 (CRC) Transportation Network Vehicle Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$54,362.87	\$231.27	\$0.00	\$54,594.14
ACCT TYP ASSET TOTAL	\$54,362.87	\$231.27	\$0.00	\$54,594.14
Fund Balance				
7035 - Restricted	(\$52,575.57)	\$0.00	(\$2,018.57)	(\$54,594.14)
7200 - Fund Balance Default/Closing	\$0.00	\$2,018.57	\$0.00	\$2,018.57
ACCT TYP FUND BALANCE TOTAL	(\$52,575.57)	\$2,018.57	(\$2,018.57)	(\$52,575.57)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,787.30)	\$0.00	(\$231.27)	(\$2,018.57)
FUND 2087 TOTAL	\$0.00	\$2,249.84	(\$2,249.84)	\$0.00
Change in Fund Balance	(\$1,787.30)	\$0.00	(\$231.27)	(\$2,018.57)
Adjusted Total Fund Balance	(\$54,362.87)	\$2,018.57	(\$2,249.84)	(\$54,594.14)
Total Liability & Fund Balance	(\$54,362.87)	\$2,018.57	(\$2,249.84)	(\$54,594.14)

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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,987,799.01	\$1,041,048.42	(\$187,713.42)	\$3,841,134.01
ACCT TYP ASSET TOTAL	\$2,987,799.01	\$1,041,048.42	(\$187,713.42)	\$3,841,134.01
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$187,713.42)	(\$187,713.42)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$187,713.42)	(\$187,713.42)
Fund Balance				
7050 - Committed	(\$2,475,466.18)	\$0.00	(\$1,177,954.41)	(\$3,653,420.59)
7200 - Fund Balance Default/Closing	\$0.00	\$1,177,954.41	\$0.00	\$1,177,954.41
ACCT TYP FUND BALANCE TOTAL	(\$2,475,466.18)	\$1,177,954.41	(\$1,177,954.41)	(\$2,475,466.18)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$337,732.17	\$187,713.42	\$0.00	\$525,445.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$850,065.00)	\$0.00	(\$853,335.00)	(\$1,703,400.00)
FUND 2088 TOTAL	\$0.00	\$2,406,716.25	(\$2,406,716.25)	\$0.00
Change in Fund Balance	(\$512,332.83)	\$187,713.42	(\$853,335.00)	(\$1,177,954.41)

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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,987,799.01)	\$1,365,667.83	(\$2,031,289.41)	(\$3,653,420.59)
Total Liability & Fund Balance	(\$2,987,799.01)	\$1,365,667.83	(\$2,219,002.83)	(\$3,841,134.01)

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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$29,495.00	\$54,819.12	(\$54,693.64)	\$29,620.48
2000 - Due From Other Funds Control	\$0.00	\$36,462.42	\$0.00	\$36,462.42
ACCT TYP ASSET TOTAL	\$29,495.00	\$91,281.54	(\$54,693.64)	\$66,082.90
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$18,231.22)	(\$18,231.22)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$18,231.22)	(\$18,231.22)
Fund Balance				
7050 - Committed	(\$22,135.68)	\$0.00	(\$25,716.00)	(\$47,851.68)
7200 - Fund Balance Default/Closing	\$0.00	\$25,716.00	\$0.00	\$25,716.00
ACCT TYP FUND BALANCE TOTAL	(\$22,135.68)	\$25,716.00	(\$25,716.00)	(\$22,135.68)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	(\$36,462.42)	(\$36,462.42)
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,359.32)	\$18,231.22	(\$125.48)	\$10,746.42
FUND 2090 TOTAL	\$0.00	\$135,228.76	(\$135,228.76)	\$0.00
Change in Fund Balance	(\$7,359.32)	\$18,231.22	(\$36,587.90)	(\$25,716.00)

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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$29,495.00)	\$43,947.22	(\$62,303.90)	(\$47,851.68)
Total Liability & Fund Balance	(\$29,495.00)	\$43,947.22	(\$80,535.12)	(\$66,082.90)

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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$774,097.79	\$3,091.33	\$0.00	\$777,189.12
ACCT TYP ASSET TOTAL	\$774,097.79	\$3,091.33	\$0.00	\$777,189.12
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$415,249.19)	\$0.00	(\$361,939.93)	(\$777,189.12)
7200 - Fund Balance Default/Closing	\$0.00	\$361,939.93	\$0.00	\$361,939.93
ACCT TYP FUND BALANCE TOTAL	(\$415,249.19)	\$361,939.93	(\$361,939.93)	(\$415,249.19)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,380.20	\$0.00	\$0.00	\$3,380.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$362,228.80)	\$0.00	(\$3,091.33)	(\$365,320.13)
FUND 2094 TOTAL	\$0.00	\$365,031.26	(\$365,031.26)	\$0.00
Change in Fund Balance	(\$358,848.60)	\$0.00	(\$3,091.33)	(\$361,939.93)

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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$774,097.79)	\$361,939.93	(\$365,031.26)	(\$777,189.12)
Total Liability & Fund Balance	(\$774,097.79)	\$361,939.93	(\$365,031.26)	(\$777,189.12)

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FUND : 2096 (DGO) State Archives Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$2,560.00)	\$2,560.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,560.00)	(\$2,560.00)
ACCT TYP FUND BALANCE TOTAL	(\$2,560.00)	\$2,560.00	(\$2,560.00)	(\$2,560.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,560.00	\$0.00	\$0.00	\$2,560.00
FUND 2096 TOTAL	\$0.00	\$2,560.00	(\$2,560.00)	\$0.00
Change in Fund Balance	\$2,560.00	\$0.00	\$0.00	\$2,560.00
Adjusted Total Fund Balance	\$0.00	\$2,560.00	(\$2,560.00)	\$0.00
Total Liability & Fund Balance	\$0.00	\$2,560.00	(\$2,560.00)	\$0.00

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,073,203.60	\$94,888,826.69	(\$68,361,132.49)	\$35,600,897.80
0305 - Cash Held By Trustee	\$0.00	\$21,810,345.16	\$0.00	\$21,810,345.16
0602 - Investments W/ St Treas	\$23,778,152.95	\$235,162.23	\$0.00	\$24,013,315.18
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$223,950,516.10	\$69,105,822.25	(\$91,012,709.20)	\$202,043,629.15
0669 - Investments Fair Value Adjust	\$0.00	\$59,304,135.70	\$0.00	\$59,304,135.70
1101 - Accounts Receivable	\$0.00	\$34,000,000.00	\$0.00	\$34,000,000.00
ACCT TYP ASSET TOTAL	\$256,801,872.65	\$279,344,292.03	(\$159,373,841.69)	\$376,772,322.99
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$21,810,345.16)	(\$21,810,345.16)
7050 - Committed	(\$304,860,198.87)	\$0.00	(\$50,101,778.96)	(\$354,961,977.83)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$71,912,124.12	\$0.00	\$71,912,124.12
ACCT TYP FUND BALANCE TOTAL	(\$304,860,198.87)	\$71,912,124.12	(\$71,912,124.12)	(\$304,860,198.87)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$302,855.28	\$0.00	\$0.00	\$302,855.28
Revenues				

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$47,755,470.94	\$55,994,179.78	(\$175,964,630.12)	(\$72,214,979.40)
FUND 2100 TOTAL	\$0.00	\$407,250,595.93	(\$407,250,595.93)	\$0.00
Change in Fund Balance	\$48,058,326.22	\$55,994,179.78	(\$175,964,630.12)	(\$71,912,124.12)
Adjusted Total Fund Balance	(\$256,801,872.65)	\$127,906,303.90	(\$247,876,754.24)	(\$376,772,322.99)
Total Liability & Fund Balance	(\$256,801,872.65)	\$127,906,303.90	(\$247,876,754.24)	(\$376,772,322.99)

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,891,483.85	\$1,630,405.71	(\$1,602,091.12)	\$2,919,798.44
1000 - Accounts Receivable-Re Control	\$564.00	\$165.85	(\$4.16)	\$725.69
1010 - Accounts Rec From Closing Form	\$0.00	\$27,604.37	\$0.00	\$27,604.37
1168 - Accts Reveivable - Commerce	(\$446.00)	\$0.00	\$0.00	(\$446.00)
1190 - Contra Accounts Receivable	\$5,048.14	\$0.00	\$0.00	\$5,048.14
1198 - NSF Checks Accounts Receivable	\$11,845.00	\$120.00	(\$40.00)	\$11,925.00
2000 - Due From Other Funds Control	\$0.00	\$2,017.95	\$0.00	\$2,017.95
3340 - Prepaid Expenses Closing Control	\$0.00	\$343,195.23	\$0.00	\$343,195.23
ACCT TYP ASSET TOTAL	\$2,908,494.99	\$2,003,509.11	(\$1,602,135.28)	\$3,309,868.82
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$4,756.80)	(\$4,756.80)
5100 - Vouchers Payable Control	(\$92,413.89)	\$5,771.80	(\$49,818.96)	(\$136,461.05)
5105 - ARS-Overpayments Due Customers	(\$308.50)	\$0.00	\$0.00	(\$308.50)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$17,443.99	(\$26,297.88)	(\$8,853.89)
5201 - Accounts Payable	\$0.00	\$249.05	\$0.00	\$249.05
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$58,506.80)	(\$58,506.80)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$822.91)	(\$822.91)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$249.05)	(\$249.05)
5904 - Due To Unclaimed Property	(\$2,807.23)	\$2,807.23	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,532,867.72)	(\$1,532,867.72)
ACCT TYP LIABILITY TOTAL	(\$95,529.62)	\$26,272.07	(\$1,673,320.12)	(\$1,742,577.67)

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7023 - Nonspendable-Prepaid	(\$320,743.20)	\$0.00	(\$22,452.03)	(\$343,195.23)
7050 - Committed	(\$2,118,595.26)	\$894,499.34	\$0.00	(\$1,224,095.92)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$872,047.31)	(\$872,047.31)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,439,338.46)	\$894,499.34	(\$894,499.34)	(\$2,439,338.46)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,140,315.79	\$1,490,071.17	(\$353,033.28)	\$5,277,353.68
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,513,942.70)	\$141,125.54	(\$32,489.21)	(\$4,405,306.37)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2105 TOTAL	\$0.00	\$4,555,477.23	(\$4,555,477.23)	\$0.00
Change in Fund Balance	(\$373,626.91)	\$1,631,196.71	(\$385,522.49)	\$872,047.31
Adjusted Total Fund Balance	(\$2,812,965.37)	\$2,525,696.05	(\$1,280,021.83)	(\$1,567,291.15)

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,908,494.99)	\$2,551,968.12	(\$2,953,341.95)	(\$3,309,868.82)

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$274,816.84	\$317,594.36	\$0.00	\$592,411.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$274,816.84	\$317,594.36	\$0.00	\$592,411.20
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$266,440.12)	\$0.00	(\$325,971.08)	(\$592,411.20)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$325,971.08	\$0.00	\$325,971.08
ACCT TYP FUND BALANCE TOTAL	(\$266,440.12)	\$325,971.08	(\$325,971.08)	(\$266,440.12)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,172.05	\$0.00	\$0.00	\$1,172.05
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,548.77)	\$0.00	(\$317,594.36)	(\$327,143.13)
FUND 2110 TOTAL	\$0.00	\$643,565.44	(\$643,565.44)	\$0.00

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$8,376.72)	\$0.00	(\$317,594.36)	(\$325,971.08)
Adjusted Total Fund Balance	(\$274,816.84)	\$325,971.08	(\$643,565.44)	(\$592,411.20)
Total Liability & Fund Balance	(\$274,816.84)	\$325,971.08	(\$643,565.44)	(\$592,411.20)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,397,940.78	\$209,341.94	(\$335,954.93)	\$9,271,327.79
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	(\$8,969.55)	\$0.00	\$0.00	(\$8,969.55)
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,397,940.78	\$209,341.94	(\$335,954.93)	\$9,271,327.79
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$24,660.74)	(\$24,660.74)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$76,468.71)	(\$76,468.71)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$970.24)	(\$970.24)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$19,238.92)	(\$19,238.92)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$71,457.06)	(\$71,457.06)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$192,795.67)	(\$192,795.67)
Fund Balance				
7050 - Committed	(\$8,358,944.31)	\$0.00	(\$719,587.81)	(\$9,078,532.12)
7200 - Fund Balance Default/Closing	\$0.00	\$719,587.81	\$0.00	\$719,587.81
ACCT TYP FUND BALANCE TOTAL	(\$8,358,944.31)	\$719,587.81	(\$719,587.81)	(\$8,358,944.31)
Encumbrances				
Encumbrances	\$371,201.04	\$187,726.37	(\$558,927.41)	\$0.00
Reserve for Encumbrances	(\$371,201.04)	\$558,927.41	(\$187,726.37)	\$0.00

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$746,653.78	(\$746,653.78)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$759,246.32	\$199,515.54	(\$97,990.31)	\$860,771.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,798,242.79)	\$257,778.00	(\$39,894.57)	(\$1,580,359.36)
FUND 2115 TOTAL	\$0.00	\$2,132,877.07	(\$2,132,877.07)	\$0.00
Change in Fund Balance	(\$1,038,996.47)	\$457,293.54	(\$137,884.88)	(\$719,587.81)
Adjusted Total Fund Balance	(\$9,397,940.78)	\$1,176,881.35	(\$857,472.69)	(\$9,078,532.12)
Total Liability & Fund Balance	(\$9,397,940.78)	\$1,176,881.35	(\$1,050,268.36)	(\$9,271,327.79)

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$348,279.99	\$3,679.24	(\$3,825.73)	\$348,133.50
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$175,259.70	\$745.58	\$0.00	\$176,005.28
0656 - Investment Short Term	\$689,597.62	\$2,933.66	\$0.00	\$692,531.28
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,213,137.31	\$7,358.48	(\$3,825.73)	\$1,216,670.06
Fund Balance				
7035 - Restricted	(\$1,219,326.15)	\$2,656.09	\$0.00	(\$1,216,670.06)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,656.09)	(\$2,656.09)
ACCT TYP FUND BALANCE TOTAL	(\$1,219,326.15)	\$2,656.09	(\$2,656.09)	(\$1,219,326.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$34,622.99	\$146.49	\$0.00	\$34,769.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$28,434.15)	\$0.00	(\$3,679.24)	(\$32,113.39)
FUND 2130 TOTAL	\$0.00	\$10,161.06	(\$10,161.06)	\$0.00

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$6,188.84	\$146.49	(\$3,679.24)	\$2,656.09
Adjusted Total Fund Balance	(\$1,213,137.31)	\$2,802.58	(\$6,335.33)	(\$1,216,670.06)
Total Liability & Fund Balance	(\$1,213,137.31)	\$2,802.58	(\$6,335.33)	(\$1,216,670.06)

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,462,962.50	\$97,422.40	(\$63,074.20)	\$10,497,310.70
0602 - Investments W/ St Treas	\$14,826,469.16	\$63,074.20	\$0.00	\$14,889,543.36
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$25,289,431.66	\$160,496.60	(\$63,074.20)	\$25,386,854.06
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$871,645.30)	(\$871,645.30)
5100 - Vouchers Payable Control	(\$112,235.28)	\$0.00	(\$2,141,091.06)	(\$2,253,326.34)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$112,235.28)	\$0.00	(\$3,012,736.36)	(\$3,124,971.64)
Fund Balance				
7050 - Committed	(\$17,804,261.60)	\$0.00	(\$4,457,620.82)	(\$22,261,882.42)
7200 - Fund Balance Default/Closing	\$0.00	\$4,457,620.82	\$0.00	\$4,457,620.82
ACCT TYP FUND BALANCE TOTAL	(\$17,804,261.60)	\$4,457,620.82	(\$4,457,620.82)	(\$17,804,261.60)
Encumbrances				
Encumbrances	\$5,988,745.85	\$3,578,763.57	(\$9,567,509.42)	\$0.00
Reserve for Encumbrances	(\$5,988,745.85)	\$9,567,509.42	(\$3,578,763.57)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$13,146,272.99	(\$13,146,272.99)	\$0.00
Expenditure/Expenses				

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,143,779.23	\$3,012,736.36	(\$34,348.20)	\$4,122,167.39
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,516,714.01)	\$0.00	(\$63,074.20)	(\$8,579,788.21)
FUND 2135 TOTAL	\$0.00	\$20,777,126.77	(\$20,777,126.77)	\$0.00
Change in Fund Balance	(\$7,372,934.78)	\$3,012,736.36	(\$97,422.40)	(\$4,457,620.82)
Adjusted Total Fund Balance	(\$25,177,196.38)	\$7,470,357.18	(\$4,555,043.22)	(\$22,261,882.42)
Total Liability & Fund Balance	(\$25,289,431.66)	\$7,470,357.18	(\$7,567,779.58)	(\$25,386,854.06)

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$425,088.94	\$1,808.40	\$0.00	\$426,897.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$425,088.94	\$1,808.40	\$0.00	\$426,897.34
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$410,898.17)	\$0.00	(\$15,999.17)	(\$426,897.34)
7200 - Fund Balance Default/Closing	\$0.00	\$15,999.17	\$0.00	\$15,999.17
ACCT TYP FUND BALANCE TOTAL	(\$410,898.17)	\$15,999.17	(\$15,999.17)	(\$410,898.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,971.63	\$0.00	\$0.00	\$2,971.63
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,162.40)	\$0.00	(\$1,808.40)	(\$18,970.80)
FUND 2145 TOTAL	\$0.00	\$17,807.57	(\$17,807.57)	\$0.00
Change in Fund Balance	(\$14,190.77)	\$0.00	(\$1,808.40)	(\$15,999.17)

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$425,088.94)	\$15,999.17	(\$17,807.57)	(\$426,897.34)
Total Liability & Fund Balance	(\$425,088.94)	\$15,999.17	(\$17,807.57)	(\$426,897.34)

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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,402,992.70	\$1,449,156.59	(\$1,443,489.99)	\$2,408,659.30
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$684,556.00	\$0.00	\$684,556.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$136,244.14	\$0.00	\$136,244.14
ACCT TYP ASSET TOTAL	\$2,402,992.70	\$2,269,956.73	(\$1,443,489.99)	\$3,229,459.44
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$106,759.93)	(\$106,759.93)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,746.98	(\$2,649.22)	(\$902.24)
5201 - Accounts Payable	\$0.00	\$74.59	\$0.00	\$74.59
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$17,784.52)	(\$17,784.52)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$5.76	\$0.00	\$5.76
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$74.59)	(\$74.59)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$674.58)	(\$674.58)
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$700.00)	(\$700.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,827.33	(\$128,642.84)	(\$126,815.51)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$214,741.64)	\$78,497.50	\$0.00	(\$136,244.14)
7050 - Committed	(\$540,199.13)	\$0.00	(\$2,426,200.66)	(\$2,966,399.79)
7200 - Fund Balance Default/Closing	\$0.00	\$2,347,703.16	\$0.00	\$2,347,703.16

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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$754,940.77)	\$2,426,200.66	(\$2,426,200.66)	(\$754,940.77)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,518,826.65	\$772,329.38	(\$1,472,680.61)	\$10,818,475.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,166,878.58)	\$92,507.00	(\$91,807.00)	(\$13,166,178.58)
FUND 2146 TOTAL	\$0.00	\$5,562,821.10	(\$5,562,821.10)	\$0.00
Change in Fund Balance	(\$1,648,051.93)	\$864,836.38	(\$1,564,487.61)	(\$2,347,703.16)
Adjusted Total Fund Balance	(\$2,402,992.70)	\$3,291,037.04	(\$3,990,688.27)	(\$3,102,643.93)

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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$2,402,992.70)	\$3,292,864.37	(\$4,119,331.11)	(\$3,229,459.44)

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$169,217.31	\$788.91	\$0.00	\$170,006.22
ACCT TYP ASSET TOTAL	\$169,217.31	\$788.91	\$0.00	\$170,006.22
Liability				
5100 - Vouchers Payable Control	(\$981.32)	\$0.00	(\$29,278.07)	(\$30,259.39)
ACCT TYP LIABILITY TOTAL	(\$981.32)	\$0.00	(\$29,278.07)	(\$30,259.39)
Fund Balance				
7050 - Committed	(\$31,956.89)	\$0.00	(\$107,789.94)	(\$139,746.83)
7200 - Fund Balance Default/Closing	\$0.00	\$107,789.94	\$0.00	\$107,789.94
ACCT TYP FUND BALANCE TOTAL	(\$31,956.89)	\$107,789.94	(\$107,789.94)	(\$31,956.89)
Encumbrances				
Encumbrances	\$29,280.33	\$0.00	(\$29,280.33)	\$0.00
Reserve for Encumbrances	(\$29,280.33)	\$29,280.33	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$29,280.33	(\$29,280.33)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$778,720.82	\$29,278.07	(\$786.91)	\$807,211.98
Revenues				
ACCT TYP REVENUES TOTAL	(\$914,999.92)	\$0.00	(\$2.00)	(\$915,001.92)

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2151 TOTAL	\$0.00	\$167,137.25	(\$167,137.25)	\$0.00
Change in Fund Balance	(\$136,279.10)	\$29,278.07	(\$788.91)	(\$107,789.94)
Adjusted Total Fund Balance	(\$168,235.99)	\$137,068.01	(\$108,578.85)	(\$139,746.83)
Total Liability & Fund Balance	(\$169,217.31)	\$137,068.01	(\$137,856.92)	(\$170,006.22)

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FUND : 2153 (DWS) Intermountain Weatherization Training Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,510.00	\$0.00	\$0.00	\$3,510.00
ACCT TYP ASSET TOTAL	\$3,510.00	\$0.00	\$0.00	\$3,510.00
Fund Balance				
7035 - Restricted	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
FUND 2153 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
Total Liability & Fund Balance	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$36,896.32	\$23,491.38	(\$24,483.70)	\$35,904.00
0602 - Investments W/ St Treas	\$2,637,079.72	\$11,226.13	\$0.00	\$2,648,305.85
0608 - Inv-DEQ-Entrada	\$81,788.31	\$347.94	\$0.00	\$82,136.25
0610 - Inv-DEQ-Ag Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0625 - Inv-DEQ Portland Ou3 O/M	\$470,898.89	\$2,003.28	\$0.00	\$472,902.17
0626 - Inv-DEQ Portland Ou1/2 O/M	\$76,555.24	\$335.90	\$0.00	\$76,891.14
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,152,484.12	\$4,902.85	\$0.00	\$1,157,386.97
0632 - DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0633 - DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00	\$0.00
0634 - DEQ MagCorp	\$0.00	\$0.00	\$0.00	\$0.00
0637 - Inv DEQ Portland Cement Rebate	\$926,414.94	\$3,941.12	\$0.00	\$930,356.06
0643 - Inv-DEQ Mountain Fuel	\$19,439.13	\$82.70	\$0.00	\$19,521.83
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$639.81	\$0.00	\$639.81
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,401,556.67	\$46,971.11	(\$24,483.70)	\$5,424,044.08
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$85,418.55)	(\$85,418.55)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$18,982.52)	(\$18,982.52)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$154.60	(\$154.60)	\$0.00
5201 - Accounts Payable	\$0.00	\$1.63	\$0.00	\$1.63
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$400.56)	(\$400.56)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
 AS OF 03-01-2024

FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$1.63)	(\$1.63)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$156.23	(\$104,957.86)	(\$104,801.63)
Fund Balance				
7035 - Restricted	(\$2,637,826.17)	\$0.00	(\$101,368.25)	(\$2,739,194.42)
7050 - Committed	(\$2,793,459.22)	\$213,411.19	\$0.00	(\$2,580,048.03)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$112,042.94)	(\$112,042.94)
ACCT TYP FUND BALANCE TOTAL	(\$5,431,285.39)	\$213,411.19	(\$213,411.19)	(\$5,431,285.39)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$217,520.47	\$105,890.25	(\$96.30)	\$323,314.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$187,791.75)	\$0.00	(\$23,479.73)	(\$211,271.48)
FUND 2155 TOTAL	\$0.00	\$366,428.78	(\$366,428.78)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$29,728.72	\$105,890.25	(\$23,576.03)	\$112,042.94
Adjusted Total Fund Balance	(\$5,401,556.67)	\$319,301.44	(\$236,987.22)	(\$5,319,242.45)
Total Liability & Fund Balance	(\$5,401,556.67)	\$319,457.67	(\$341,945.08)	(\$5,424,044.08)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$68,955.54	\$308.95	\$0.00	\$69,264.49
ACCT TYP ASSET TOTAL	\$68,955.54	\$308.95	\$0.00	\$69,264.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$71,524.07)	\$2,259.58	\$0.00	(\$69,264.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,259.58)	(\$2,259.58)
ACCT TYP FUND BALANCE TOTAL	(\$71,524.07)	\$2,259.58	(\$2,259.58)	(\$71,524.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,431.47)	\$0.00	(\$308.95)	(\$2,740.42)
FUND 2156 TOTAL	\$0.00	\$2,568.53	(\$2,568.53)	\$0.00
Change in Fund Balance	\$2,568.53	\$0.00	(\$308.95)	\$2,259.58

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$68,955.54)	\$2,259.58	(\$2,568.53)	(\$69,264.49)
Total Liability & Fund Balance	(\$68,955.54)	\$2,259.58	(\$2,568.53)	(\$69,264.49)

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FUND : 2157 (DEQ) Clean Air Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$161,416.00	\$0.00	\$0.00	\$161,416.00
ACCT TYP ASSET TOTAL	\$161,416.00	\$0.00	\$0.00	\$161,416.00
Fund Balance				
7035 - Restricted	(\$126,957.02)	\$0.00	(\$34,458.98)	(\$161,416.00)
7200 - Fund Balance Default/Closing	\$0.00	\$34,458.98	\$0.00	\$34,458.98
ACCT TYP FUND BALANCE TOTAL	(\$126,957.02)	\$34,458.98	(\$34,458.98)	(\$126,957.02)
Revenues				
ACCT TYP REVENUES TOTAL	(\$34,458.98)	\$0.00	\$0.00	(\$34,458.98)
FUND 2157 TOTAL	\$0.00	\$34,458.98	(\$34,458.98)	\$0.00
Change in Fund Balance	(\$34,458.98)	\$0.00	\$0.00	(\$34,458.98)
Adjusted Total Fund Balance	(\$161,416.00)	\$34,458.98	(\$34,458.98)	(\$161,416.00)
Total Liability & Fund Balance	(\$161,416.00)	\$34,458.98	(\$34,458.98)	(\$161,416.00)

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,627,174.90)	\$161,427.23	(\$206,553.05)	(\$1,672,300.72)
0303 - Cash In Escrow With Trustee	\$0.00	\$6,012,639.41	\$0.00	\$6,012,639.41
0602 - Investments W/ St Treas	\$1,629.37	\$3.30	\$0.00	\$1,632.67
0615 - Cash w/PTIF held in escrow	\$0.00	\$32,277,529.70	\$0.00	\$32,277,529.70
0624 - INV-DEQ Atlas Home Depot Settlement	\$623,681.51	\$2,653.24	\$0.00	\$626,334.75
0631 - DEW WQ Big Bend	\$856,119.39	\$3,642.07	\$0.00	\$859,761.46
0632 - DEQ WQ Pitman Settlement	\$61,829.92	\$263.03	\$0.00	\$62,092.95
0633 - DEQ Richardson Flat NRDC	\$24,848.25	\$105.71	\$0.00	\$24,953.96
0634 - DEQ MagCorp	\$42,500.75	\$180.81	\$0.00	\$42,681.56
0635 - Inv DEQ Volkswagen Settlement	\$32,896,342.43	\$139,950.00	\$0.00	\$33,036,292.43
0636 - Inv DEQ Golden Eagle Refinery	\$116,820.81	\$496.97	\$0.00	\$117,317.78
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$32,996,597.53	\$38,598,891.47	(\$206,553.05)	\$71,388,935.95
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$3,319,952.37)	(\$3,319,952.37)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$2,582.72)	(\$2,582.72)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,582.72	(\$3,821.94)	(\$1,239.22)
5201 - Accounts Payable	\$0.00	\$40.51	\$0.00	\$40.51
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$9,937.02)	(\$9,937.02)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$593.72)	(\$593.72)
5701 - Deposits	\$0.00	\$0.00	(\$38,290,169.11)	(\$38,290,169.11)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$40.51)	(\$40.51)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,623.23	(\$41,627,097.39)	(\$41,624,474.16)
Fund Balance				
7035 - Restricted	(\$32,864,743.25)	\$3,100,281.46	\$0.00	(\$29,764,461.79)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$3,100,281.46)	(\$3,100,281.46)
ACCT TYP FUND BALANCE TOTAL	(\$32,864,743.25)	\$3,100,281.46	(\$3,100,281.46)	(\$32,864,743.25)
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,427,263.58	\$3,379,804.01	(\$373.14)	\$4,806,694.45
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,559,117.86)	\$0.00	(\$147,295.13)	(\$1,706,412.99)
FUND 2158 TOTAL	\$0.00	\$45,081,600.17	(\$45,081,600.17)	\$0.00
Change in Fund Balance	(\$131,854.28)	\$3,379,804.01	(\$147,668.27)	\$3,100,281.46

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$32,996,597.53)	\$6,480,085.47	(\$3,247,949.73)	(\$29,764,461.79)
Total Liability & Fund Balance	(\$32,996,597.53)	\$6,482,708.70	(\$44,875,047.12)	(\$71,388,935.95)

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,049,053.30	\$10,983.58	(\$8,391.37)	\$1,051,645.51
1000 - Accounts Receivable-Re Control	\$31,250.00	\$0.00	\$0.00	\$31,250.00
ACCT TYP ASSET TOTAL	\$1,080,303.30	\$10,983.58	(\$8,391.37)	\$1,082,895.51
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,253.47)	(\$1,253.47)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,253.47	(\$1,952.34)	(\$698.87)
5201 - Accounts Payable	\$0.00	\$17.38	\$0.00	\$17.38
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$4,259.92)	(\$4,259.92)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$677.07)	(\$677.07)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$17.38)	(\$17.38)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$303.69)	(\$303.69)
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,270.85	(\$8,463.87)	(\$7,193.02)
Fund Balance				
7035 - Restricted	(\$1,141,367.92)	\$65,665.43	\$0.00	(\$1,075,702.49)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$65,665.43)	(\$65,665.43)
ACCT TYP FUND BALANCE TOTAL	(\$1,141,367.92)	\$65,665.43	(\$65,665.43)	(\$1,141,367.92)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$252,199.35	\$9,068.44	\$0.00	\$261,267.79
Revenues				

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$191,134.73)	\$0.00	(\$4,467.63)	(\$195,602.36)
FUND 2165 TOTAL	\$0.00	\$86,988.30	(\$86,988.30)	\$0.00
Change in Fund Balance	\$61,064.62	\$9,068.44	(\$4,467.63)	\$65,665.43
Adjusted Total Fund Balance	(\$1,080,303.30)	\$74,733.87	(\$70,133.06)	(\$1,075,702.49)
Total Liability & Fund Balance	(\$1,080,303.30)	\$76,004.72	(\$78,596.93)	(\$1,082,895.51)

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FUND : 2167 (DAG) Dept of Ag & Food Lab Equip Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ACCT TYP ASSET TOTAL	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
FUND 2167 TOTAL	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
Adjusted Total Fund Balance	\$0.00	\$10,000.00	(\$20,000.00)	(\$10,000.00)
Total Liability & Fund Balance	\$0.00	\$10,000.00	(\$20,000.00)	(\$10,000.00)

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,226,164.45	\$688,732.15	(\$20,692.59)	\$3,894,204.01
ACCT TYP ASSET TOTAL	\$3,226,164.45	\$688,732.15	(\$20,692.59)	\$3,894,204.01
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$3,221,488.22)	\$0.00	(\$672,715.79)	(\$3,894,204.01)
7200 - Fund Balance Default/Closing	\$0.00	\$672,715.79	\$0.00	\$672,715.79
ACCT TYP FUND BALANCE TOTAL	(\$3,221,488.22)	\$672,715.79	(\$672,715.79)	(\$3,221,488.22)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$104,829.92	\$20,692.59	\$0.00	\$125,522.51
Revenues				
ACCT TYP REVENUES TOTAL	(\$109,506.15)	\$0.00	(\$688,732.15)	(\$798,238.30)
FUND 2168 TOTAL	\$0.00	\$1,382,140.53	(\$1,382,140.53)	\$0.00
Change in Fund Balance	(\$4,676.23)	\$20,692.59	(\$688,732.15)	(\$672,715.79)

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,226,164.45)	\$693,408.38	(\$1,361,447.94)	(\$3,894,204.01)
Total Liability & Fund Balance	(\$3,226,164.45)	\$693,408.38	(\$1,361,447.94)	(\$3,894,204.01)

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FUND : 2170 (DAG) Rangeland - needed for deprec

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2170 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2180 (DHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$290,787.82	\$14,982.76	(\$13,745.70)	\$292,024.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$13,745.70	\$0.00	\$13,745.70
ACCT TYP ASSET TOTAL	\$290,787.82	\$28,728.46	(\$13,745.70)	\$305,770.58
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$239,396.36)	\$0.00	(\$66,374.22)	(\$305,770.58)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$66,374.22	\$0.00	\$66,374.22
ACCT TYP FUND BALANCE TOTAL	(\$239,396.36)	\$66,374.22	(\$66,374.22)	(\$239,396.36)
Revenues				
ACCT TYP REVENUES TOTAL	(\$51,391.46)	\$0.00	(\$14,982.76)	(\$66,374.22)
FUND 2180 TOTAL	\$0.00	\$95,102.68	(\$95,102.68)	\$0.00
Change in Fund Balance	(\$51,391.46)	\$0.00	(\$14,982.76)	(\$66,374.22)

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FUND : 2180 (DHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$290,787.82)	\$66,374.22	(\$81,356.98)	(\$305,770.58)
Total Liability & Fund Balance	(\$290,787.82)	\$66,374.22	(\$81,356.98)	(\$305,770.58)

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FUND : 2185 (DHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$2,463.01	(\$2,463.01)	\$0.00
0301 - Cash In Bank	\$20,702.38	\$0.00	\$0.00	\$20,702.38
0602 - Investments W/ St Treas	\$578,963.92	\$2,463.01	\$0.00	\$581,426.93
ACCT TYP ASSET TOTAL	\$599,666.30	\$4,926.02	(\$2,463.01)	\$602,129.31
Fund Balance				
7035 - Restricted	(\$587,682.48)	\$0.00	(\$14,446.83)	(\$602,129.31)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$14,446.83	\$0.00	\$14,446.83
ACCT TYP FUND BALANCE TOTAL	(\$587,682.48)	\$14,446.83	(\$14,446.83)	(\$587,682.48)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,388.53	\$0.00	\$0.00	\$9,388.53
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,372.35)	\$0.00	(\$2,463.01)	(\$23,835.36)
FUND 2185 TOTAL	\$0.00	\$19,372.85	(\$19,372.85)	\$0.00
Change in Fund Balance	(\$11,983.82)	\$0.00	(\$2,463.01)	(\$14,446.83)
Adjusted Total Fund Balance	(\$599,666.30)	\$14,446.83	(\$16,909.84)	(\$602,129.31)

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FUND : 2185 (DHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$599,666.30)	\$14,446.83	(\$16,909.84)	(\$602,129.31)

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$79,678.99	\$320.83	(\$63,101.50)	\$16,898.32
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$101.50	\$0.00	\$101.50
ACCT TYP ASSET TOTAL	\$79,678.99	\$422.33	(\$63,101.50)	\$16,999.82
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$16,646.19)	\$0.00	(\$353.63)	(\$16,999.82)
7200 - Fund Balance Default/Closing	\$0.00	\$353.63	\$0.00	\$353.63
ACCT TYP FUND BALANCE TOTAL	(\$16,646.19)	\$353.63	(\$353.63)	(\$16,646.19)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,586.43	\$63,000.00	\$0.00	\$114,586.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$114,619.23)	\$0.00	(\$320.83)	(\$114,940.06)
FUND 2190 TOTAL	\$0.00	\$63,775.96	(\$63,775.96)	\$0.00

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FUND : 2190 (DHS) State Development Center Workshop Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$63,032.80)	\$63,000.00	(\$320.83)	(\$353.63)
Adjusted Total Fund Balance	(\$79,678.99)	\$63,353.63	(\$674.46)	(\$16,999.82)
Total Liability & Fund Balance	(\$79,678.99)	\$63,353.63	(\$674.46)	(\$16,999.82)

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FUND : 2200 (DHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$239,861.87	\$1,023.23	\$0.00	\$240,885.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$239,861.87	\$1,023.23	\$0.00	\$240,885.10
Liability				
5100 - Vouchers Payable Control	(\$290.00)	\$0.00	\$0.00	(\$290.00)
ACCT TYP LIABILITY TOTAL	(\$290.00)	\$0.00	\$0.00	(\$290.00)
Fund Balance				
7035 - Restricted	(\$242,859.21)	\$2,264.11	\$0.00	(\$240,595.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,264.11)	(\$2,264.11)
ACCT TYP FUND BALANCE TOTAL	(\$242,859.21)	\$2,264.11	(\$2,264.11)	(\$242,859.21)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,614.70	\$0.00	\$0.00	\$29,614.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$26,327.36)	\$0.00	(\$1,023.23)	(\$27,350.59)
FUND 2200 TOTAL	\$0.00	\$3,287.34	(\$3,287.34)	\$0.00
Change in Fund Balance	\$3,287.34	\$0.00	(\$1,023.23)	\$2,264.11

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FUND : 2200 (DHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$239,571.87)	\$2,264.11	(\$3,287.34)	(\$240,595.10)
Total Liability & Fund Balance	(\$239,861.87)	\$2,264.11	(\$3,287.34)	(\$240,885.10)

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FUND : 2202 (DHS) Utah State Developmental Center Long-Term Sustain Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$26,987,272.42	\$145,791.42	(\$19,363.39)	\$27,113,700.45
0305 - Cash Held By Trustee	\$0.00	\$1,849,111.93	\$0.00	\$1,849,111.93
0657 - LT Investments	\$2,559,481.24	\$35,264.06	(\$1,860,213.05)	\$734,532.25
0669 - Investments Fair Value Adjust	\$0.00	\$19,401.68	\$0.00	\$19,401.68
ACCT TYP ASSET TOTAL	\$29,546,753.66	\$2,049,569.09	(\$1,879,576.44)	\$29,716,746.31
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$1,849,111.93)	(\$1,849,111.93)
7050 - Committed	(\$27,668,439.07)	\$0.00	(\$199,195.31)	(\$27,867,634.38)
7200 - Fund Balance Default/Closing	\$0.00	\$2,048,307.24	\$0.00	\$2,048,307.24
ACCT TYP FUND BALANCE TOTAL	(\$27,668,439.07)	\$2,048,307.24	(\$2,048,307.24)	(\$27,668,439.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,480.58	\$0.00	\$0.00	\$26,480.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,904,795.17)	\$13.88	(\$170,006.53)	(\$2,074,787.82)
FUND 2202 TOTAL	\$0.00	\$4,097,890.21	(\$4,097,890.21)	\$0.00
Change in Fund Balance	(\$1,878,314.59)	\$13.88	(\$170,006.53)	(\$2,048,307.24)

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FUND : 2202 (DHS) Utah State Developmental Center Long-Term Sustain Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$29,546,753.66)	\$2,048,321.12	(\$2,218,313.77)	(\$29,716,746.31)
Total Liability & Fund Balance	(\$29,546,753.66)	\$2,048,321.12	(\$2,218,313.77)	(\$29,716,746.31)

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FUND : 2207 (DHS) Mental Health Services Donation Fu

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$309,306.31	\$1,315.84	\$0.00	\$310,622.15
ACCT TYP ASSET TOTAL	\$309,306.31	\$1,315.84	\$0.00	\$310,622.15
Fund Balance				
7035 - Restricted	(\$200,835.85)	\$0.00	(\$109,786.30)	(\$310,622.15)
7200 - Fund Balance Default/Closing	\$0.00	\$109,786.30	\$0.00	\$109,786.30
ACCT TYP FUND BALANCE TOTAL	(\$200,835.85)	\$109,786.30	(\$109,786.30)	(\$200,835.85)
Revenues				
ACCT TYP REVENUES TOTAL	(\$108,470.46)	\$0.00	(\$1,315.84)	(\$109,786.30)
FUND 2207 TOTAL	\$0.00	\$111,102.14	(\$111,102.14)	\$0.00
Change in Fund Balance	(\$108,470.46)	\$0.00	(\$1,315.84)	(\$109,786.30)
Adjusted Total Fund Balance	(\$309,306.31)	\$109,786.30	(\$111,102.14)	(\$310,622.15)
Total Liability & Fund Balance	(\$309,306.31)	\$109,786.30	(\$111,102.14)	(\$310,622.15)

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$140,275.00	\$11,241.79	(\$23,977.41)	\$127,539.38
0601 - Investments	\$500,357.75	\$2,128.60	\$0.00	\$502,486.35
0602 - Investments W/ St Treas	\$1,287,498.20	\$5,477.23	\$0.00	\$1,292,975.43
0638 - Inv DNR OGM Other	\$851,831.95	\$3,623.83	\$0.00	\$855,455.78
0639 - Inv DNR OGM Amax Coal	\$2,850.66	\$12.13	\$0.00	\$2,862.79
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,782,813.56	\$22,483.58	(\$23,977.41)	\$2,781,319.73
Fund Balance				
7035 - Restricted	(\$1,729,076.11)	\$0.00	(\$66,385.67)	(\$1,795,461.78)
7050 - Committed	(\$956,077.95)	\$0.00	(\$29,780.00)	(\$985,857.95)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$96,165.67	\$0.00	\$96,165.67
ACCT TYP FUND BALANCE TOTAL	(\$2,685,154.06)	\$96,165.67	(\$96,165.67)	(\$2,685,154.06)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$12,735.62	\$0.00	\$12,735.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$97,659.50)	\$0.00	(\$11,241.79)	(\$108,901.29)
FUND 2210 TOTAL	\$0.00	\$131,384.87	(\$131,384.87)	\$0.00

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$97,659.50)	\$12,735.62	(\$11,241.79)	(\$96,165.67)
Adjusted Total Fund Balance	(\$2,782,813.56)	\$108,901.29	(\$107,407.46)	(\$2,781,319.73)
Total Liability & Fund Balance	(\$2,782,813.56)	\$108,901.29	(\$107,407.46)	(\$2,781,319.73)

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$83,854.58	\$356.73	\$0.00	\$84,211.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$83,854.58	\$356.73	\$0.00	\$84,211.31
Fund Balance				
7035 - Restricted	(\$81,097.67)	\$0.00	(\$3,113.64)	(\$84,211.31)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$3,113.64	\$0.00	\$3,113.64
ACCT TYP FUND BALANCE TOTAL	(\$81,097.67)	\$3,113.64	(\$3,113.64)	(\$81,097.67)
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,756.91)	\$0.00	(\$356.73)	(\$3,113.64)
FUND 2215 TOTAL	\$0.00	\$3,470.37	(\$3,470.37)	\$0.00
Change in Fund Balance	(\$2,756.91)	\$0.00	(\$356.73)	(\$3,113.64)
Adjusted Total Fund Balance	(\$83,854.58)	\$3,113.64	(\$3,470.37)	(\$84,211.31)
Total Liability & Fund Balance	(\$83,854.58)	\$3,113.64	(\$3,470.37)	(\$84,211.31)

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$69,065,575.94	\$826,418.87	(\$535,787.00)	\$69,356,207.81
2000 - Due From Other Funds Control	\$0.00	\$535,787.00	\$0.00	\$535,787.00
ACCT TYP ASSET TOTAL	\$69,065,575.94	\$1,362,205.87	(\$535,787.00)	\$69,891,994.81
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$17,714,778.57)	\$0.00	(\$52,177,216.24)	(\$69,891,994.81)
7200 - Fund Balance Default/Closing	\$0.00	\$52,177,216.24	\$0.00	\$52,177,216.24
ACCT TYP FUND BALANCE TOTAL	(\$17,714,778.57)	\$52,177,216.24	(\$52,177,216.24)	(\$17,714,778.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$99,300.00	\$0.00	\$0.00	\$99,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$51,450,097.37)	\$0.00	(\$826,418.87)	(\$52,276,516.24)
FUND 2220 TOTAL	\$0.00	\$53,539,422.11	(\$53,539,422.11)	\$0.00
Change in Fund Balance	(\$51,350,797.37)	\$0.00	(\$826,418.87)	(\$52,177,216.24)

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$69,065,575.94)	\$52,177,216.24	(\$53,003,635.11)	(\$69,891,994.81)
Total Liability & Fund Balance	(\$69,065,575.94)	\$52,177,216.24	(\$53,003,635.11)	(\$69,891,994.81)

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$325,603.48	\$0.00	\$0.00	\$325,603.48
ACCT TYP ASSET TOTAL	\$325,603.48	\$0.00	\$0.00	\$325,603.48
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$271,259.85)	\$0.00	(\$54,343.63)	(\$325,603.48)
7200 - Fund Balance Default/Closing	\$0.00	\$54,343.63	\$0.00	\$54,343.63
ACCT TYP FUND BALANCE TOTAL	(\$271,259.85)	\$54,343.63	(\$54,343.63)	(\$271,259.85)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$152,744.18	\$0.00	\$0.00	\$152,744.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$207,087.81)	\$0.00	\$0.00	(\$207,087.81)
FUND 2222 TOTAL	\$0.00	\$54,343.63	(\$54,343.63)	\$0.00
Change in Fund Balance	(\$54,343.63)	\$0.00	\$0.00	(\$54,343.63)

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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$325,603.48)	\$54,343.63	(\$54,343.63)	(\$325,603.48)
Total Liability & Fund Balance	(\$325,603.48)	\$54,343.63	(\$54,343.63)	(\$325,603.48)

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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,246,397.96	\$559,568.93	(\$1,153,514.52)	\$8,652,452.37
1000 - Accounts Receivable-Re Control	\$2,780,480.62	\$131,609.00	\$0.00	\$2,912,089.62
ACCT TYP ASSET TOTAL	\$12,026,878.58	\$691,177.93	(\$1,153,514.52)	\$11,564,541.99
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$104,288.70)	(\$104,288.70)
5100 - Vouchers Payable Control	(\$193,107.51)	\$0.00	(\$99,967.14)	(\$293,074.65)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$193,107.51)	\$0.00	(\$204,255.84)	(\$397,363.35)
Fund Balance				
7035 - Restricted	(\$8,010,890.39)	\$0.00	(\$3,156,288.25)	(\$11,167,178.64)
7200 - Fund Balance Default/Closing	\$0.00	\$3,156,288.25	\$0.00	\$3,156,288.25
ACCT TYP FUND BALANCE TOTAL	(\$8,010,890.39)	\$3,156,288.25	(\$3,156,288.25)	(\$8,010,890.39)
Encumbrances				
Encumbrances	\$187,477.62	\$41,818.99	(\$229,296.61)	\$0.00
Reserve for Encumbrances	(\$187,477.62)	\$203,478.37	(\$16,000.75)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$245,297.36	(\$245,297.36)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,230,764.03	\$1,391,150.42	(\$555,131.93)	\$5,066,782.52

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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,053,644.71)	\$9,000.00	(\$178,426.06)	(\$8,223,070.77)
FUND 2223 TOTAL	\$0.00	\$5,492,913.96	(\$5,492,913.96)	\$0.00
Change in Fund Balance	(\$3,822,880.68)	\$1,400,150.42	(\$733,557.99)	(\$3,156,288.25)
Adjusted Total Fund Balance	(\$11,833,771.07)	\$4,556,438.67	(\$3,889,846.24)	(\$11,167,178.64)
Total Liability & Fund Balance	(\$12,026,878.58)	\$4,556,438.67	(\$4,094,102.08)	(\$11,564,541.99)

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$130,763.47	\$417.60	\$0.00	\$131,181.07
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$130,763.47	\$417.60	\$0.00	\$131,181.07
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$80,201.99)	\$0.00	(\$50,979.08)	(\$131,181.07)
7200 - Fund Balance Default/Closing	\$0.00	\$50,979.08	\$0.00	\$50,979.08
ACCT TYP FUND BALANCE TOTAL	(\$80,201.99)	\$50,979.08	(\$50,979.08)	(\$80,201.99)
Revenues				
ACCT TYP REVENUES TOTAL	(\$50,561.48)	\$0.00	(\$417.60)	(\$50,979.08)
FUND 2230 TOTAL	\$0.00	\$51,396.68	(\$51,396.68)	\$0.00
Change in Fund Balance	(\$50,561.48)	\$0.00	(\$417.60)	(\$50,979.08)
Adjusted Total Fund Balance	(\$130,763.47)	\$50,979.08	(\$51,396.68)	(\$131,181.07)

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$130,763.47)	\$50,979.08	(\$51,396.68)	(\$131,181.07)

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FUND : 2235 (DOH) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$607,533.72	\$2,617.83	\$0.00	\$610,151.55
ACCT TYP ASSET TOTAL	\$607,533.72	\$2,617.83	\$0.00	\$610,151.55
Fund Balance				
7035 - Restricted	(\$397,156.04)	\$0.00	(\$212,995.51)	(\$610,151.55)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$212,995.51	\$0.00	\$212,995.51
ACCT TYP FUND BALANCE TOTAL	(\$397,156.04)	\$212,995.51	(\$212,995.51)	(\$397,156.04)
Revenues				
ACCT TYP REVENUES TOTAL	(\$210,377.68)	\$0.00	(\$2,617.83)	(\$212,995.51)
FUND 2235 TOTAL	\$0.00	\$215,613.34	(\$215,613.34)	\$0.00
Change in Fund Balance	(\$210,377.68)	\$0.00	(\$2,617.83)	(\$212,995.51)
Adjusted Total Fund Balance	(\$607,533.72)	\$212,995.51	(\$215,613.34)	(\$610,151.55)
Total Liability & Fund Balance	(\$607,533.72)	\$212,995.51	(\$215,613.34)	(\$610,151.55)

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FUND : 2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$13,179,307.69)	\$0.00	(\$1,915,925.03)	(\$15,095,232.72)
1000 - Accounts Receivable-Re Control	\$222,636.52	\$445,267.52	(\$445,267.52)	\$222,636.52
1010 - Accounts Rec From Closing Form	\$0.00	\$14,878,910.98	\$0.00	\$14,878,910.98
ACCT TYP ASSET TOTAL	(\$12,956,671.17)	\$15,324,178.50	(\$2,361,192.55)	\$6,314.78
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$6,314.92)	\$0.00	\$0.00	(\$6,314.92)
5904 - Due To Unclaimed Property	(\$4,991.85)	\$4,991.85	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$11,306.77)	\$4,991.85	\$0.00	(\$6,314.92)
Fund Balance				
7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.14	\$0.00	\$0.00	\$0.14
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$56,045,500.00	\$1,910,933.18	\$0.00	\$57,956,433.18
Revenues				
ACCT TYP REVENUES TOTAL	(\$43,077,522.20)	\$445,267.52	(\$15,324,178.50)	(\$57,956,433.18)

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FUND : 2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2241 TOTAL	\$0.00	\$17,685,371.05	(\$17,685,371.05)	\$0.00
Change in Fund Balance	\$12,967,977.80	\$2,356,200.70	(\$15,324,178.50)	\$0.00
Adjusted Total Fund Balance	\$12,967,977.94	\$2,356,200.70	(\$15,324,178.50)	\$0.14
Total Liability & Fund Balance	\$12,956,671.17	\$2,361,192.55	(\$15,324,178.50)	(\$6,314.78)

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FUND : 2242 (DOH) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,003,105.60)	\$0.00	(\$465,410.74)	(\$1,468,516.34)
1000 - Accounts Receivable-Re Control	\$231.38	\$4,372,196.48	(\$2,903,911.51)	\$1,468,516.35
ACCT TYP ASSET TOTAL	(\$1,002,874.22)	\$4,372,196.48	(\$3,369,322.25)	\$0.01
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,091,300.00	\$465,410.74	\$0.00	\$5,556,710.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,088,425.77)	\$2,903,911.51	(\$4,372,196.48)	(\$5,556,710.74)
FUND 2242 TOTAL	\$0.00	\$7,741,518.73	(\$7,741,518.73)	\$0.00
Change in Fund Balance	\$1,002,874.23	\$3,369,322.25	(\$4,372,196.48)	\$0.00

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FUND : 2242 (DOH) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$1,002,874.22	\$3,369,322.25	(\$4,372,196.48)	(\$0.01)
Total Liability & Fund Balance	\$1,002,874.22	\$3,369,322.25	(\$4,372,196.48)	(\$0.01)

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FUND : 2243 (DOH) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$3,350,137.37)	\$449,200.00	(\$26,063.05)	(\$2,927,000.42)
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$2,927,001.80	\$0.00	\$2,927,001.80
ACCT TYP ASSET TOTAL	(\$3,350,137.37)	\$3,376,201.80	(\$26,063.05)	\$1.38
Fund Balance				
7035 - Restricted	(\$1.00)	\$0.00	(\$0.38)	(\$1.38)
7200 - Fund Balance Default/Closing	\$0.00	\$0.38	\$0.00	\$0.38
ACCT TYP FUND BALANCE TOTAL	(\$1.00)	\$0.38	(\$0.38)	(\$1.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,033,600.00	\$0.00	(\$449,200.00)	\$40,584,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$37,683,461.63)	\$26,063.05	(\$2,927,001.80)	(\$40,584,400.38)
FUND 2243 TOTAL	\$0.00	\$3,402,265.23	(\$3,402,265.23)	\$0.00
Change in Fund Balance	\$3,350,138.37	\$26,063.05	(\$3,376,201.80)	(\$0.38)
Adjusted Total Fund Balance	\$3,350,137.37	\$26,063.43	(\$3,376,202.18)	(\$1.38)

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FUND : 2243 (DOH) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$3,350,137.37	\$26,063.43	(\$3,376,202.18)	(\$1.38)

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$840,781.55	\$311,449.98	(\$490,079.58)	\$662,151.95
ACCT TYP ASSET TOTAL	\$840,781.55	\$311,449.98	(\$490,079.58)	\$662,151.95
Liability				
5302 - Sales Tax Payable	\$0.00	\$0.00	(\$662,151.95)	(\$662,151.95)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$662,151.95)	(\$662,151.95)
Fund Balance				
7035 - Restricted	(\$561,625.61)	\$561,625.61	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$561,625.61)	(\$561,625.61)
ACCT TYP FUND BALANCE TOTAL	(\$561,625.61)	\$561,625.61	(\$561,625.61)	(\$561,625.61)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,151,564.90	\$1,149,144.42	\$0.00	\$7,300,709.32
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,430,720.84)	\$3,087.11	(\$311,449.98)	(\$6,739,083.71)
FUND 2246 TOTAL	\$0.00	\$2,025,307.12	(\$2,025,307.12)	\$0.00
Change in Fund Balance	(\$279,155.94)	\$1,152,231.53	(\$311,449.98)	\$561,625.61

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$840,781.55)	\$1,713,857.14	(\$873,075.59)	\$0.00
Total Liability & Fund Balance	(\$840,781.55)	\$1,713,857.14	(\$1,535,227.54)	(\$662,151.95)

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,287,661.18	\$121,713.39	(\$2,908,371.10)	\$4,501,003.47
1000 - Accounts Receivable-Re Control	\$0.00	\$518,047.39	\$0.00	\$518,047.39
ACCT TYP ASSET TOTAL	\$7,287,661.18	\$639,760.78	(\$2,908,371.10)	\$5,019,050.86
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	(\$5,019,050.86)	(\$5,019,050.86)
5904 - Due To Unclaimed Property	(\$6.44)	\$6.44	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$6.44)	\$6.44	(\$5,019,050.86)	(\$5,019,050.86)
Fund Balance				
7050 - Committed	\$501.30	\$0.00	(\$501.30)	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$501.30	\$0.00	\$501.30
ACCT TYP FUND BALANCE TOTAL	\$501.30	\$501.30	(\$501.30)	\$501.30
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,725,016.60	\$7,927,415.52	\$0.00	\$29,652,432.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$29,013,172.64)	\$0.00	(\$639,760.78)	(\$29,652,933.42)
FUND 2247 TOTAL	\$0.00	\$8,567,684.04	(\$8,567,684.04)	\$0.00

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$7,288,156.04)	\$7,927,415.52	(\$639,760.78)	(\$501.30)
Adjusted Total Fund Balance	(\$7,287,654.74)	\$7,927,916.82	(\$640,262.08)	\$0.00
Total Liability & Fund Balance	(\$7,287,661.18)	\$7,927,923.26	(\$5,659,312.94)	(\$5,019,050.86)

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FUND : 2250 (DOH) Brain Injury Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$711,237.84	\$1,399.05	(\$578,155.64)	\$134,481.25
ACCT TYP ASSET TOTAL	\$711,237.84	\$1,399.05	(\$578,155.64)	\$134,481.25
Fund Balance				
7070 - Assigned	(\$511,237.84)	\$376,756.59	\$0.00	(\$134,481.25)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$376,756.59)	(\$376,756.59)
ACCT TYP FUND BALANCE TOTAL	(\$511,237.84)	\$376,756.59	(\$376,756.59)	(\$511,237.84)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$578,155.64	(\$1,399.05)	\$576,756.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
FUND 2250 TOTAL	\$0.00	\$956,311.28	(\$956,311.28)	\$0.00
Change in Fund Balance	(\$200,000.00)	\$578,155.64	(\$1,399.05)	\$376,756.59
Adjusted Total Fund Balance	(\$711,237.84)	\$954,912.23	(\$378,155.64)	(\$134,481.25)
Total Liability & Fund Balance	(\$711,237.84)	\$954,912.23	(\$378,155.64)	(\$134,481.25)

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FUND : 2251 (DOH) Spinal Cord & Brain Injury Rehab Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,431,076.92	\$386,429.50	(\$647,038.17)	\$1,170,468.25
ACCT TYP ASSET TOTAL	\$1,431,076.92	\$386,429.50	(\$647,038.17)	\$1,170,468.25
Fund Balance				
7050 - Committed	(\$1,152,841.42)	\$0.00	(\$17,626.83)	(\$1,170,468.25)
7200 - Fund Balance Default/Closing	\$0.00	\$17,626.83	\$0.00	\$17,626.83
ACCT TYP FUND BALANCE TOTAL	(\$1,152,841.42)	\$17,626.83	(\$17,626.83)	(\$1,152,841.42)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$453,918.17	\$0.00	\$453,918.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$278,235.50)	\$193,120.00	(\$386,429.50)	(\$471,545.00)
FUND 2251 TOTAL	\$0.00	\$1,051,094.50	(\$1,051,094.50)	\$0.00
Change in Fund Balance	(\$278,235.50)	\$647,038.17	(\$386,429.50)	(\$17,626.83)
Adjusted Total Fund Balance	(\$1,431,076.92)	\$664,665.00	(\$404,056.33)	(\$1,170,468.25)
Total Liability & Fund Balance	(\$1,431,076.92)	\$664,665.00	(\$404,056.33)	(\$1,170,468.25)

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FUND : 2252 (DOH) Medicaid Expansion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$249,266,875.33	\$34,680,278.35	(\$59,931.83)	\$283,887,221.85
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$488,481.99	\$0.00	\$488,481.99
0705 - A/R FYE Sales Tax	\$12,164,000.00	\$0.00	(\$152,000.00)	\$12,012,000.00
1000 - Accounts Receivable-Re Control	\$34,833.65	\$69,659.65	(\$69,659.65)	\$34,833.65
1010 - Accounts Rec From Closing Form	\$0.00	\$2,477,749.99	\$0.00	\$2,477,749.99
ACCT TYP ASSET TOTAL	\$261,465,708.98	\$37,716,169.98	(\$281,591.48)	\$298,900,287.48
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$922,249.99)	(\$922,249.99)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$922,249.99)	(\$922,249.99)
Fund Balance				
7050 - Committed	(\$187,048,248.42)	\$0.00	(\$105,984,850.93)	(\$293,033,099.35)
7070 - Assigned	(\$10,795,530.78)	\$5,850,592.64	\$0.00	(\$4,944,938.14)
7200 - Fund Balance Default/Closing	\$0.00	\$100,134,258.29	\$0.00	\$100,134,258.29
ACCT TYP FUND BALANCE TOTAL	(\$197,843,779.20)	\$105,984,850.93	(\$105,984,850.93)	(\$197,843,779.20)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$139,514,000.00	\$0.00	(\$27,565,662.12)	\$111,948,337.88
Revenues				

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FUND : 2252 (DOH) Medicaid Expansion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$203,135,929.78)	\$1,203,841.47	(\$10,150,507.86)	(\$212,082,596.17)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2252 TOTAL	\$0.00	\$144,904,862.38	(\$144,904,862.38)	\$0.00
Change in Fund Balance	(\$63,621,929.78)	\$1,203,841.47	(\$37,716,169.98)	(\$100,134,258.29)
Adjusted Total Fund Balance	(\$261,465,708.98)	\$107,188,692.40	(\$143,701,020.91)	(\$297,978,037.49)
Total Liability & Fund Balance	(\$261,465,708.98)	\$107,188,692.40	(\$144,623,270.90)	(\$298,900,287.48)

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FUND : 2253 (DOH) Pediatric Neuro-Rehabilitation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$0.00	(\$10,126.35)	\$39,873.65
ACCT TYP ASSET TOTAL	\$50,000.00	\$0.00	(\$10,126.35)	\$39,873.65
Fund Balance				
7070 - Assigned	(\$50,000.00)	\$10,126.35	\$0.00	(\$39,873.65)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$10,126.35)	(\$10,126.35)
ACCT TYP FUND BALANCE TOTAL	(\$50,000.00)	\$10,126.35	(\$10,126.35)	(\$50,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,126.35	\$0.00	\$10,126.35
FUND 2253 TOTAL	\$0.00	\$20,252.70	(\$20,252.70)	\$0.00
Change in Fund Balance	\$0.00	\$10,126.35	\$0.00	\$10,126.35
Adjusted Total Fund Balance	(\$50,000.00)	\$20,252.70	(\$10,126.35)	(\$39,873.65)
Total Liability & Fund Balance	(\$50,000.00)	\$20,252.70	(\$10,126.35)	(\$39,873.65)

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$177,675.21	\$755.86	\$0.00	\$178,431.07
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$177,675.21	\$755.86	\$0.00	\$178,431.07
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$172,380.43)	\$0.00	(\$6,050.64)	(\$178,431.07)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$6,050.64	\$0.00	\$6,050.64
ACCT TYP FUND BALANCE TOTAL	(\$172,380.43)	\$6,050.64	(\$6,050.64)	(\$172,380.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$563.00	\$0.00	\$0.00	\$563.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,857.78)	\$0.00	(\$755.86)	(\$6,613.64)
FUND 2255 TOTAL	\$0.00	\$6,806.50	(\$6,806.50)	\$0.00

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$5,294.78)	\$0.00	(\$755.86)	(\$6,050.64)
Adjusted Total Fund Balance	(\$177,675.21)	\$6,050.64	(\$6,806.50)	(\$178,431.07)
Total Liability & Fund Balance	(\$177,675.21)	\$6,050.64	(\$6,806.50)	(\$178,431.07)

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FUND : 2260 (DWS) Child Care Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,391.64	\$35.70	\$0.00	\$8,427.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,391.64	\$35.70	\$0.00	\$8,427.34
Fund Balance				
7035 - Restricted	(\$8,115.74)	\$0.00	(\$311.60)	(\$8,427.34)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$311.60	\$0.00	\$311.60
ACCT TYP FUND BALANCE TOTAL	(\$8,115.74)	\$311.60	(\$311.60)	(\$8,115.74)
Revenues				
ACCT TYP REVENUES TOTAL	(\$275.90)	\$0.00	(\$35.70)	(\$311.60)
FUND 2260 TOTAL	\$0.00	\$347.30	(\$347.30)	\$0.00
Change in Fund Balance	(\$275.90)	\$0.00	(\$35.70)	(\$311.60)
Adjusted Total Fund Balance	(\$8,391.64)	\$311.60	(\$347.30)	(\$8,427.34)
Total Liability & Fund Balance	(\$8,391.64)	\$311.60	(\$347.30)	(\$8,427.34)

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$180,111.15	\$260.34	(\$10,949.12)	\$169,422.37
1000 - Accounts Receivable-Re Control	\$2,650.00	\$4,050.00	\$0.00	\$6,700.00
ACCT TYP ASSET TOTAL	\$182,761.15	\$4,310.34	(\$10,949.12)	\$176,122.37
Liability				
5100 - Vouchers Payable Control	(\$3,000.00)	\$0.00	(\$18,063.10)	(\$21,063.10)
ACCT TYP LIABILITY TOTAL	(\$3,000.00)	\$0.00	(\$18,063.10)	(\$21,063.10)
Fund Balance				
7035 - Restricted	(\$202,202.52)	\$47,143.25	\$0.00	(\$155,059.27)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$47,143.25)	(\$47,143.25)
ACCT TYP FUND BALANCE TOTAL	(\$202,202.52)	\$47,143.25	(\$47,143.25)	(\$202,202.52)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$76,842.88	\$28,937.22	(\$260.34)	\$105,519.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$54,401.51)	\$75.00	(\$4,050.00)	(\$58,376.51)
FUND 2265 TOTAL	\$0.00	\$80,465.81	(\$80,465.81)	\$0.00
Change in Fund Balance	\$22,441.37	\$29,012.22	(\$4,310.34)	\$47,143.25

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$179,761.15)	\$76,155.47	(\$51,453.59)	(\$155,059.27)
Total Liability & Fund Balance	(\$182,761.15)	\$76,155.47	(\$69,516.69)	(\$176,122.37)

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,689,048.92	\$752,259.58	(\$443,851.89)	\$1,997,456.61
ACCT TYP ASSET TOTAL	\$1,689,048.92	\$752,259.58	(\$443,851.89)	\$1,997,456.61
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$121,639.70)	(\$121,639.70)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$1,622.91)	(\$1,622.91)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$135,444.20)	(\$135,444.20)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$258,706.81)	(\$258,706.81)
Fund Balance				
7050 - Committed	(\$2,025,632.57)	\$286,882.77	\$0.00	(\$1,738,749.80)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$286,882.77)	(\$286,882.77)
ACCT TYP FUND BALANCE TOTAL	(\$2,025,632.57)	\$286,882.77	(\$286,882.77)	(\$2,025,632.57)
Encumbrances				
Encumbrances	\$194,035.22	\$0.00	(\$194,035.22)	\$0.00
Reserve for Encumbrances	(\$194,035.22)	\$194,035.22	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$194,035.22	(\$194,035.22)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$336,583.65	\$258,706.81	\$0.00	\$595,290.46

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FUND : 2270 (DHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$308,407.69	(\$616,815.38)	(\$308,407.69)
FUND 2270 TOTAL	\$0.00	\$1,800,292.07	(\$1,800,292.07)	\$0.00
Change in Fund Balance	\$336,583.65	\$567,114.50	(\$616,815.38)	\$286,882.77
Adjusted Total Fund Balance	(\$1,689,048.92)	\$853,997.27	(\$903,698.15)	(\$1,738,749.80)
Total Liability & Fund Balance	(\$1,689,048.92)	\$853,997.27	(\$1,162,404.96)	(\$1,997,456.61)

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,231,279.75	\$156,890.88	(\$135,603.19)	\$2,252,567.44
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,231,279.75	\$156,890.88	(\$135,603.19)	\$2,252,567.44
Liability				
5100 - Vouchers Payable Control	(\$17.59)	\$0.00	(\$20,814.30)	(\$20,831.89)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$20,145.04	(\$33,956.39)	(\$13,811.35)
5201 - Accounts Payable	\$0.00	\$442.53	\$0.00	\$442.53
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$101,571.01)	(\$101,571.01)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$1,369.68)	(\$1,369.68)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$442.53)	(\$442.53)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$11.02)	(\$11.02)
ACCT TYP LIABILITY TOTAL	(\$17.59)	\$20,587.57	(\$158,164.93)	(\$137,594.95)
Fund Balance				
7050 - Committed	(\$1,895,104.19)	\$0.00	(\$219,868.30)	(\$2,114,972.49)
7200 - Fund Balance Default/Closing	\$0.00	\$219,868.30	\$0.00	\$219,868.30
ACCT TYP FUND BALANCE TOTAL	(\$1,895,104.19)	\$219,868.30	(\$219,868.30)	(\$1,895,104.19)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,951,643.36	\$137,642.13	(\$950.79)	\$2,088,334.70
Revenues				

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$2,287,801.33)	\$0.00	(\$20,401.67)	(\$2,308,203.00)
FUND 2275 TOTAL	\$0.00	\$534,988.88	(\$534,988.88)	\$0.00
Change in Fund Balance	(\$336,157.97)	\$137,642.13	(\$21,352.46)	(\$219,868.30)
Adjusted Total Fund Balance	(\$2,231,262.16)	\$357,510.43	(\$241,220.76)	(\$2,114,972.49)
Total Liability & Fund Balance	(\$2,231,279.75)	\$378,098.00	(\$399,385.69)	(\$2,252,567.44)

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FUND : 2279 (DNR) Wild Game Meat Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$21,340.83	\$70.64	\$0.00	\$21,411.47
ACCT TYP ASSET TOTAL	\$21,340.83	\$70.64	\$0.00	\$21,411.47
Fund Balance				
7050 - Committed	\$0.00	\$0.00	(\$21,411.47)	(\$21,411.47)
7200 - Fund Balance Default/Closing	\$0.00	\$21,411.47	\$0.00	\$21,411.47
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$21,411.47	(\$21,411.47)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,340.83)	\$0.00	(\$70.64)	(\$21,411.47)
FUND 2279 TOTAL	\$0.00	\$21,482.11	(\$21,482.11)	\$0.00
Change in Fund Balance	(\$21,340.83)	\$0.00	(\$70.64)	(\$21,411.47)
Adjusted Total Fund Balance	(\$21,340.83)	\$21,411.47	(\$21,482.11)	(\$21,411.47)
Total Liability & Fund Balance	(\$21,340.83)	\$21,411.47	(\$21,482.11)	(\$21,411.47)

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,398,204.35	\$128,940.98	(\$1,651.86)	\$4,525,493.47
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$15,494.25	\$0.00	(\$1,651.86)	\$13,842.39
1191 - Contra A/R - Delinquent Taxes	(\$15,494.25)	\$1,651.86	\$0.00	(\$13,842.39)
ACCT TYP ASSET TOTAL	\$4,398,204.35	\$130,592.84	(\$3,303.72)	\$4,525,493.47
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$726,182.59)	(\$726,182.59)
5100 - Vouchers Payable Control	(\$287,483.20)	\$0.00	(\$319,717.45)	(\$607,200.65)
5305 - Tax Refunds Payable	\$0.00	\$50.60	(\$101.20)	(\$50.60)
ACCT TYP LIABILITY TOTAL	(\$287,483.20)	\$50.60	(\$1,046,001.24)	(\$1,333,433.84)
Fund Balance				
7050 - Committed	(\$3,308,536.59)	\$116,476.96	\$0.00	(\$3,192,059.63)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$116,476.96)	(\$116,476.96)
ACCT TYP FUND BALANCE TOTAL	(\$3,308,536.59)	\$116,476.96	(\$116,476.96)	(\$3,308,536.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,262,426.32	\$1,045,900.04	(\$82,266.87)	\$4,226,059.49
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,064,610.88)	\$101.20	(\$45,072.85)	(\$4,109,582.53)

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2290 TOTAL	\$0.00	\$1,293,121.64	(\$1,293,121.64)	\$0.00
Change in Fund Balance	(\$802,184.56)	\$1,046,001.24	(\$127,339.72)	\$116,476.96
Adjusted Total Fund Balance	(\$4,110,721.15)	\$1,162,478.20	(\$243,816.68)	(\$3,192,059.63)
Total Liability & Fund Balance	(\$4,398,204.35)	\$1,162,528.80	(\$1,289,817.92)	(\$4,525,493.47)

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,100,809.07	\$37,178.39	(\$27,528.97)	\$1,110,458.49
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,100,809.07	\$37,178.39	(\$27,528.97)	\$1,110,458.49
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$5,947.14)	(\$5,947.14)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,742.39	(\$4,140.57)	(\$1,398.18)
5201 - Accounts Payable	\$0.00	\$92.42	\$0.00	\$92.42
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$21,921.57)	(\$21,921.57)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$14.55	\$0.00	\$14.55
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$92.42)	(\$92.42)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,410.83)	(\$1,410.83)
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,849.36	(\$33,512.53)	(\$30,663.17)
Fund Balance				
7035 - Restricted	(\$1,182,434.51)	\$102,639.19	\$0.00	(\$1,079,795.32)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$102,639.19)	(\$102,639.19)
ACCT TYP FUND BALANCE TOTAL	(\$1,182,434.51)	\$102,639.19	(\$102,639.19)	(\$1,182,434.51)
Encumbrances				
Encumbrances	\$379.12	\$0.00	(\$379.12)	\$0.00
Reserve for Encumbrances	(\$379.12)	\$379.12	\$0.00	\$0.00

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$379.12	(\$379.12)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$658,157.59	\$32,144.55	(\$1,425.38)	\$688,876.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$576,532.15)	\$0.00	(\$9,705.42)	(\$586,237.57)
FUND 2305 TOTAL	\$0.00	\$175,190.61	(\$175,190.61)	\$0.00
Change in Fund Balance	\$81,625.44	\$32,144.55	(\$11,130.80)	\$102,639.19
Adjusted Total Fund Balance	(\$1,100,809.07)	\$134,783.74	(\$113,769.99)	(\$1,079,795.32)
Total Liability & Fund Balance	(\$1,100,809.07)	\$137,633.10	(\$147,282.52)	(\$1,110,458.49)

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$19,886,253.78	\$451,692.08	(\$39,123.60)	\$20,298,822.26
0701 - Taxes Receivable	\$0.00	\$26,391.07	\$0.00	\$26,391.07
0705 - A/R FYE Sales Tax	\$751,000.00	\$0.00	(\$102,000.00)	\$649,000.00
2000 - Due From Other Funds Control	\$0.00	\$11.65	\$0.00	\$11.65
ACCT TYP ASSET TOTAL	\$20,637,253.78	\$478,094.80	(\$141,123.60)	\$20,974,224.98
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$255,000.00)	(\$255,000.00)
5100 - Vouchers Payable Control	(\$1,325.00)	\$0.00	(\$1,336,478.93)	(\$1,337,803.93)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,897.93	(\$5,644.45)	(\$1,746.52)
5201 - Accounts Payable	\$0.00	\$66.82	\$0.00	\$66.82
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$15,505.34)	(\$15,505.34)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$3,445.13)	(\$3,445.13)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$66.82)	(\$66.82)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$539.74)	(\$539.74)
ACCT TYP LIABILITY TOTAL	(\$1,325.00)	\$3,964.75	(\$1,616,680.41)	(\$1,614,040.66)
Fund Balance				
7050 - Committed	(\$17,327,134.24)	\$0.00	(\$2,033,050.08)	(\$19,360,184.32)
7200 - Fund Balance Default/Closing	\$0.00	\$2,033,050.08	\$0.00	\$2,033,050.08
ACCT TYP FUND BALANCE TOTAL	(\$17,327,134.24)	\$2,033,050.08	(\$2,033,050.08)	(\$17,327,134.24)
Expenditure/Expenses				

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,682,867.58	\$1,630,138.08	(\$17,795.57)	\$6,295,210.09
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,991,662.12)	\$102,000.00	(\$438,598.05)	(\$8,328,260.17)
FUND 2306 TOTAL	\$0.00	\$4,247,247.71	(\$4,247,247.71)	\$0.00
Change in Fund Balance	(\$3,308,794.54)	\$1,732,138.08	(\$456,393.62)	(\$2,033,050.08)
Adjusted Total Fund Balance	(\$20,635,928.78)	\$3,765,188.16	(\$2,489,443.70)	(\$19,360,184.32)
Total Liability & Fund Balance	(\$20,637,253.78)	\$3,769,152.91	(\$4,106,124.11)	(\$20,974,224.98)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2310 (GOV) CCJJ Juv Accountability Incentive Block Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0647 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2310 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2310 (GOV) CCJJ Juv Accountability Incentive Block Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,357,223.07	\$59,258.97	(\$46,210.64)	\$1,370,271.40
0602 - Investments W/ St Treas	\$9,366,154.96	\$39,845.14	\$0.00	\$9,406,000.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,228.38	\$0.00	\$0.00	\$4,228.38
1005 - Accounts Receivable-In Control	\$0.00	\$101,236.10	\$0.00	\$101,236.10
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,727,606.41	\$200,340.21	(\$46,210.64)	\$10,881,735.98
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$8,705.10)	(\$8,705.10)
5100 - Vouchers Payable Control	(\$23,075.27)	\$0.00	(\$2,412.82)	(\$25,488.09)
5904 - Due To Unclaimed Property	(\$6,365.50)	\$6,365.50	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$29,440.77)	\$6,365.50	(\$11,117.92)	(\$34,193.19)
Fund Balance				
7050 - Committed	(\$9,565,004.68)	\$0.00	(\$1,282,538.11)	(\$10,847,542.79)
7200 - Fund Balance Default/Closing	\$0.00	\$1,282,538.11	\$0.00	\$1,282,538.11
ACCT TYP FUND BALANCE TOTAL	(\$9,565,004.68)	\$1,282,538.11	(\$1,282,538.11)	(\$9,565,004.68)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,746,545.29	\$2,412.82	\$0.00	\$5,748,958.11

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,879,706.25)	\$0.00	(\$151,789.97)	(\$7,031,496.22)
FUND 2315 TOTAL	\$0.00	\$1,491,656.64	(\$1,491,656.64)	\$0.00
Change in Fund Balance	(\$1,133,160.96)	\$2,412.82	(\$151,789.97)	(\$1,282,538.11)
Adjusted Total Fund Balance	(\$10,698,165.64)	\$1,284,950.93	(\$1,434,328.08)	(\$10,847,542.79)
Total Liability & Fund Balance	(\$10,727,606.41)	\$1,291,316.43	(\$1,445,446.00)	(\$10,881,735.98)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,056,674.75	\$105,317.56	(\$332,167.50)	\$9,829,824.81
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,056,674.75	\$105,317.56	(\$332,167.50)	\$9,829,824.81
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$40,468.58)	(\$40,468.58)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$62,344.00)	(\$62,344.00)
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$8,275,042.80)	(\$8,275,042.80)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$8,377,855.38)	(\$8,377,855.38)
Fund Balance				
7035 - Restricted	(\$941,185.41)	\$0.00	(\$510,784.02)	(\$1,451,969.43)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$510,784.02	\$0.00	\$510,784.02
ACCT TYP FUND BALANCE TOTAL	(\$941,185.41)	\$510,784.02	(\$510,784.02)	(\$941,185.41)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$578,225.78	\$372,636.08	\$0.00	\$950,861.86
Revenues				

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$9,693,715.12)	\$8,275,042.80	(\$42,973.56)	(\$1,461,645.88)
FUND 2320 TOTAL	\$0.00	\$9,263,780.46	(\$9,263,780.46)	\$0.00
Change in Fund Balance	(\$9,115,489.34)	\$8,647,678.88	(\$42,973.56)	(\$510,784.02)
Adjusted Total Fund Balance	(\$10,056,674.75)	\$9,158,462.90	(\$553,757.58)	(\$1,451,969.43)
Total Liability & Fund Balance	(\$10,056,674.75)	\$9,158,462.90	(\$8,931,612.96)	(\$9,829,824.81)

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,969,749.22)	\$28,211.87	(\$282,331.16)	(\$2,223,868.51)
0601 - Investments	\$2,529,283.37	\$10,759.98	\$0.00	\$2,540,043.35
0602 - Investments W/ St Treas	\$3,886,080.15	\$17,451.34	\$0.00	\$3,903,531.49
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,445,614.30	\$56,423.19	(\$282,331.16)	\$4,219,706.33
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	(\$3,995,236.77)	\$254,119.84	(\$0.55)	(\$3,741,117.48)
ACCT TYP LIABILITY TOTAL	(\$3,995,236.77)	\$254,119.84	(\$0.55)	(\$3,741,117.48)
Fund Balance				
7035 - Restricted	(\$183,469.17)	\$0.00	(\$295,119.68)	(\$478,588.85)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$295,119.68	\$0.00	\$295,119.68
ACCT TYP FUND BALANCE TOTAL	(\$183,469.17)	\$295,119.68	(\$295,119.68)	(\$183,469.17)
Revenues				
ACCT TYP REVENUES TOTAL	(\$266,908.36)	\$0.00	(\$28,211.32)	(\$295,119.68)
FUND 2321 TOTAL	\$0.00	\$605,662.71	(\$605,662.71)	\$0.00

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$266,908.36)	\$0.00	(\$28,211.32)	(\$295,119.68)
Adjusted Total Fund Balance	(\$450,377.53)	\$295,119.68	(\$323,331.00)	(\$478,588.85)
Total Liability & Fund Balance	(\$4,445,614.30)	\$549,239.52	(\$323,331.55)	(\$4,219,706.33)

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FUND : 2325 (GOEO) Hotel Impact Mit Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,900,000.00	\$1,900,000.00	\$0.00	\$3,800,000.00
ACCT TYP ASSET TOTAL	\$1,900,000.00	\$1,900,000.00	\$0.00	\$3,800,000.00
Fund Balance				
7050 - Committed	(\$1,900,000.00)	\$0.00	(\$1,900,000.00)	(\$3,800,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
ACCT TYP FUND BALANCE TOTAL	(\$1,900,000.00)	\$1,900,000.00	(\$1,900,000.00)	(\$1,900,000.00)
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$1,900,000.00)	(\$1,900,000.00)
FUND 2325 TOTAL	\$0.00	\$3,800,000.00	(\$3,800,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$1,900,000.00)	(\$1,900,000.00)
Adjusted Total Fund Balance	(\$1,900,000.00)	\$1,900,000.00	(\$3,800,000.00)	(\$3,800,000.00)
Total Liability & Fund Balance	(\$1,900,000.00)	\$1,900,000.00	(\$3,800,000.00)	(\$3,800,000.00)

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FUND : 2326 (GOEO) Convention Incentive Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,443,515.52	\$412,992.87	\$0.00	\$7,856,508.39
ACCT TYP ASSET TOTAL	\$7,443,515.52	\$412,992.87	\$0.00	\$7,856,508.39
Fund Balance				
7050 - Committed	(\$1,768,664.04)	\$0.00	(\$6,087,844.35)	(\$7,856,508.39)
7200 - Fund Balance Default/Closing	\$0.00	\$6,087,844.35	\$0.00	\$6,087,844.35
ACCT TYP FUND BALANCE TOTAL	(\$1,768,664.04)	\$6,087,844.35	(\$6,087,844.35)	(\$1,768,664.04)
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,674,851.48)	\$0.00	(\$412,992.87)	(\$6,087,844.35)
FUND 2326 TOTAL	\$0.00	\$6,500,837.22	(\$6,500,837.22)	\$0.00
Change in Fund Balance	(\$5,674,851.48)	\$0.00	(\$412,992.87)	(\$6,087,844.35)
Adjusted Total Fund Balance	(\$7,443,515.52)	\$6,087,844.35	(\$6,500,837.22)	(\$7,856,508.39)
Total Liability & Fund Balance	(\$7,443,515.52)	\$6,087,844.35	(\$6,500,837.22)	(\$7,856,508.39)

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$957,490.48	\$266,424.30	(\$145,961.76)	\$1,077,953.02
ACCT TYP ASSET TOTAL	\$957,490.48	\$266,424.30	(\$145,961.76)	\$1,077,953.02
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$164,088.79)	(\$164,088.79)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$145,961.76)	(\$145,961.76)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$310,050.55)	(\$310,050.55)
Fund Balance				
7035 - Restricted	(\$904,734.95)	\$136,832.48	\$0.00	(\$767,902.47)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$136,832.48)	(\$136,832.48)
ACCT TYP FUND BALANCE TOTAL	(\$904,734.95)	\$136,832.48	(\$136,832.48)	(\$904,734.95)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$310,050.55	(\$116,390.47)	\$206,160.08
Revenues				
ACCT TYP REVENUES TOTAL	(\$65,255.53)	\$0.00	(\$4,072.07)	(\$69,327.60)
FUND 2327 TOTAL	\$0.00	\$713,307.33	(\$713,307.33)	\$0.00
Change in Fund Balance	(\$52,755.53)	\$310,050.55	(\$120,462.54)	\$136,832.48

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$957,490.48)	\$446,883.03	(\$257,295.02)	(\$767,902.47)
Total Liability & Fund Balance	(\$957,490.48)	\$446,883.03	(\$567,345.57)	(\$1,077,953.02)

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$35,878.23	\$0.00	\$0.00	\$35,878.23
ACCT TYP ASSET TOTAL	\$35,878.23	\$0.00	\$0.00	\$35,878.23
Fund Balance				
7035 - Restricted	\$9,121.77	\$0.00	\$0.00	\$9,121.77
7050 - Committed	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$35,878.23)	\$0.00	\$0.00	(\$35,878.23)
Pre-Encumbrances				
Pre-Encumbrances	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00
Reserve for Pre-Encumbrances	(\$4,000.00)	\$4,000.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
Encumbrances				
Encumbrances	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00
Reserve for Encumbrances	(\$42,000.00)	\$42,000.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$42,000.00	(\$42,000.00)	\$0.00
FUND 2328 TOTAL	\$0.00	\$46,000.00	(\$46,000.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$35,878.23)	\$0.00	\$0.00	(\$35,878.23)
Total Liability & Fund Balance	(\$35,878.23)	\$0.00	\$0.00	(\$35,878.23)

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$253,258.10	\$0.00	(\$823.17)	\$252,434.93
ACCT TYP ASSET TOTAL	\$253,258.10	\$0.00	(\$823.17)	\$252,434.93
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,789.20)	\$0.00	\$0.00	(\$1,789.20)
5904 - Due To Unclaimed Property	(\$823.17)	\$823.17	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,612.37)	\$823.17	\$0.00	(\$1,789.20)
Fund Balance				
7035 - Restricted	(\$242,444.36)	\$0.00	(\$8,201.37)	(\$250,645.73)
7200 - Fund Balance Default/Closing	\$0.00	\$8,201.37	\$0.00	\$8,201.37
ACCT TYP FUND BALANCE TOTAL	(\$242,444.36)	\$8,201.37	(\$8,201.37)	(\$242,444.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,348.93	\$0.00	\$0.00	\$29,348.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$37,550.30)	\$0.00	\$0.00	(\$37,550.30)
FUND 2330 TOTAL	\$0.00	\$9,024.54	(\$9,024.54)	\$0.00

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$8,201.37)	\$0.00	\$0.00	(\$8,201.37)
Adjusted Total Fund Balance	(\$250,645.73)	\$8,201.37	(\$8,201.37)	(\$250,645.73)
Total Liability & Fund Balance	(\$253,258.10)	\$9,024.54	(\$8,201.37)	(\$252,434.93)

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$744,570.52	\$3,167.52	\$0.00	\$747,738.04
ACCT TYP ASSET TOTAL	\$744,570.52	\$3,167.52	\$0.00	\$747,738.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7050 - Committed	(\$685,248.44)	\$0.00	(\$62,489.60)	(\$747,738.04)
7200 - Fund Balance Default/Closing	\$0.00	\$62,489.60	\$0.00	\$62,489.60
ACCT TYP FUND BALANCE TOTAL	(\$685,248.44)	\$62,489.60	(\$62,489.60)	(\$685,248.44)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$665.06	\$0.00	\$0.00	\$665.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$59,987.14)	\$0.00	(\$3,167.52)	(\$63,154.66)
FUND 2335 TOTAL	\$0.00	\$65,657.12	(\$65,657.12)	\$0.00
Change in Fund Balance	(\$59,322.08)	\$0.00	(\$3,167.52)	(\$62,489.60)

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$744,570.52)	\$62,489.60	(\$65,657.12)	(\$747,738.04)
Total Liability & Fund Balance	(\$744,570.52)	\$62,489.60	(\$65,657.12)	(\$747,738.04)

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$11,249.55	\$47.86	\$0.00	\$11,297.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,249.55	\$47.86	\$0.00	\$11,297.41
Fund Balance				
7050 - Committed	(\$13,246.95)	\$1,949.54	\$0.00	(\$11,297.41)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,949.54)	(\$1,949.54)
ACCT TYP FUND BALANCE TOTAL	(\$13,246.95)	\$1,949.54	(\$1,949.54)	(\$13,246.95)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,630.98	\$0.00	\$0.00	\$2,630.98
Revenues				
ACCT TYP REVENUES TOTAL	(\$633.58)	\$0.00	(\$47.86)	(\$681.44)
FUND 2345 TOTAL	\$0.00	\$1,997.40	(\$1,997.40)	\$0.00
Change in Fund Balance	\$1,997.40	\$0.00	(\$47.86)	\$1,949.54
Adjusted Total Fund Balance	(\$11,249.55)	\$1,949.54	(\$1,997.40)	(\$11,297.41)
Total Liability & Fund Balance	(\$11,249.55)	\$1,949.54	(\$1,997.40)	(\$11,297.41)

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,331,499.77	\$5,664.42	\$0.00	\$1,337,164.19
0301 - Cash In Bank	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,331,499.77	\$5,664.42	\$0.00	\$1,337,164.19
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7035 - Restricted	(\$1,207,745.98)	\$0.00	(\$129,418.21)	(\$1,337,164.19)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$129,418.21	\$0.00	\$129,418.21
ACCT TYP FUND BALANCE TOTAL	(\$1,207,745.98)	\$129,418.21	(\$129,418.21)	(\$1,207,745.98)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,178.99	\$0.00	\$0.00	\$20,178.99
Revenues				
ACCT TYP REVENUES TOTAL	(\$143,932.78)	\$0.00	(\$5,664.42)	(\$149,597.20)
FUND 2355 TOTAL	\$0.00	\$135,082.63	(\$135,082.63)	\$0.00

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$123,753.79)	\$0.00	(\$5,664.42)	(\$129,418.21)
Adjusted Total Fund Balance	(\$1,331,499.77)	\$129,418.21	(\$135,082.63)	(\$1,337,164.19)
Total Liability & Fund Balance	(\$1,331,499.77)	\$129,418.21	(\$135,082.63)	(\$1,337,164.19)

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,578,342.29	\$31,638.64	(\$9,632.08)	\$12,600,348.85
3340 - Prepaid Expenses Closing Control	\$0.00	\$4,050.00	\$0.00	\$4,050.00
ACCT TYP ASSET TOTAL	\$12,578,342.29	\$35,688.64	(\$9,632.08)	\$12,604,398.85
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$420,520.84)	(\$420,520.84)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,862.51	(\$2,616.71)	(\$754.20)
5201 - Accounts Payable	\$0.00	\$19.84	\$0.00	\$19.84
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$4,380.81)	(\$4,380.81)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$1,097.92	\$0.00	\$1,097.92
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$19.84)	(\$19.84)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,106.17)	(\$1,106.17)
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,980.27	(\$428,644.37)	(\$425,664.10)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$4,649.40)	\$599.40	\$0.00	(\$4,050.00)
7035 - Restricted	(\$15,843,304.43)	\$3,668,619.68	\$0.00	(\$12,174,684.75)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$3,669,219.08)	(\$3,669,219.08)
ACCT TYP FUND BALANCE TOTAL	(\$15,847,953.83)	\$3,669,219.08	(\$3,669,219.08)	(\$15,847,953.83)

Expenditure/Expenses

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,649,294.21	\$428,290.41	(\$5,147.92)	\$21,072,436.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,379,682.67)	\$0.00	(\$23,534.95)	(\$17,403,217.62)
FUND 2360 TOTAL	\$0.00	\$4,136,178.40	(\$4,136,178.40)	\$0.00
Change in Fund Balance	\$3,269,611.54	\$428,290.41	(\$28,682.87)	\$3,669,219.08
Adjusted Total Fund Balance	(\$12,578,342.29)	\$4,097,509.49	(\$3,697,901.95)	(\$12,178,734.75)
Total Liability & Fund Balance	(\$12,578,342.29)	\$4,100,489.76	(\$4,126,546.32)	(\$12,604,398.85)

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,905,986.94	\$247,464.44	(\$63,283.65)	\$16,090,167.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$3,614.73	\$3,948,306.55	(\$3,122.50)	\$3,948,798.78
2000 - Due From Other Funds Control	\$0.00	\$139.72	\$0.00	\$139.72
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,967.40	\$0.00	\$1,967.40
ACCT TYP ASSET TOTAL	\$15,909,601.67	\$4,197,878.11	(\$66,406.15)	\$20,041,073.63
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$74,446.15)	(\$74,446.15)
5100 - Vouchers Payable Control	(\$25,958.79)	\$0.00	(\$3,856,175.58)	(\$3,882,134.37)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$10,904.04	(\$14,903.87)	(\$3,999.83)
5201 - Accounts Payable	\$0.00	\$137.39	\$0.00	\$137.39
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$29,657.86)	(\$29,657.86)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$10,964.17)	(\$10,964.17)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$137.39)	(\$137.39)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$58,484.71)	(\$58,484.71)
ACCT TYP LIABILITY TOTAL	(\$25,958.79)	\$11,041.43	(\$4,044,769.73)	(\$4,059,687.09)
Fund Balance				
7023 - Nonspendable-Prepaid	\$0.00	\$0.00	(\$1,967.40)	(\$1,967.40)
7035 - Restricted	(\$15,554,354.97)	\$0.00	(\$425,064.17)	(\$15,979,419.14)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$427,031.57	\$0.00	\$427,031.57
ACCT TYP FUND BALANCE TOTAL	(\$15,554,354.97)	\$427,031.57	(\$427,031.57)	(\$15,554,354.97)
Pre-Encumbrances				
Pre-Encumbrances	\$26,348.67	\$0.00	(\$26,348.67)	\$0.00
Reserve for Pre-Encumbrances	(\$26,348.67)	\$26,348.67	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$26,348.67	(\$26,348.67)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,030,318.07	\$3,919,828.47	(\$2,416.23)	\$44,947,730.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$41,359,605.98)	\$3,122.50	(\$4,018,278.40)	(\$45,374,761.88)
FUND 2380 TOTAL	\$0.00	\$8,585,250.75	(\$8,585,250.75)	\$0.00
Change in Fund Balance	(\$329,287.91)	\$3,922,950.97	(\$4,020,694.63)	(\$427,031.57)

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$15,883,642.88)	\$4,349,982.54	(\$4,447,726.20)	(\$15,981,386.54)
Total Liability & Fund Balance	(\$15,909,601.67)	\$4,361,023.97	(\$8,492,495.93)	(\$20,041,073.63)

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,493,293.27	\$787,390.98	(\$3,303,504.78)	\$2,977,179.47
1030 - Payroll System Claims Recvble	(\$944.68)	\$0.00	\$0.00	(\$944.68)
3340 - Prepaid Expenses Closing Control	\$0.00	\$12,594.86	\$0.00	\$12,594.86
ACCT TYP ASSET TOTAL	\$5,492,348.59	\$799,985.84	(\$3,303,504.78)	\$2,988,829.65
Liability				
5100 - Vouchers Payable Control	(\$801.11)	\$0.00	(\$80,200.00)	(\$81,001.11)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$71,053.80	(\$102,639.20)	(\$31,585.40)
5201 - Accounts Payable	\$0.00	\$720.13	\$0.00	\$720.13
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$168,260.37)	(\$168,260.37)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$44,560.40	\$0.00	\$44,560.40
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$720.13)	(\$720.13)
5904 - Due To Unclaimed Property	(\$139.50)	\$139.50	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$35,313.68)	(\$35,313.68)
ACCT TYP LIABILITY TOTAL	(\$940.61)	\$116,473.83	(\$387,133.38)	(\$271,600.16)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$5,818.98)	\$0.00	(\$6,775.88)	(\$12,594.86)
7050 - Committed	(\$6,986,163.58)	\$4,281,528.95	\$0.00	(\$2,704,634.63)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$4,274,753.07)	(\$4,274,753.07)
ACCT TYP FUND BALANCE TOTAL	(\$6,991,982.56)	\$4,281,528.95	(\$4,281,528.95)	(\$6,991,982.56)

Encumbrances

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,671,167.04	\$3,312,554.45	(\$70,494.41)	\$10,913,227.08
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,170,592.46)	\$0.00	(\$467,881.55)	(\$6,638,474.01)
FUND 2390 TOTAL	\$0.00	\$8,510,543.07	(\$8,510,543.07)	\$0.00
Change in Fund Balance	\$1,500,574.58	\$3,312,554.45	(\$538,375.96)	\$4,274,753.07
Adjusted Total Fund Balance	(\$5,491,407.98)	\$7,594,083.40	(\$4,819,904.91)	(\$2,717,229.49)
Total Liability & Fund Balance	(\$5,492,348.59)	\$7,710,557.23	(\$5,207,038.29)	(\$2,988,829.65)

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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$246,312.01	\$55,055.68	(\$50,546.02)	\$250,821.67
1030 - Payroll System Claims Recvble	\$1,000.40	\$0.00	\$0.00	\$1,000.40
2000 - Due From Other Funds Control	\$0.00	\$1,514.00	\$0.00	\$1,514.00
ACCT TYP ASSET TOTAL	\$247,312.41	\$56,569.68	(\$50,546.02)	\$253,336.07
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$107,496.09)	\$0.00	(\$78,824.57)	(\$186,320.66)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,048.87	(\$7,546.57)	(\$2,497.70)
5201 - Accounts Payable	\$0.00	\$160.73	\$0.00	\$160.73
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$37,039.96)	(\$37,039.96)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$909.03)	(\$909.03)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$160.73)	(\$160.73)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$10,469.15)	(\$10,469.15)
ACCT TYP LIABILITY TOTAL	(\$107,496.09)	\$5,209.60	(\$134,950.01)	(\$237,236.50)
Fund Balance				
7050 - Committed	(\$266,448.98)	\$250,349.41	\$0.00	(\$16,099.57)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$250,349.41)	(\$250,349.41)
ACCT TYP FUND BALANCE TOTAL	(\$266,448.98)	\$250,349.41	(\$250,349.41)	(\$266,448.98)
Expenditure/Expenses				

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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,554,427.25	\$123,716.75	\$0.00	\$3,678,144.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,427,794.59)	\$0.00	\$0.00	(\$3,427,794.59)
FUND 2395 TOTAL	\$0.00	\$435,845.44	(\$435,845.44)	\$0.00
Change in Fund Balance	\$126,632.66	\$123,716.75	\$0.00	\$250,349.41
Adjusted Total Fund Balance	(\$139,816.32)	\$374,066.16	(\$250,349.41)	(\$16,099.57)
Total Liability & Fund Balance	(\$247,312.41)	\$379,275.76	(\$385,299.42)	(\$253,336.07)

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FUND : 2396 (UNG) Land Sales Proceeds Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,698,224.93	\$19,649.70	\$0.00	\$7,717,874.63
ACCT TYP ASSET TOTAL	\$7,698,224.93	\$19,649.70	\$0.00	\$7,717,874.63
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$7,717,874.63)	(\$7,717,874.63)
7200 - Fund Balance Default/Closing	\$0.00	\$7,717,874.63	\$0.00	\$7,717,874.63
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$7,717,874.63	(\$7,717,874.63)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,698,224.93)	\$0.00	(\$19,649.70)	(\$7,717,874.63)
FUND 2396 TOTAL	\$0.00	\$7,737,524.33	(\$7,737,524.33)	\$0.00
Change in Fund Balance	(\$7,698,224.93)	\$0.00	(\$19,649.70)	(\$7,717,874.63)
Adjusted Total Fund Balance	(\$7,698,224.93)	\$7,717,874.63	(\$7,737,524.33)	(\$7,717,874.63)
Total Liability & Fund Balance	(\$7,698,224.93)	\$7,717,874.63	(\$7,737,524.33)	(\$7,717,874.63)

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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,422,514,775.83)	\$3,337,550,703.25	(\$1,038,905,519.74)	(\$123,869,592.32)
1000 - Accounts Receivable-Re Control	\$2,228,734.08	\$0.00	\$0.00	\$2,228,734.08
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$2,420,286,041.75)	\$3,337,550,703.25	(\$1,038,905,519.74)	(\$121,640,858.24)
Liability				
5100 - Vouchers Payable Control	(\$0.03)	\$0.00	\$0.00	(\$0.03)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Balance				
7041 - Restricted-Available for Appropriation	(\$14,247,836.34)	\$135,888,694.61	\$0.00	\$121,640,858.27

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$135,888,694.61)	(\$135,888,694.61)
ACCT TYP FUND BALANCE TOTAL	(\$14,247,836.34)	\$135,888,694.61	(\$135,888,694.61)	(\$14,247,836.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,140,134,200.00	\$364,922,574.81	(\$364,922,574.81)	\$4,140,134,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,705,600,321.88)	\$673,982,944.93	(\$2,972,628,128.44)	(\$4,004,245,505.39)
FUND 2400 TOTAL	\$0.00	\$4,512,344,917.60	(\$4,512,344,917.60)	\$0.00
Change in Fund Balance	\$2,434,533,878.12	\$1,038,905,519.74	(\$3,337,550,703.25)	\$135,888,694.61
Adjusted Total Fund Balance	\$2,420,286,041.78	\$1,174,794,214.35	(\$3,473,439,397.86)	\$121,640,858.27
Total Liability & Fund Balance	\$2,420,286,041.75	\$1,174,794,214.35	(\$3,473,439,397.86)	\$121,640,858.24

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FUND : 2420 (PED) Invest More for Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$42,067.06	\$178.96	(\$42,246.02)	\$0.00
ACCT TYP ASSET TOTAL	\$42,067.06	\$178.96	(\$42,246.02)	\$0.00
Fund Balance				
7035 - Restricted	(\$40,660.68)	\$40,660.68	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$40,660.68)	(\$40,660.68)
ACCT TYP FUND BALANCE TOTAL	(\$40,660.68)	\$40,660.68	(\$40,660.68)	(\$40,660.68)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$42,246.02	\$0.00	\$42,246.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,406.38)	\$0.00	(\$178.96)	(\$1,585.34)
FUND 2420 TOTAL	\$0.00	\$83,085.66	(\$83,085.66)	\$0.00
Change in Fund Balance	(\$1,406.38)	\$42,246.02	(\$178.96)	\$40,660.68
Adjusted Total Fund Balance	(\$42,067.06)	\$82,906.70	(\$40,839.64)	\$0.00
Total Liability & Fund Balance	(\$42,067.06)	\$82,906.70	(\$40,839.64)	\$0.00

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FUND : 2425 (PED) Underage Drinking and Substance Abuse Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$81,975.30	\$348.74	\$0.00	\$82,324.04
ACCT TYP ASSET TOTAL	\$81,975.30	\$348.74	\$0.00	\$82,324.04
Fund Balance				
7035 - Restricted	(\$55,844.62)	\$0.00	(\$26,479.42)	(\$82,324.04)
7200 - Fund Balance Default/Closing	\$0.00	\$26,479.42	\$0.00	\$26,479.42
ACCT TYP FUND BALANCE TOTAL	(\$55,844.62)	\$26,479.42	(\$26,479.42)	(\$55,844.62)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,756,400.00	\$0.00	\$0.00	\$1,756,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,782,530.68)	\$0.00	(\$348.74)	(\$1,782,879.42)
FUND 2425 TOTAL	\$0.00	\$26,828.16	(\$26,828.16)	\$0.00
Change in Fund Balance	(\$26,130.68)	\$0.00	(\$348.74)	(\$26,479.42)
Adjusted Total Fund Balance	(\$81,975.30)	\$26,479.42	(\$26,828.16)	(\$82,324.04)
Total Liability & Fund Balance	(\$81,975.30)	\$26,479.42	(\$26,828.16)	(\$82,324.04)

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$919,553.75	\$4,279.48	\$0.00	\$923,833.23
ACCT TYP ASSET TOTAL	\$919,553.75	\$4,279.48	\$0.00	\$923,833.23
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$16,250.00)	(\$16,250.00)
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$16,250.00)	(\$16,250.00)
Fund Balance				
7035 - Restricted	(\$789,896.08)	\$0.00	(\$117,687.15)	(\$907,583.23)
7200 - Fund Balance Default/Closing	\$0.00	\$117,687.15	\$0.00	\$117,687.15
ACCT TYP FUND BALANCE TOTAL	(\$789,896.08)	\$117,687.15	(\$117,687.15)	(\$789,896.08)
Encumbrances				
Encumbrances	\$46,250.00	\$0.00	(\$46,250.00)	\$0.00
Reserve for Encumbrances	(\$46,250.00)	\$46,250.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$46,250.00	(\$46,250.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$202,250.00	\$16,250.00	\$0.00	\$218,500.00
Revenues				

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$331,907.67)	\$0.00	(\$4,279.48)	(\$336,187.15)
FUND 2426 TOTAL	\$0.00	\$184,466.63	(\$184,466.63)	\$0.00
Change in Fund Balance	(\$129,657.67)	\$16,250.00	(\$4,279.48)	(\$117,687.15)
Adjusted Total Fund Balance	(\$919,553.75)	\$133,937.15	(\$121,966.63)	(\$907,583.23)
Total Liability & Fund Balance	(\$919,553.75)	\$133,937.15	(\$138,216.63)	(\$923,833.23)

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FUND : 2435 (PED) Minimum Basic Growth Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,725,354.24	\$24,356.58	\$0.00	\$5,749,710.82
ACCT TYP ASSET TOTAL	\$5,725,354.24	\$24,356.58	\$0.00	\$5,749,710.82
Fund Balance				
7035 - Restricted	(\$4,263,112.73)	\$0.00	(\$1,486,598.09)	(\$5,749,710.82)
7200 - Fund Balance Default/Closing	\$0.00	\$1,486,598.09	\$0.00	\$1,486,598.09
ACCT TYP FUND BALANCE TOTAL	(\$4,263,112.73)	\$1,486,598.09	(\$1,486,598.09)	(\$4,263,112.73)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$76,462,241.51)	\$0.00	(\$24,356.58)	(\$76,486,598.09)
FUND 2435 TOTAL	\$0.00	\$1,510,954.67	(\$1,510,954.67)	\$0.00
Change in Fund Balance	(\$1,462,241.51)	\$0.00	(\$24,356.58)	(\$1,486,598.09)
Adjusted Total Fund Balance	(\$5,725,354.24)	\$1,486,598.09	(\$1,510,954.67)	(\$5,749,710.82)
Total Liability & Fund Balance	(\$5,725,354.24)	\$1,486,598.09	(\$1,510,954.67)	(\$5,749,710.82)

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FUND : 2436 (PED) Local Levy Growth Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,028,200.56	\$17,136.62	\$0.00	\$4,045,337.18
ACCT TYP ASSET TOTAL	\$4,028,200.56	\$17,136.62	\$0.00	\$4,045,337.18
Fund Balance				
7035 - Restricted	(\$1,472,538.38)	\$0.00	(\$1,991,979.59)	(\$3,464,517.97)
7036 - Restricted-School Bldg Loan Program	(\$580,819.21)	\$0.00	\$0.00	(\$580,819.21)
7200 - Fund Balance Default/Closing	\$0.00	\$1,991,979.59	\$0.00	\$1,991,979.59
ACCT TYP FUND BALANCE TOTAL	(\$2,053,357.59)	\$1,991,979.59	(\$1,991,979.59)	(\$2,053,357.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$108,461,300.00	\$0.00	\$0.00	\$108,461,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$110,436,142.97)	\$0.00	(\$17,136.62)	(\$110,453,279.59)
FUND 2436 TOTAL	\$0.00	\$2,009,116.21	(\$2,009,116.21)	\$0.00
Change in Fund Balance	(\$1,974,842.97)	\$0.00	(\$17,136.62)	(\$1,991,979.59)
Adjusted Total Fund Balance	(\$4,028,200.56)	\$1,991,979.59	(\$2,009,116.21)	(\$4,045,337.18)
Total Liability & Fund Balance	(\$4,028,200.56)	\$1,991,979.59	(\$2,009,116.21)	(\$4,045,337.18)

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FUND : 2437 (PED) Teacher and Student Success Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,902,934.94	\$25,112.04	\$0.00	\$5,928,046.98
ACCT TYP ASSET TOTAL	\$5,902,934.94	\$25,112.04	\$0.00	\$5,928,046.98
Fund Balance				
7035 - Restricted	(\$3,319,048.77)	\$0.00	(\$2,608,998.21)	(\$5,928,046.98)
7200 - Fund Balance Default/Closing	\$0.00	\$2,608,998.21	\$0.00	\$2,608,998.21
ACCT TYP FUND BALANCE TOTAL	(\$3,319,048.77)	\$2,608,998.21	(\$2,608,998.21)	(\$3,319,048.77)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$140,686,800.00	\$0.00	\$0.00	\$140,686,800.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$143,270,686.17)	\$0.00	(\$25,112.04)	(\$143,295,798.21)
FUND 2437 TOTAL	\$0.00	\$2,634,110.25	(\$2,634,110.25)	\$0.00
Change in Fund Balance	(\$2,583,886.17)	\$0.00	(\$25,112.04)	(\$2,608,998.21)
Adjusted Total Fund Balance	(\$5,902,934.94)	\$2,608,998.21	(\$2,634,110.25)	(\$5,928,046.98)
Total Liability & Fund Balance	(\$5,902,934.94)	\$2,608,998.21	(\$2,634,110.25)	(\$5,928,046.98)

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FUND : 2440 (PED) Growth in Student Population Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$98,322.87	\$23,119.71	\$0.00	\$121,442.58
ACCT TYP ASSET TOTAL	\$98,322.87	\$23,119.71	\$0.00	\$121,442.58
Fund Balance				
7035 - Restricted	(\$21,948,779.94)	\$21,827,337.36	\$0.00	(\$121,442.58)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$21,827,337.36)	(\$21,827,337.36)
ACCT TYP FUND BALANCE TOTAL	(\$21,948,779.94)	\$21,827,337.36	(\$21,827,337.36)	(\$21,948,779.94)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,869,797.06	\$0.00	\$0.00	\$22,869,797.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,019,339.99)	\$0.00	(\$23,119.71)	(\$1,042,459.70)
FUND 2440 TOTAL	\$0.00	\$21,850,457.07	(\$21,850,457.07)	\$0.00
Change in Fund Balance	\$21,850,457.07	\$0.00	(\$23,119.71)	\$21,827,337.36
Adjusted Total Fund Balance	(\$98,322.87)	\$21,827,337.36	(\$21,850,457.07)	(\$121,442.58)
Total Liability & Fund Balance	(\$98,322.87)	\$21,827,337.36	(\$21,850,457.07)	(\$121,442.58)

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FUND : 2442 (PED) Pub Educ Economic Stab Rest Acctnt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,589,797.06	\$0.00	\$0.00	\$1,589,797.06
ACCT TYP ASSET TOTAL	\$1,589,797.06	\$0.00	\$0.00	\$1,589,797.06
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$1,589,797.06)	(\$1,589,797.06)
7200 - Fund Balance Default/Closing	\$0.00	\$1,589,797.06	\$0.00	\$1,589,797.06
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$1,589,797.06	(\$1,589,797.06)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$269,380,000.00	\$0.00	\$0.00	\$269,380,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$270,969,797.06)	\$0.00	\$0.00	(\$270,969,797.06)
FUND 2442 TOTAL	\$0.00	\$1,589,797.06	(\$1,589,797.06)	\$0.00
Change in Fund Balance	(\$1,589,797.06)	\$0.00	\$0.00	(\$1,589,797.06)
Adjusted Total Fund Balance	(\$1,589,797.06)	\$1,589,797.06	(\$1,589,797.06)	(\$1,589,797.06)
Total Liability & Fund Balance	(\$1,589,797.06)	\$1,589,797.06	(\$1,589,797.06)	(\$1,589,797.06)

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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,614,619.03	\$23,748.68	(\$2,625.00)	\$5,635,742.71
1301 - Interest Receivable	\$10,248.70	\$0.00	\$0.00	\$10,248.70
1401 - LT Unbilled Accounts Receivable	(\$4,941.83)	\$0.00	\$0.00	(\$4,941.83)
1501 - Loans Receivable	\$1,719,025.18	\$0.00	\$0.00	\$1,719,025.18
ACCT TYP ASSET TOTAL	\$7,338,951.08	\$23,748.68	(\$2,625.00)	\$7,360,074.76
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$7,121,900.88)	\$0.00	(\$238,173.88)	(\$7,360,074.76)
7200 - Fund Balance Default/Closing	\$0.00	\$238,173.88	\$0.00	\$238,173.88
ACCT TYP FUND BALANCE TOTAL	(\$7,121,900.88)	\$238,173.88	(\$238,173.88)	(\$7,121,900.88)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,625.00	\$0.00	\$2,625.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$217,050.20)	\$0.00	(\$23,748.68)	(\$240,798.88)
FUND 2455 TOTAL	\$0.00	\$264,547.56	(\$264,547.56)	\$0.00

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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$217,050.20)	\$2,625.00	(\$23,748.68)	(\$238,173.88)
Adjusted Total Fund Balance	(\$7,338,951.08)	\$240,798.88	(\$261,922.56)	(\$7,360,074.76)
Total Liability & Fund Balance	(\$7,338,951.08)	\$240,798.88	(\$261,922.56)	(\$7,360,074.76)

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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$111,302.47	\$0.00	(\$375.00)	\$110,927.47
1301 - Interest Receivable	\$41,706.34	\$0.00	\$0.00	\$41,706.34
1501 - Loans Receivable	\$10,000,000.14	\$0.00	\$0.00	\$10,000,000.14
ACCT TYP ASSET TOTAL	\$10,153,008.95	\$0.00	(\$375.00)	\$10,152,633.95
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$10,103,812.37)	\$0.00	(\$48,821.58)	(\$10,152,633.95)
7200 - Fund Balance Default/Closing	\$0.00	\$48,821.58	\$0.00	\$48,821.58
ACCT TYP FUND BALANCE TOTAL	(\$10,103,812.37)	\$48,821.58	(\$48,821.58)	(\$10,103,812.37)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$375.00	\$0.00	\$375.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$49,196.58)	\$0.00	\$0.00	(\$49,196.58)
FUND 2456 TOTAL	\$0.00	\$49,196.58	(\$49,196.58)	\$0.00

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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$49,196.58)	\$375.00	\$0.00	(\$48,821.58)
Adjusted Total Fund Balance	(\$10,153,008.95)	\$49,196.58	(\$48,821.58)	(\$10,152,633.95)
Total Liability & Fund Balance	(\$10,153,008.95)	\$49,196.58	(\$48,821.58)	(\$10,152,633.95)

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FUND : 2460 (FIN) Income Tax Fund Budget Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$284,117,704.00	\$0.00	\$0.00	\$284,117,704.00
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$856,285,316.10	\$0.00	\$0.00	\$856,285,316.10
Fund Balance				
7035 - Restricted	(\$856,285,316.10)	\$0.00	\$0.00	(\$856,285,316.10)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$856,285,316.10)	\$0.00	\$0.00	(\$856,285,316.10)
FUND 2460 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$856,285,316.10)	\$0.00	\$0.00	(\$856,285,316.10)
Total Liability & Fund Balance	(\$856,285,316.10)	\$0.00	\$0.00	(\$856,285,316.10)

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FUND : 2465 (FIN) Performance Funding Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,324,000.00	\$0.00	\$0.00	\$6,324,000.00
ACCT TYP ASSET TOTAL	\$6,324,000.00	\$0.00	\$0.00	\$6,324,000.00
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$6,324,000.00)	(\$6,324,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$6,324,000.00	\$0.00	\$6,324,000.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$6,324,000.00	(\$6,324,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,500,000.00	\$0.00	\$0.00	\$16,500,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$22,824,000.00)	\$0.00	\$0.00	(\$22,824,000.00)
FUND 2465 TOTAL	\$0.00	\$6,324,000.00	(\$6,324,000.00)	\$0.00
Change in Fund Balance	(\$6,324,000.00)	\$0.00	\$0.00	(\$6,324,000.00)
Adjusted Total Fund Balance	(\$6,324,000.00)	\$6,324,000.00	(\$6,324,000.00)	(\$6,324,000.00)
Total Liability & Fund Balance	(\$6,324,000.00)	\$6,324,000.00	(\$6,324,000.00)	(\$6,324,000.00)

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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$109,117,391.87	\$102,570,279.13	(\$127,254,183.56)	\$84,433,487.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$25,450,836.71	\$0.00	\$25,450,836.71
ACCT TYP ASSET TOTAL	\$109,117,391.87	\$128,021,115.84	(\$127,254,183.56)	\$109,884,324.15
Fund Balance				
7035 - Restricted	(\$99,351,581.35)	\$0.00	(\$10,532,742.80)	(\$109,884,324.15)
7200 - Fund Balance Default/Closing	\$0.00	\$10,532,742.80	\$0.00	\$10,532,742.80
ACCT TYP FUND BALANCE TOTAL	(\$99,351,581.35)	\$10,532,742.80	(\$10,532,742.80)	(\$99,351,581.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$96,623,100.00	\$0.00	(\$26,815.58)	\$96,596,284.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$106,388,910.52)	\$101,803,346.85	(\$102,543,463.55)	(\$107,129,027.22)
FUND 2470 TOTAL	\$0.00	\$240,357,205.49	(\$240,357,205.49)	\$0.00
Change in Fund Balance	(\$9,765,810.52)	\$101,803,346.85	(\$102,570,279.13)	(\$10,532,742.80)
Adjusted Total Fund Balance	(\$109,117,391.87)	\$112,336,089.65	(\$113,103,021.93)	(\$109,884,324.15)

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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$109,117,391.87)	\$112,336,089.65	(\$113,103,021.93)	(\$109,884,324.15)

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FUND : 2474 (PED) Charter School Closure Reserve

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,036,916.39	\$4,411.21	\$0.00	\$1,041,327.60
ACCT TYP ASSET TOTAL	\$1,036,916.39	\$4,411.21	\$0.00	\$1,041,327.60
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$1,002,825.40)	\$0.00	(\$38,502.20)	(\$1,041,327.60)
7200 - Fund Balance Default/Closing	\$0.00	\$38,502.20	\$0.00	\$38,502.20
ACCT TYP FUND BALANCE TOTAL	(\$1,002,825.40)	\$38,502.20	(\$38,502.20)	(\$1,002,825.40)
Revenues				
ACCT TYP REVENUES TOTAL	(\$34,090.99)	\$0.00	(\$4,411.21)	(\$38,502.20)
FUND 2474 TOTAL	\$0.00	\$42,913.41	(\$42,913.41)	\$0.00
Change in Fund Balance	(\$34,090.99)	\$0.00	(\$4,411.21)	(\$38,502.20)
Adjusted Total Fund Balance	(\$1,036,916.39)	\$38,502.20	(\$42,913.41)	(\$1,041,327.60)
Total Liability & Fund Balance	(\$1,036,916.39)	\$38,502.20	(\$42,913.41)	(\$1,041,327.60)

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FUND : 2475 (PED) Charter School Reserve Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,157,488.61	\$127,006.28	\$0.00	\$18,284,494.89
ACCT TYP ASSET TOTAL	\$18,157,488.61	\$127,006.28	\$0.00	\$18,284,494.89
Fund Balance				
7036 - Restricted-School Bldg Loan Program	(\$16,397,283.15)	\$0.00	(\$1,887,211.74)	(\$18,284,494.89)
7200 - Fund Balance Default/Closing	\$0.00	\$1,887,211.74	\$0.00	\$1,887,211.74
ACCT TYP FUND BALANCE TOTAL	(\$16,397,283.15)	\$1,887,211.74	(\$1,887,211.74)	(\$16,397,283.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000.00	\$0.00	(\$49,761.38)	\$238.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,810,205.46)	\$0.00	(\$77,244.90)	(\$1,887,450.36)
FUND 2475 TOTAL	\$0.00	\$2,014,218.02	(\$2,014,218.02)	\$0.00
Change in Fund Balance	(\$1,760,205.46)	\$0.00	(\$127,006.28)	(\$1,887,211.74)
Adjusted Total Fund Balance	(\$18,157,488.61)	\$1,887,211.74	(\$2,014,218.02)	(\$18,284,494.89)
Total Liability & Fund Balance	(\$18,157,488.61)	\$1,887,211.74	(\$2,014,218.02)	(\$18,284,494.89)

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FUND : 2476 (PED) Charter School Levy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$22,284.71	\$119,512.69	(\$119,512.69)	\$22,284.71
0602 - Investments W/ St Treas	\$2,183,917.99	\$119,512.69	\$0.00	\$2,303,430.68
ACCT TYP ASSET TOTAL	\$2,206,202.70	\$239,025.38	(\$119,512.69)	\$2,325,715.39
Fund Balance				
7035 - Restricted	(\$2,336,277.54)	\$10,562.15	\$0.00	(\$2,325,715.39)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$10,562.15)	(\$10,562.15)
ACCT TYP FUND BALANCE TOTAL	(\$2,336,277.54)	\$10,562.15	(\$10,562.15)	(\$2,336,277.54)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$31,273,900.00	\$0.00	\$0.00	\$31,273,900.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$31,143,825.16)	\$0.00	(\$119,512.69)	(\$31,263,337.85)
FUND 2476 TOTAL	\$0.00	\$249,587.53	(\$249,587.53)	\$0.00
Change in Fund Balance	\$130,074.84	\$0.00	(\$119,512.69)	\$10,562.15
Adjusted Total Fund Balance	(\$2,206,202.70)	\$10,562.15	(\$130,074.84)	(\$2,325,715.39)
Total Liability & Fund Balance	(\$2,206,202.70)	\$10,562.15	(\$130,074.84)	(\$2,325,715.39)

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,515,144,342.35	\$1,239,460,904.93	(\$3,490,927,871.55)	\$2,263,677,375.73
0701 - Taxes Receivable	\$0.00	\$158,029,964.85	\$0.00	\$158,029,964.85
1000 - Accounts Receivable-Re Control	\$2,390,511.58	\$366,229.22	(\$2,410,826.19)	\$345,914.61
1005 - Accounts Receivable-In Control	\$49,519,412.59	\$56,318,672.09	(\$9,636,026.62)	\$96,202,058.06
1010 - Accounts Rec From Closing Form	\$0.00	\$32,763,677.80	(\$58,035.32)	\$32,705,642.48
1030 - Payroll System Claims Recvble	(\$50.11)	\$0.00	\$0.00	(\$50.11)
1107 - A/R Delinquent Taxes	\$356,252,190.58	\$14,392,759.24	\$0.00	\$370,644,949.82
1123 - A/R-Additional Tax May & June	\$0.00	\$378,864,000.00	\$0.00	\$378,864,000.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$390,311,848.00	\$0.00	\$390,311,848.00
1191 - Contra A/R - Delinquent Taxes	(\$356,252,190.58)	\$0.00	(\$14,392,759.24)	(\$370,644,949.82)
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	(\$232,101,846.00)	(\$232,101,846.00)
2000 - Due From Other Funds Control	\$0.00	\$9,610,647.63	\$0.00	\$9,610,647.63
3340 - Prepaid Expenses Closing Control	\$0.00	\$45,365.68	\$0.00	\$45,365.68
ACCT TYP ASSET TOTAL	\$4,567,054,216.41	\$2,280,164,069.44	(\$3,749,527,364.92)	\$3,097,690,920.93
Liability				
5000 - Accrued Expenditures	\$0.00	\$13,169.13	(\$6,901,939.38)	(\$6,888,770.25)
5100 - Vouchers Payable Control	(\$1,633,524.45)	\$66,225.63	(\$49,183,125.46)	(\$50,750,424.28)
5106 - Accounts Payable-Payroll Clear	\$4,646.78	\$639,197.85	(\$954,604.64)	(\$310,760.01)
5201 - Accounts Payable	\$0.00	\$9,040.32	\$0.00	\$9,040.32
5214 - Minimum School Accrual	\$0.00	\$0.00	(\$43,111,794.33)	(\$43,111,794.33)
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$15,855,618.36)	(\$15,855,618.36)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$2,064,171.09)	(\$2,064,171.09)

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$513,995.46	\$0.00	\$513,995.46
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$513,995.46)	(\$513,995.46)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$9,040.32)	(\$9,040.32)
5904 - Due To Unclaimed Property	(\$158,473.54)	\$158,473.54	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$43,111,794.33	(\$43,666,136.25)	(\$554,341.92)
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	(\$378,864,000.00)	(\$378,864,000.00)
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	(\$158,210,002.00)	(\$158,210,002.00)
6500 - Unearned Revenue Control	\$0.00	\$79,915.91	(\$584,794.71)	(\$504,878.80)
ACCT TYP LIABILITY TOTAL	(\$1,787,351.21)	\$44,591,812.17	(\$699,919,222.00)	(\$657,114,761.04)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$127,323.43)	\$81,957.43	\$0.00	(\$45,366.00)
7038 - Restricted-Nonlapsing	(\$270,970,682.26)	\$0.00	(\$188,505,526.74)	(\$459,476,209.00)
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	(\$513,995.46)	(\$513,995.46)
7040 - Restricted-for Following Year Budget	(\$919,296,000.00)	\$0.00	(\$1,061,244,589.87)	(\$1,980,540,589.87)
7041 - Restricted-Available for Appropriation	(\$1,109,904,311.69)	\$1,109,904,312.13	\$0.00	\$0.44
7200 - Fund Balance Default/Closing	\$0.00	\$1,249,750,116.61	(\$1,109,986,269.56)	\$139,763,847.05
ACCT TYP FUND BALANCE TOTAL	(\$2,300,298,317.38)	\$2,359,736,386.17	(\$2,360,250,381.63)	(\$2,300,812,312.84)
Pre-Encumbrances				
Pre-Encumbrances	\$7,364,685.50	\$304,644.72	(\$7,669,330.22)	\$0.00
Reserve for Pre-Encumbrances	(\$7,364,685.50)	\$7,669,330.22	(\$304,644.72)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$7,973,974.94	(\$7,973,974.94)	\$0.00

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances				
Encumbrances	\$38,030,717.18	\$2,177,676.43	(\$40,208,393.61)	\$0.00
Reserve for Encumbrances	(\$38,030,717.18)	\$40,208,393.61	(\$2,177,676.43)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$42,386,070.04	(\$42,386,070.04)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,669,649,322.94	\$207,866,215.88	(\$69,070,539.39)	\$8,808,444,999.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,934,617,870.76)	\$3,446,464,988.86	(\$1,460,055,964.58)	(\$8,948,208,846.48)
FUND 2480 TOTAL	\$0.00	\$8,389,183,517.50	(\$8,389,183,517.50)	\$0.00
Change in Fund Balance	(\$2,264,968,547.82)	\$3,654,331,204.74	(\$1,529,126,503.97)	(\$139,763,847.05)
Adjusted Total Fund Balance	(\$4,565,266,865.20)	\$6,014,067,590.91	(\$3,889,376,885.60)	(\$2,440,576,159.89)
Total Liability & Fund Balance	(\$4,567,054,216.41)	\$6,058,659,403.08	(\$4,589,296,107.60)	(\$3,097,690,920.93)

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$413,365,831.20	\$810,100,631.18	(\$686,341,457.12)	\$537,125,005.26
0303 - Cash In Escrow With Trustee	\$0.00	\$28,714,869.91	\$0.00	\$28,714,869.91
0405 - Imp Cash Court Administrator	\$200.00	\$0.00	\$0.00	\$200.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$69,901.58	\$297.37	\$0.00	\$70,198.95
0701 - Taxes Receivable	\$0.01	\$15,977,041.62	\$0.00	\$15,977,041.63
1000 - Accounts Receivable-Re Control	\$492,018.54	\$342,564.53	(\$8,086.00)	\$826,497.07
1010 - Accounts Rec From Closing Form	\$0.00	\$2,302,968.34	\$0.00	\$2,302,968.34
1030 - Payroll System Claims Recvble	(\$2,178.48)	\$0.00	\$0.00	(\$2,178.48)
1101 - Accounts Receivable	\$2,663,960.97	\$4,288,753.06	(\$265,827.87)	\$6,686,886.16
1103 - Damage Claims Receivable	\$2,033,479.53	\$339,459.63	(\$121,200.40)	\$2,251,738.76
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$541,812.45	\$172,343.73	\$0.00	\$714,156.18
1110 - A/R Van Pool	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$792,049.00	\$0.00	\$792,049.00
1191 - Contra A/R - Delinquent Taxes	(\$541,812.45)	\$0.00	(\$172,343.73)	(\$714,156.18)
1201 - Allow For Bad Debts	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	(\$533,192.00)	(\$533,192.00)
1401 - LT Unbilled Accounts Receivable	\$0.00	\$313,265.63	\$0.00	\$313,265.63
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$1,977,570.54	\$0.00	\$1,977,570.54

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
2201 - Due From Federal Government	\$0.00	\$16,147,781.06	(\$519,666.22)	\$15,628,114.84
2211 - Fed Aid Rec Interstate	\$13,815,301.25	\$116,803,105.56	(\$14,521,914.51)	\$116,096,492.30
3302 - Prepaid Rent	\$39,570.48	\$0.00	(\$2,826.46)	\$36,744.02
3340 - Prepaid Expenses Closing Control	\$0.00	\$367,717.61	\$0.00	\$367,717.61
ACCT TYP ASSET TOTAL	\$432,288,185.08	\$998,640,418.77	(\$702,486,514.31)	\$728,442,089.54
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$77,309,931.32)	(\$77,309,931.32)
5100 - Vouchers Payable Control	(\$15,090,171.22)	\$127,371.52	(\$141,374,494.85)	(\$156,337,294.55)
5105 - ARS-Overpayments Due Customers	(\$12,246.89)	\$0.00	\$0.00	(\$12,246.89)
5106 - Accounts Payable-Payroll Clear	\$144.86	\$2,974,205.40	(\$4,160,942.61)	(\$1,186,592.35)
5201 - Accounts Payable	\$0.00	\$123,002.97	\$0.00	\$123,002.97
5211 - Bond Deposit Payable	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	(\$28,714,869.91)	(\$28,714,869.91)
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$527,759.59)	(\$527,759.59)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$6,592,128.68)	(\$6,592,128.68)
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$4,446,915.90	\$0.00	\$4,446,915.90
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$4,446,915.90)	(\$4,446,915.90)
5550 - Accrued Liabilities	(\$57,490.00)	\$0.00	\$0.00	(\$57,490.00)
5850 - Due to Other Individuals or Groups	(\$275.65)	\$0.00	\$0.00	(\$275.65)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$123,002.97)	(\$123,002.97)
5904 - Due To Unclaimed Property	(\$8,183.46)	\$8,183.46	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$6,560,188.16)	(\$6,560,188.16)
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	(\$258,857.00)	(\$258,857.00)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6421 - Def Inflows - Accrued & Unbilled	\$0.00	\$0.00	(\$313,265.63)	(\$313,265.63)
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	(\$150,931.92)	(\$150,931.92)
6500 - Unearned Revenue Control	(\$7,548.37)	\$999.60	(\$999.60)	(\$7,548.37)
6524 - Unearned Rev - Coop Agreements-New Projs	(\$16,920,604.53)	\$4,274,025.71	(\$358,869.20)	(\$13,005,448.02)
ACCT TYP LIABILITY TOTAL	(\$32,196,375.26)	\$11,954,704.56	(\$270,893,157.34)	(\$291,134,828.04)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$122,076.21)	\$0.00	(\$282,385.42)	(\$404,461.63)
7035 - Restricted	(\$316,292,326.74)	\$0.00	(\$83,029,026.73)	(\$399,321,353.47)
7038 - Restricted-Nonlapsing	(\$5,578,343.36)	\$0.00	(\$20,761,987.14)	(\$26,340,330.50)
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	(\$4,446,915.90)	(\$4,446,915.90)
7070 - Assigned	(\$35,476,700.00)	\$28,682,500.00	\$0.00	(\$6,794,200.00)
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$75,390,899.29	\$0.00	\$75,390,899.29
ACCT TYP FUND BALANCE TOTAL	(\$357,469,446.31)	\$104,073,399.29	(\$108,520,315.19)	(\$361,916,362.21)
Pre-Encumbrances				
Pre-Encumbrances	(\$121.25)	\$243.08	(\$121.83)	\$0.00
Reserve for Pre-Encumbrances	\$121.25	\$121.83	(\$243.08)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$364.91	(\$364.91)	\$0.00
Encumbrances				
Encumbrances	\$833,920,785.00	\$38,136,494.20	(\$872,057,279.20)	\$0.00
Reserve for Encumbrances	(\$833,920,785.00)	\$872,057,279.20	(\$38,136,494.20)	\$0.00

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$910,193,773.40	(\$910,193,773.40)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,141,258,294.71	\$442,147,986.39	(\$317,422,521.38)	\$1,265,983,759.72
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,183,880,658.22)	\$487,119,022.76	(\$644,613,023.55)	(\$1,341,374,659.01)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$41,926.99	(\$41,926.99)	\$0.00
FUND 2800 TOTAL	\$0.00	\$2,954,171,597.07	(\$2,954,171,597.07)	\$0.00
Change in Fund Balance	(\$42,622,363.51)	\$929,267,009.15	(\$962,035,544.93)	(\$75,390,899.29)
Adjusted Total Fund Balance	(\$400,091,809.82)	\$1,033,340,408.44	(\$1,070,555,860.12)	(\$437,307,261.50)
Total Liability & Fund Balance	(\$432,288,185.08)	\$1,045,295,113.00	(\$1,341,449,017.46)	(\$728,442,089.54)

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,008,088.39)	\$33,843,679.56	(\$33,806,677.46)	(\$971,086.29)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2605 - Inventory Discounts	\$0.00	\$0.00	\$0.00	\$0.00
2651 - DOT Region 1 Inventory	\$946,241.08	\$0.00	\$0.00	\$946,241.08
2652 - DOT Region 2 Inventory	\$1,130,976.28	\$2,351.72	(\$5,407.58)	\$1,127,920.42
2653 - DOT Region 3 Inventory	\$768,851.80	\$10,516.00	(\$1,269.17)	\$778,098.63
2654 - DOT Region 4 Inventory	\$2,470,998.00	\$66,113.38	\$0.00	\$2,537,111.38
2655 - DOT Central Warehouse Invet	\$4,776,248.51	\$114,065.46	\$0.00	\$4,890,313.97
2656 - DOT Aeronautics Inventory	\$32,441.52	\$0.00	\$0.00	\$32,441.52
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$440,159.54	\$200,786.42	\$0.00	\$640,945.96
2752 - DOT Region 2 Stockpile Inv	\$286,903.67	\$0.00	\$0.00	\$286,903.67
2753 - DOT Region 3 Stockpile Inv	\$538,313.02	\$0.00	\$0.00	\$538,313.02
2754 - DOT Region 4 Stockpile Inv	\$2,630,709.92	\$131,301.12	\$0.00	\$2,762,011.04
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,013,754.95	\$34,368,813.66	(\$33,813,354.21)	\$13,569,214.40
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$115,085.55)	(\$115,085.55)
5100 - Vouchers Payable Control	(\$128,458.05)	\$0.00	(\$440,373.90)	(\$568,831.95)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$128,458.05)	\$0.00	(\$555,459.45)	(\$683,917.50)
Fund Balance				
7012 - Special Accounts - Offset	\$3.93	\$440,257.90	(\$440,261.83)	\$0.00
7021 - Nonspendable-Inventories	(\$14,795,590.05)	\$255,289.36	\$0.00	(\$14,540,300.69)
7035 - Restricted	\$1,890,645.24	\$0.00	(\$235,641.45)	\$1,655,003.79
7200 - Fund Balance Default/Closing	(\$3.93)	\$0.00	(\$19,647.91)	(\$19,651.84)
ACCT TYP FUND BALANCE TOTAL	(\$12,904,944.81)	\$695,547.26	(\$695,551.19)	(\$12,904,948.74)
Pre-Encumbrances				
Pre-Encumbrances	(\$385.70)	\$385.70	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$385.70	\$0.00	(\$385.70)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$385.70	(\$385.70)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,819,648.62	\$6,676.75	(\$33,806,677.46)	\$19,647.91
Revenues				

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$33,800,000.71)	\$33,806,681.39	(\$6,676.75)	\$3.93
Other Accounts				
2651 - DOT Region 1 Inventory	\$200,786.42	\$0.00	(\$200,786.42)	\$0.00
2652 - DOT Region 2 Inventory	\$5,296.55	\$0.00	(\$5,296.55)	\$0.00
2653 - DOT Region 3 Inventory	\$17,752.70	\$1,716.00	(\$19,468.70)	\$0.00
2654 - DOT Region 4 Inventory	\$5,637.02	\$3,183.28	(\$7,573.28)	\$1,247.02
2655 - DOT Central Warehouse Invet	\$1,315,387.41	\$0.00	(\$1,300,574.57)	\$14,812.84
2656 - DOT Aeronautics Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2753 - DOT Region 3 Stockpile Inv	\$0.00	\$0.00	\$0.00	\$0.00
2754 - DOT Region 4 Stockpile Inv	(\$37,396.22)	\$221,904.82	(\$221,904.82)	(\$37,396.22)
7801 - Reserve Memo Encumbrances	(\$1,507,463.88)	\$1,755,604.34	(\$226,804.10)	\$21,336.36
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$1,982,408.44	(\$1,982,408.44)	\$0.00
FUND 2810 TOTAL	\$0.00	\$70,860,513.20	(\$70,860,513.20)	\$0.00
Change in Fund Balance	\$19,647.91	\$33,813,358.14	(\$33,813,354.21)	\$19,651.84
Adjusted Total Fund Balance	(\$12,885,296.90)	\$34,508,905.40	(\$34,508,905.40)	(\$12,885,296.90)
Total Liability & Fund Balance	(\$13,013,754.95)	\$34,508,905.40	(\$35,064,364.85)	(\$13,569,214.40)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$21,124,718.27	\$1,557,185.65	(\$1,508,172.24)	\$21,173,731.68
1000 - Accounts Receivable-Re Control	\$6,985.00	\$17,923.79	\$0.00	\$24,908.79
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$278.37	\$6,139.14	\$0.00	\$6,417.51
1118 - A/R Due From Non St Agency	(\$0.43)	\$0.00	\$0.00	(\$0.43)
1191 - Contra A/R - Delinquent Taxes	(\$278.37)	\$0.00	(\$6,139.14)	(\$6,417.51)
2000 - Due From Other Funds Control	\$0.00	\$126,110.36	\$0.00	\$126,110.36
2201 - Due From Federal Government	\$0.00	\$0.01	(\$0.01)	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,925.21	\$0.00	\$1,925.21
ACCT TYP ASSET TOTAL	\$21,131,702.84	\$1,709,284.16	(\$1,514,311.39)	\$21,326,675.61
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$2,089.31)	\$29,575.83	(\$433,852.89)	(\$406,366.37)
5105 - ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	\$0.00	(\$1,560.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$17,890.03	(\$25,823.22)	(\$7,933.19)
5201 - Accounts Payable	\$0.00	\$736.50	\$0.00	\$736.50
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$8.36)	(\$8.36)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$62,669.54)	(\$62,669.54)
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$16,015.60	\$0.00	\$16,015.60
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$16,015.60)	(\$16,015.60)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$736.50)	(\$736.50)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,452.52)	(\$1,452.52)

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$3,649.31)	\$64,217.96	(\$540,558.63)	(\$479,989.98)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$462.84)	\$0.00	(\$1,462.37)	(\$1,925.21)
7035 - Restricted	(\$8,757,899.55)	\$0.00	(\$11,215,996.27)	(\$19,973,895.82)
7038 - Restricted-Nonlapsing	(\$982,397.00)	\$127,548.00	\$0.00	(\$854,849.00)
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	(\$16,015.60)	(\$16,015.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$11,089,910.64	\$0.00	\$11,089,910.64
ACCT TYP FUND BALANCE TOTAL	(\$9,740,759.39)	\$11,217,458.64	(\$11,233,474.24)	(\$9,756,774.99)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$107,542.90	\$3,644.83	(\$111,187.73)	\$0.00
Reserve for Encumbrances	(\$107,542.90)	\$111,187.73	(\$3,644.83)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$114,832.56	(\$114,832.56)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,736,417.23	\$1,661,347.17	(\$1,251,410.29)	\$8,146,354.11

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$19,123,711.37)	\$146,562.40	(\$259,115.78)	(\$19,236,264.75)
FUND 2820 TOTAL	\$0.00	\$14,913,702.89	(\$14,913,702.89)	\$0.00
Change in Fund Balance	(\$11,387,294.14)	\$1,807,909.57	(\$1,510,526.07)	(\$11,089,910.64)
Adjusted Total Fund Balance	(\$21,128,053.53)	\$13,025,368.21	(\$12,744,000.31)	(\$20,846,685.63)
Total Liability & Fund Balance	(\$21,131,702.84)	\$13,089,586.17	(\$13,284,558.94)	(\$21,326,675.61)

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$56,330,588.51	\$785,618.35	(\$195,236.71)	\$56,920,970.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$34,181.77	\$0.00	\$34,181.77
1000 - Accounts Receivable-Re Control	\$23,270.00	\$0.00	\$0.00	\$23,270.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$57,911.00	\$0.00	\$57,911.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	(\$22,244.00)	(\$22,244.00)
3601 - Land	\$35,075,214.00	\$0.00	\$0.00	\$35,075,214.00
3602 - Land UDOT Right Of Way	\$79,539,400.66	\$6,670,278.00	(\$6,636,089.00)	\$79,573,589.66
ACCT TYP ASSET TOTAL	\$170,968,473.17	\$7,547,989.12	(\$6,853,569.71)	\$171,662,892.58
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$23,963.08)	(\$23,963.08)
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	(\$35,667.00)	(\$35,667.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$59,630.08)	(\$59,630.08)
Fund Balance				
7035 - Restricted	(\$45,083,533.67)	\$0.00	(\$11,870,925.17)	(\$56,954,458.84)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$11,870,925.17	\$0.00	\$11,870,925.17
7901 - Net Adjustments to Fixed Assets	\$0.00	\$6,670,278.00	(\$6,670,278.00)	\$0.00

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7903 - GASB 34 Conversion Cap Assets	(\$114,614,614.66)	\$0.00	(\$34,189.00)	(\$114,648,803.66)
ACCT TYP FUND BALANCE TOTAL	(\$159,698,148.33)	\$18,541,203.17	(\$18,575,392.17)	(\$159,732,337.33)
Encumbrances				
Encumbrances	\$546,202.54	\$0.00	(\$546,202.54)	\$0.00
Reserve for Encumbrances	(\$546,202.54)	\$546,202.54	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$546,202.54	(\$546,202.54)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,069,972.28	\$140,286.25	(\$36,989.98)	\$7,173,268.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,340,297.12)	\$6,715,002.88	(\$7,418,899.48)	(\$19,044,193.72)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2830 TOTAL	\$0.00	\$33,490,683.96	(\$33,490,683.96)	\$0.00
Change in Fund Balance	(\$11,270,324.84)	\$6,855,289.13	(\$7,455,889.46)	(\$11,870,925.17)
Adjusted Total Fund Balance	(\$170,968,473.17)	\$25,396,492.30	(\$26,031,281.63)	(\$171,603,262.50)

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$170,968,473.17)	\$25,396,492.30	(\$26,090,911.71)	(\$171,662,892.58)

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,080,317.93	\$505,199.92	(\$523,822.83)	\$2,061,695.02
ACCT TYP ASSET TOTAL	\$2,080,317.93	\$505,199.92	(\$523,822.83)	\$2,061,695.02
Liability				
5100 - Vouchers Payable Control	(\$6,369.82)	\$0.00	\$0.00	(\$6,369.82)
5201 - Accounts Payable	(\$226,000.00)	\$0.00	\$0.00	(\$226,000.00)
5904 - Due To Unclaimed Property	(\$118.25)	\$118.25	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$90,129.17)	(\$90,129.17)
6500 - Unearned Revenue Control	(\$546,826.77)	\$203,631.15	(\$236.58)	(\$343,432.20)
ACCT TYP LIABILITY TOTAL	(\$779,314.84)	\$203,749.40	(\$90,365.75)	(\$665,931.19)
Fund Balance				
7035 - Restricted	(\$680,274.89)	\$0.00	(\$715,488.94)	(\$1,395,763.83)
7200 - Fund Balance Default/Closing	\$0.00	\$715,488.94	\$0.00	\$715,488.94
ACCT TYP FUND BALANCE TOTAL	(\$680,274.89)	\$715,488.94	(\$715,488.94)	(\$680,274.89)
Encumbrances				
Encumbrances	\$42,434.26	\$0.00	(\$42,434.26)	\$0.00
Reserve for Encumbrances	(\$42,434.26)	\$42,434.26	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$42,434.26	(\$42,434.26)	\$0.00
Expenditure/Expenses				

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,276,275.93	\$319,836.85	(\$202,994.00)	\$1,393,118.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,897,004.13)	\$236.58	(\$211,840.17)	(\$2,108,607.72)
FUND 2835 TOTAL	\$0.00	\$1,786,945.95	(\$1,786,945.95)	\$0.00
Change in Fund Balance	(\$620,728.20)	\$320,073.43	(\$414,834.17)	(\$715,488.94)
Adjusted Total Fund Balance	(\$1,301,003.09)	\$1,035,562.37	(\$1,130,323.11)	(\$1,395,763.83)
Total Liability & Fund Balance	(\$2,080,317.93)	\$1,239,311.77	(\$1,220,688.86)	(\$2,061,695.02)

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$511,220.76	\$34,876.21	(\$34,496.14)	\$511,600.83
ACCT TYP ASSET TOTAL	\$511,220.76	\$34,876.21	(\$34,496.14)	\$511,600.83
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$4,465.00)	(\$4,465.00)
6510 - Unearned Revenue Short Term	(\$98,420.93)	\$37,190.98	\$0.00	(\$61,229.95)
ACCT TYP LIABILITY TOTAL	(\$98,420.93)	\$37,190.98	(\$4,465.00)	(\$65,694.95)
Fund Balance				
7035 - Restricted	(\$155,158.66)	\$0.00	(\$290,747.22)	(\$445,905.88)
7200 - Fund Balance Default/Closing	\$0.00	\$290,747.22	\$0.00	\$290,747.22
ACCT TYP FUND BALANCE TOTAL	(\$155,158.66)	\$290,747.22	(\$290,747.22)	(\$155,158.66)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,876.34	\$1,770.16	\$0.00	\$18,646.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$274,517.51)	\$0.00	(\$34,876.21)	(\$309,393.72)
FUND 2836 TOTAL	\$0.00	\$364,584.57	(\$364,584.57)	\$0.00
Change in Fund Balance	(\$257,641.17)	\$1,770.16	(\$34,876.21)	(\$290,747.22)

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$412,799.83)	\$292,517.38	(\$325,623.43)	(\$445,905.88)
Total Liability & Fund Balance	(\$511,220.76)	\$329,708.36	(\$330,088.43)	(\$511,600.83)

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$42,166,504.27	\$2,684,425.66	(\$6,363,731.79)	\$38,487,198.14
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$157,587.26	\$0.00	\$157,587.26
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$42,166,504.27	\$2,842,012.92	(\$6,363,731.79)	\$38,644,785.40
Fund Balance				
7035 - Restricted	(\$37,657,678.78)	\$0.00	(\$987,106.62)	(\$38,644,785.40)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$987,106.62	\$0.00	\$987,106.62
ACCT TYP FUND BALANCE TOTAL	(\$37,657,678.78)	\$987,106.62	(\$987,106.62)	(\$37,657,678.78)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$45,803,129.93	\$688,712.79	\$0.00	\$46,491,842.72
Revenues				
ACCT TYP REVENUES TOTAL	(\$50,311,955.42)	\$40,476,338.60	(\$37,643,332.52)	(\$47,478,949.34)
FUND 2845 TOTAL	\$0.00	\$44,994,170.93	(\$44,994,170.93)	\$0.00

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$4,508,825.49)	\$41,165,051.39	(\$37,643,332.52)	(\$987,106.62)
Adjusted Total Fund Balance	(\$42,166,504.27)	\$42,152,158.01	(\$38,630,439.14)	(\$38,644,785.40)
Total Liability & Fund Balance	(\$42,166,504.27)	\$42,152,158.01	(\$38,630,439.14)	(\$38,644,785.40)

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FUND : 2846 (DOT) County of 2nd Class St Hwy Prg Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$359,674.78	\$1,532.51	\$0.00	\$361,207.29
ACCT TYP ASSET TOTAL	\$359,674.78	\$1,532.51	\$0.00	\$361,207.29
Fund Balance				
7035 - Restricted	(\$347,843.45)	\$0.00	(\$13,363.84)	(\$361,207.29)
7200 - Fund Balance Default/Closing	\$0.00	\$13,363.84	\$0.00	\$13,363.84
ACCT TYP FUND BALANCE TOTAL	(\$347,843.45)	\$13,363.84	(\$13,363.84)	(\$347,843.45)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,831.33)	\$0.00	(\$1,532.51)	(\$13,363.84)
FUND 2846 TOTAL	\$0.00	\$14,896.35	(\$14,896.35)	\$0.00
Change in Fund Balance	(\$11,831.33)	\$0.00	(\$1,532.51)	(\$13,363.84)
Adjusted Total Fund Balance	(\$359,674.78)	\$13,363.84	(\$14,896.35)	(\$361,207.29)
Total Liability & Fund Balance	(\$359,674.78)	\$13,363.84	(\$14,896.35)	(\$361,207.29)

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FUND : 2847 (FIN) 2010 SL County Rev Bond Sink Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$530,314.37	\$2,256.04	(\$532,570.41)	\$0.00
ACCT TYP ASSET TOTAL	\$530,314.37	\$2,256.04	(\$532,570.41)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,274,402.72	\$532,570.41	\$0.00	\$18,806,973.13
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,804,717.09)	\$0.00	(\$2,256.04)	(\$18,806,973.13)
FUND 2847 TOTAL	\$0.00	\$534,826.45	(\$534,826.45)	\$0.00
Change in Fund Balance	(\$530,314.37)	\$532,570.41	(\$2,256.04)	\$0.00
Adjusted Total Fund Balance	(\$530,314.37)	\$532,570.41	(\$2,256.04)	\$0.00
Total Liability & Fund Balance	(\$530,314.37)	\$532,570.41	(\$2,256.04)	\$0.00

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FUND : 2853 (DOT) Transportation Safety Program Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$15,000.00)	\$30,000.00	(\$15,000.00)	\$0.00
ACCT TYP ASSET TOTAL	(\$15,000.00)	\$30,000.00	(\$15,000.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,000.00	\$15,000.00	(\$30,000.00)	\$0.00
FUND 2853 TOTAL	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Change in Fund Balance	\$15,000.00	\$15,000.00	(\$30,000.00)	\$0.00
Adjusted Total Fund Balance	\$15,000.00	\$15,000.00	(\$30,000.00)	\$0.00
Total Liability & Fund Balance	\$15,000.00	\$15,000.00	(\$30,000.00)	\$0.00

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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,053,693.85	\$34,506.66	\$0.00	\$8,088,200.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,053,693.85	\$34,506.66	\$0.00	\$8,088,200.51
Fund Balance				
7035 - Restricted	(\$8,024,016.60)	\$0.00	(\$64,183.91)	(\$8,088,200.51)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$64,183.91	\$0.00	\$64,183.91
ACCT TYP FUND BALANCE TOTAL	(\$8,024,016.60)	\$64,183.91	(\$64,183.91)	(\$8,024,016.60)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,153,000.00	\$0.00	\$0.00	\$4,153,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,182,677.25)	\$0.00	(\$34,506.66)	(\$4,217,183.91)
FUND 2855 TOTAL	\$0.00	\$98,690.57	(\$98,690.57)	\$0.00
Change in Fund Balance	(\$29,677.25)	\$0.00	(\$34,506.66)	(\$64,183.91)
Adjusted Total Fund Balance	(\$8,053,693.85)	\$64,183.91	(\$98,690.57)	(\$8,088,200.51)

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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$8,053,693.85)	\$64,183.91	(\$98,690.57)	(\$8,088,200.51)

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FUND : 2860 (DPS) Public Safety Motorcycle Education

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,380,892.60	\$385.00	\$0.00	\$4,381,277.60
ACCT TYP ASSET TOTAL	\$4,380,892.60	\$385.00	\$0.00	\$4,381,277.60
Fund Balance				
7035 - Restricted	(\$4,335,805.10)	\$0.00	(\$45,472.50)	(\$4,381,277.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$45,472.50	\$0.00	\$45,472.50
ACCT TYP FUND BALANCE TOTAL	(\$4,335,805.10)	\$45,472.50	(\$45,472.50)	(\$4,335,805.10)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$568,500.00	\$0.00	\$0.00	\$568,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$613,587.50)	\$0.00	(\$385.00)	(\$613,972.50)
FUND 2860 TOTAL	\$0.00	\$45,857.50	(\$45,857.50)	\$0.00
Change in Fund Balance	(\$45,087.50)	\$0.00	(\$385.00)	(\$45,472.50)
Adjusted Total Fund Balance	(\$4,380,892.60)	\$45,472.50	(\$45,857.50)	(\$4,381,277.60)
Total Liability & Fund Balance	(\$4,380,892.60)	\$45,472.50	(\$45,857.50)	(\$4,381,277.60)

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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$53,966,560.73	\$216,923.87	(\$336.00)	\$54,183,148.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$259.00	\$0.00	\$259.00
ACCT TYP ASSET TOTAL	\$53,966,560.73	\$217,182.87	(\$336.00)	\$54,183,407.60
Liability				
5100 - Vouchers Payable Control	(\$80.00)	\$0.00	(\$25.00)	(\$105.00)
5904 - Due To Unclaimed Property	(\$77.00)	\$77.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$157.00)	\$77.00	(\$25.00)	(\$105.00)
Fund Balance				
7035 - Restricted	(\$41,866,339.47)	\$0.00	(\$12,316,963.13)	(\$54,183,302.60)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$12,316,963.13	\$0.00	\$12,316,963.13
ACCT TYP FUND BALANCE TOTAL	(\$41,866,339.47)	\$12,316,963.13	(\$12,316,963.13)	(\$41,866,339.47)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$40,616,400.00	\$0.00	\$0.00	\$40,616,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$52,716,464.26)	\$25.00	(\$216,923.87)	(\$52,933,363.13)

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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2865 TOTAL	\$0.00	\$12,534,248.00	(\$12,534,248.00)	\$0.00
Change in Fund Balance	(\$12,100,064.26)	\$25.00	(\$216,923.87)	(\$12,316,963.13)
Adjusted Total Fund Balance	(\$53,966,403.73)	\$12,316,988.13	(\$12,533,887.00)	(\$54,183,302.60)
Total Liability & Fund Balance	(\$53,966,560.73)	\$12,317,065.13	(\$12,533,912.00)	(\$54,183,407.60)

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,349,394,115.04	\$107,809,106.40	(\$212,187,908.90)	\$2,245,015,312.54
0701 - Taxes Receivable	\$0.01	\$3,177,747.93	\$0.00	\$3,177,747.94
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$5,608,464.00	\$0.00	\$5,608,464.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	(\$2,154,211.00)	(\$2,154,211.00)
ACCT TYP ASSET TOTAL	\$2,349,394,115.05	\$116,595,318.33	(\$214,342,119.90)	\$2,251,647,313.48
Liability				
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	(\$3,454,253.00)	(\$3,454,253.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$3,454,253.00)	(\$3,454,253.00)
Fund Balance				
7050 - Committed	(\$1,307,441,853.33)	\$0.00	(\$940,751,207.15)	(\$2,248,193,060.48)
7200 - Fund Balance Default/Closing	\$0.00	\$940,751,207.15	\$0.00	\$940,751,207.15
ACCT TYP FUND BALANCE TOTAL	(\$1,307,441,853.33)	\$940,751,207.15	(\$940,751,207.15)	(\$1,307,441,853.33)
Encumbrances				
Encumbrances	\$14,375,920.00	\$0.00	(\$14,375,920.00)	\$0.00
Reserve for Encumbrances	(\$14,375,920.00)	\$14,375,920.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$14,375,920.00	(\$14,375,920.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$796,416,435.39	\$196,211,757.90	(\$57,574,041.92)	\$935,054,151.37

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,838,368,697.11)	\$15,976,151.00	(\$53,412,812.41)	(\$1,875,805,358.52)
FUND 2900 TOTAL	\$0.00	\$1,283,910,354.38	(\$1,283,910,354.38)	\$0.00
Change in Fund Balance	(\$1,041,952,261.72)	\$212,187,908.90	(\$110,986,854.33)	(\$940,751,207.15)
Adjusted Total Fund Balance	(\$2,349,394,115.05)	\$1,152,939,116.05	(\$1,051,738,061.48)	(\$2,248,193,060.48)
Total Liability & Fund Balance	(\$2,349,394,115.05)	\$1,152,939,116.05	(\$1,055,192,314.48)	(\$2,251,647,313.48)

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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$457,244,739.10	\$6,391,097.62	(\$1,895,151.02)	\$461,740,685.70
0701 - Taxes Receivable	\$0.00	\$149,341.05	\$0.00	\$149,341.05
ACCT TYP ASSET TOTAL	\$457,244,739.10	\$6,540,438.67	(\$1,895,151.02)	\$461,890,026.75
Fund Balance				
7050 - Committed	(\$287,242,688.64)	\$0.00	(\$174,647,338.11)	(\$461,890,026.75)
7200 - Fund Balance Default/Closing	\$0.00	\$174,647,338.11	\$0.00	\$174,647,338.11
ACCT TYP FUND BALANCE TOTAL	(\$287,242,688.64)	\$174,647,338.11	(\$174,647,338.11)	(\$287,242,688.64)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,952,112.76	\$1,895,151.02	\$0.00	\$25,847,263.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$193,954,163.22)	\$0.00	(\$6,540,438.67)	(\$200,494,601.89)
FUND 2915 TOTAL	\$0.00	\$183,082,927.80	(\$183,082,927.80)	\$0.00
Change in Fund Balance	(\$170,002,050.46)	\$1,895,151.02	(\$6,540,438.67)	(\$174,647,338.11)
Adjusted Total Fund Balance	(\$457,244,739.10)	\$176,542,489.13	(\$181,187,776.78)	(\$461,890,026.75)
Total Liability & Fund Balance	(\$457,244,739.10)	\$176,542,489.13	(\$181,187,776.78)	(\$461,890,026.75)

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FUND : 2916 (DOT) Cottonwood Canyon Transportation Inv

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$51,254,775.53	\$10,368,991.97	(\$336,261.47)	\$61,287,506.03
0701 - Taxes Receivable	\$0.00	\$25,004.72	\$0.00	\$25,004.72
ACCT TYP ASSET TOTAL	\$51,254,775.53	\$10,393,996.69	(\$336,261.47)	\$61,312,510.75
Fund Balance				
7050 - Committed	(\$39,540,834.60)	\$0.00	(\$21,771,676.15)	(\$61,312,510.75)
7200 - Fund Balance Default/Closing	\$0.00	\$21,771,676.15	\$0.00	\$21,771,676.15
ACCT TYP FUND BALANCE TOTAL	(\$39,540,834.60)	\$21,771,676.15	(\$21,771,676.15)	(\$39,540,834.60)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,713,940.93)	\$336,261.47	(\$10,393,996.69)	(\$21,771,676.15)
FUND 2916 TOTAL	\$0.00	\$32,501,934.31	(\$32,501,934.31)	\$0.00
Change in Fund Balance	(\$11,713,940.93)	\$336,261.47	(\$10,393,996.69)	(\$21,771,676.15)
Adjusted Total Fund Balance	(\$51,254,775.53)	\$22,107,937.62	(\$32,165,672.84)	(\$61,312,510.75)
Total Liability & Fund Balance	(\$51,254,775.53)	\$22,107,937.62	(\$32,165,672.84)	(\$61,312,510.75)

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FUND : 2920 (DOT) Rail Transportation Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,742,976.35	\$28,685.71	\$0.00	\$6,771,662.06
ACCT TYP ASSET TOTAL	\$6,742,976.35	\$28,685.71	\$0.00	\$6,771,662.06
Fund Balance				
7050 - Committed	(\$3,294,000.00)	\$0.00	(\$3,477,662.06)	(\$6,771,662.06)
7200 - Fund Balance Default/Closing	\$0.00	\$3,477,662.06	\$0.00	\$3,477,662.06
ACCT TYP FUND BALANCE TOTAL	(\$3,294,000.00)	\$3,477,662.06	(\$3,477,662.06)	(\$3,294,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$366,000.00	\$0.00	\$0.00	\$366,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,814,976.35)	\$0.00	(\$28,685.71)	(\$3,843,662.06)
FUND 2920 TOTAL	\$0.00	\$3,506,347.77	(\$3,506,347.77)	\$0.00
Change in Fund Balance	(\$3,448,976.35)	\$0.00	(\$28,685.71)	(\$3,477,662.06)
Adjusted Total Fund Balance	(\$6,742,976.35)	\$3,477,662.06	(\$3,506,347.77)	(\$6,771,662.06)
Total Liability & Fund Balance	(\$6,742,976.35)	\$3,477,662.06	(\$3,506,347.77)	(\$6,771,662.06)

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,066,182,095.76	\$53,802,059.81	(\$153,022,194.90)	\$966,961,960.67
0303 - Cash In Escrow With Trustee	\$0.00	\$42,572,191.14	\$0.00	\$42,572,191.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0645 - Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$37,338,329.57	\$53,823,903.39	(\$16,137,045.82)	\$75,025,187.14
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	(\$74,999,420.62)	(\$74,999,420.62)
1801 - Due From Other Funds	\$41,842.26	\$540,318.09	\$0.00	\$582,160.35
2000 - Due From Other Funds Control	\$0.00	\$11,437,677.04	(\$90,483.00)	\$11,347,194.04
2101 - Due From Component Unit	\$0.00	\$90,483.00	\$0.00	\$90,483.00
2102 - Due From Colleges & Universities	\$0.00	\$74,999,420.62	\$0.00	\$74,999,420.62
3340 - Prepaid Expenses Closing Control	\$0.00	\$22,620.00	\$0.00	\$22,620.00
ACCT TYP ASSET TOTAL	\$1,103,562,267.59	\$237,288,673.09	(\$244,249,144.34)	\$1,096,601,796.34
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$5,526,768.96)	(\$5,526,768.96)
5100 - Vouchers Payable Control	(\$29,990,658.41)	\$18,200.50	(\$57,413,358.89)	(\$87,385,816.80)
5105 - ARS-Overpayments Due Customers	(\$862.81)	\$0.00	\$0.00	(\$862.81)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	(\$42,572,191.14)	(\$42,572,191.14)
5549 - Accrued Salaries Comp Time Pay	(\$225.09)	\$0.00	\$0.00	(\$225.09)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$126.92)	(\$126.92)
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
5916 - Due To DFCM Energy Savings	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6000 - Due To Other Funds Control	\$0.00	\$126.92	(\$6,197,923.75)	(\$6,197,796.83)
ACCT TYP LIABILITY TOTAL	(\$29,991,746.09)	\$18,327.42	(\$111,910,369.66)	(\$141,883,788.33)
Fund Balance				
7023 - Nonspendable-Prepaid	\$0.00	\$0.00	(\$22,620.00)	(\$22,620.00)
7070 - Assigned	(\$487,151,308.43)	\$0.00	(\$467,544,079.58)	(\$954,695,388.01)
7200 - Fund Balance Default/Closing	\$0.00	\$467,566,699.58	\$0.00	\$467,566,699.58
ACCT TYP FUND BALANCE TOTAL	(\$487,151,308.43)	\$467,566,699.58	(\$467,566,699.58)	(\$487,151,308.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$749,506,967.08	\$76,091,066.70	(\$9,614,756.31)	\$815,983,277.47
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,335,926,180.15)	\$163,267,127.51	(\$110,890,924.41)	(\$1,283,549,977.05)
FUND 3000 TOTAL	\$0.00	\$944,231,894.30	(\$944,231,894.30)	\$0.00
Change in Fund Balance	(\$586,419,213.07)	\$239,358,194.21	(\$120,505,680.72)	(\$467,566,699.58)
Adjusted Total Fund Balance	(\$1,073,570,521.50)	\$706,924,893.79	(\$588,072,380.30)	(\$954,718,008.01)
Total Liability & Fund Balance	(\$1,103,562,267.59)	\$706,943,221.21	(\$699,982,749.96)	(\$1,096,601,796.34)

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FUND : 3010 (PED) Public Education Capital Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$30,000,000.00)	\$0.00	\$0.00	(\$30,000,000.00)
FUND 3010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3050 (FCM) Higher Education Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$120,626.47	\$0.00	\$120,626.47
ACCT TYP ASSET TOTAL	\$0.00	\$120,626.47	\$0.00	\$120,626.47
Fund Balance				
7070 - Assigned	\$0.00	\$0.00	(\$120,626.47)	(\$120,626.47)
7200 - Fund Balance Default/Closing	\$0.00	\$120,626.47	\$0.00	\$120,626.47
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$120,626.47	(\$120,626.47)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$435,316,300.00	\$0.00	\$0.00	\$435,316,300.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$435,316,300.00)	\$0.00	(\$120,626.47)	(\$435,436,926.47)
FUND 3050 TOTAL	\$0.00	\$241,252.94	(\$241,252.94)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	(\$120,626.47)	(\$120,626.47)
Adjusted Total Fund Balance	\$0.00	\$120,626.47	(\$241,252.94)	(\$120,626.47)
Total Liability & Fund Balance	\$0.00	\$120,626.47	(\$241,252.94)	(\$120,626.47)

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FUND : 3055 (FCM) Technical Colleges Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,310,300.00	\$150,904.99	\$0.00	\$7,461,204.99
ACCT TYP ASSET TOTAL	\$7,310,300.00	\$150,904.99	\$0.00	\$7,461,204.99
Fund Balance				
7070 - Assigned	\$0.00	\$0.00	(\$7,461,204.99)	(\$7,461,204.99)
7200 - Fund Balance Default/Closing	\$0.00	\$7,461,204.99	\$0.00	\$7,461,204.99
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$7,461,204.99	(\$7,461,204.99)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$93,037,000.00	\$0.00	\$0.00	\$93,037,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$100,347,300.00)	\$0.00	(\$150,904.99)	(\$100,498,204.99)
FUND 3055 TOTAL	\$0.00	\$7,612,109.98	(\$7,612,109.98)	\$0.00
Change in Fund Balance	(\$7,310,300.00)	\$0.00	(\$150,904.99)	(\$7,461,204.99)
Adjusted Total Fund Balance	(\$7,310,300.00)	\$7,461,204.99	(\$7,612,109.98)	(\$7,461,204.99)
Total Liability & Fund Balance	(\$7,310,300.00)	\$7,461,204.99	(\$7,612,109.98)	(\$7,461,204.99)

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FUND : 3061 (FCM) University of Utah Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$15,371,500.00	\$281,305.58	\$0.00	\$15,652,805.58
ACCT TYP ASSET TOTAL	\$15,371,500.00	\$281,305.58	\$0.00	\$15,652,805.58
Fund Balance				
7070 - Assigned	\$0.00	\$0.00	(\$15,652,805.58)	(\$15,652,805.58)
7200 - Fund Balance Default/Closing	\$0.00	\$15,652,805.58	\$0.00	\$15,652,805.58
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$15,652,805.58	(\$15,652,805.58)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,171,500.00)	\$0.00	(\$281,305.58)	(\$20,452,805.58)
FUND 3061 TOTAL	\$0.00	\$15,934,111.16	(\$15,934,111.16)	\$0.00
Change in Fund Balance	(\$15,371,500.00)	\$0.00	(\$281,305.58)	(\$15,652,805.58)
Adjusted Total Fund Balance	(\$15,371,500.00)	\$15,652,805.58	(\$15,934,111.16)	(\$15,652,805.58)
Total Liability & Fund Balance	(\$15,371,500.00)	\$15,652,805.58	(\$15,934,111.16)	(\$15,652,805.58)

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FUND : 3062 (FCM) Utah State University Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,260,500.00	\$0.00	\$0.00	\$14,260,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,260,500.00)	\$0.00	\$0.00	(\$14,260,500.00)
FUND 3062 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3063 (FCM) Weber State University Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,132,200.00	\$0.00	\$0.00	\$27,132,200.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$27,132,200.00)	\$0.00	\$0.00	(\$27,132,200.00)
FUND 3063 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3064 (FCM) Southern Utah University Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,700,000.00	\$0.00	\$0.00	\$28,700,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$28,700,000.00)	\$0.00	\$0.00	(\$28,700,000.00)
FUND 3064 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3065 (FCM) Utah Tech University Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$56,085,000.00	\$0.00	\$0.00	\$56,085,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$56,085,000.00)	\$0.00	\$0.00	(\$56,085,000.00)
FUND 3065 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3066 (FCM) Utah Valley University Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$80,000,000.00)	\$0.00	\$0.00	(\$80,000,000.00)
FUND 3066 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3067 (FCM) SL Community College Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,031,700.00	\$165,284.30	\$0.00	\$9,196,984.30
ACCT TYP ASSET TOTAL	\$9,031,700.00	\$165,284.30	\$0.00	\$9,196,984.30
Fund Balance				
7070 - Assigned	\$0.00	\$0.00	(\$9,196,984.30)	(\$9,196,984.30)
7200 - Fund Balance Default/Closing	\$0.00	\$9,196,984.30	\$0.00	\$9,196,984.30
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$9,196,984.30	(\$9,196,984.30)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,031,700.00)	\$0.00	(\$165,284.30)	(\$9,196,984.30)
FUND 3067 TOTAL	\$0.00	\$9,362,268.60	(\$9,362,268.60)	\$0.00
Change in Fund Balance	(\$9,031,700.00)	\$0.00	(\$165,284.30)	(\$9,196,984.30)
Adjusted Total Fund Balance	(\$9,031,700.00)	\$9,196,984.30	(\$9,362,268.60)	(\$9,196,984.30)
Total Liability & Fund Balance	(\$9,031,700.00)	\$9,196,984.30	(\$9,362,268.60)	(\$9,196,984.30)

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FUND : 3068 (FCM) Snow College Capital Projects Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,018,200.00	\$146,736.78	\$0.00	\$8,164,936.78
ACCT TYP ASSET TOTAL	\$8,018,200.00	\$146,736.78	\$0.00	\$8,164,936.78
Fund Balance				
7070 - Assigned	\$0.00	\$0.00	(\$8,164,936.78)	(\$8,164,936.78)
7200 - Fund Balance Default/Closing	\$0.00	\$8,164,936.78	\$0.00	\$8,164,936.78
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$8,164,936.78	(\$8,164,936.78)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,018,200.00)	\$0.00	(\$146,736.78)	(\$8,164,936.78)
FUND 3068 TOTAL	\$0.00	\$8,311,673.56	(\$8,311,673.56)	\$0.00
Change in Fund Balance	(\$8,018,200.00)	\$0.00	(\$146,736.78)	(\$8,164,936.78)
Adjusted Total Fund Balance	(\$8,018,200.00)	\$8,164,936.78	(\$8,311,673.56)	(\$8,164,936.78)
Total Liability & Fund Balance	(\$8,018,200.00)	\$8,164,936.78	(\$8,311,673.56)	(\$8,164,936.78)

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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$51,656,096.80)	\$201,306,070.72	(\$101,061,469.00)	\$48,588,504.92
ACCT TYP ASSET TOTAL	(\$51,656,096.80)	\$201,306,070.72	(\$101,061,469.00)	\$48,588,504.92
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$293,194.58)	(\$293,194.58)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$16,888.66)	(\$16,888.66)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$57.77)	(\$57.77)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$310,141.01)	(\$310,141.01)
Fund Balance				
7070 - Assigned	(\$156,386,641.22)	\$108,108,277.31	\$0.00	(\$48,278,363.91)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$108,108,277.31)	(\$108,108,277.31)
ACCT TYP FUND BALANCE TOTAL	(\$156,386,641.22)	\$108,108,277.31	(\$108,108,277.31)	(\$156,386,641.22)
Encumbrances				
Encumbrances	\$8,146,813.43	\$123,670.44	(\$8,270,483.87)	\$0.00
Reserve for Encumbrances	(\$8,146,813.43)	\$8,270,483.87	(\$123,670.44)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$8,394,154.31	(\$8,394,154.31)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,042,738.02	\$310,141.01	\$0.00	\$8,352,879.03

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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$200,000,000.00	\$101,061,469.00	(\$201,306,070.72)	\$99,755,398.28
FUND 3150 TOTAL	\$0.00	\$419,180,112.35	(\$419,180,112.35)	\$0.00
Change in Fund Balance	\$208,042,738.02	\$101,371,610.01	(\$201,306,070.72)	\$108,108,277.31
Adjusted Total Fund Balance	\$51,656,096.80	\$209,479,887.32	(\$309,414,348.03)	(\$48,278,363.91)
Total Liability & Fund Balance	\$51,656,096.80	\$209,479,887.32	(\$309,724,489.04)	(\$48,588,504.92)

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$492,568.45)	\$56,592.38	(\$56,592.38)	(\$492,568.45)
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$37,911,646.47	\$166,177.33	\$0.00	\$38,077,823.80
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1807 - Due From DFCM	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$37,497,241.42	\$222,769.71	(\$56,592.38)	\$37,663,418.75
Liability				
5000 - Accrued Expenditures	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
5100 - Vouchers Payable Control	(\$24,219.75)	\$2,500.00	(\$744,552.44)	(\$766,272.19)
5908 - Due To ABC	(\$43,581,333.89)	\$20,722,463.05	(\$12,023,596.95)	(\$34,882,467.79)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$25,796.19)	(\$25,796.19)
ACCT TYP LIABILITY TOTAL	(\$43,605,553.64)	\$20,727,463.05	(\$12,796,445.58)	(\$35,674,536.17)
Fund Balance				
7035 - Restricted	(\$782,737.99)	\$0.00	(\$1,206,144.59)	(\$1,988,882.58)
7070 - Assigned	(\$1,206,188.44)	\$1,206,188.44	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$43.85)	(\$43.85)
ACCT TYP FUND BALANCE TOTAL	(\$1,988,926.43)	\$1,206,188.44	(\$1,206,188.44)	(\$1,988,926.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,589,550.93	\$798,644.82	(\$10,388,151.90)	\$43.85

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,492,312.28)	\$1,658,489.61	(\$166,177.33)	\$0.00
FUND 3250 TOTAL	\$0.00	\$24,613,555.63	(\$24,613,555.63)	\$0.00
Change in Fund Balance	\$8,097,238.65	\$2,457,134.43	(\$10,554,329.23)	\$43.85
Adjusted Total Fund Balance	\$6,108,312.22	\$3,663,322.87	(\$11,760,517.67)	(\$1,988,882.58)
Total Liability & Fund Balance	(\$37,497,241.42)	\$24,390,785.92	(\$24,556,963.25)	(\$37,663,418.75)

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$1,566,416.84	(\$3,878.59)	\$1,562,538.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$15,882,815.99	\$0.00	\$0.00	\$15,882,815.99
0604 - Inv-Reinvested Gains	\$117,445.40	\$0.00	\$0.00	\$117,445.40
0669 - Investments Fair Value Adjust	(\$147,510.24)	\$2,304,210.94	(\$37,029.04)	\$2,119,671.66
1305 - Accrued Interest Receivable	\$0.00	\$3,878.59	\$0.00	\$3,878.59
1712 - Certificate of Sales Rec	\$85,307.92	\$0.00	\$0.00	\$85,307.92
1801 - Due From Other Funds	\$0.00	\$441,755.01	(\$26,124.60)	\$415,630.41
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$106,256.99	\$0.00	\$0.00	\$106,256.99
3651 - SITLA Other Land	\$150,487.18	\$892.38	\$0.00	\$151,379.56
3652 - SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$0.00	\$4,643.20
3654 - SITLA Water Rights	\$11,138.86	\$0.00	\$0.00	\$11,138.86
3656 - SITLA Buildings	\$2,137.54	\$0.00	\$0.00	\$2,137.54
ACCT TYP ASSET TOTAL	\$16,212,722.84	\$4,317,153.76	(\$67,032.23)	\$20,462,844.37
Liability				
6510 - Unearned Revenue Short Term	(\$88,356.21)	\$3,048.29	\$0.00	(\$85,307.92)
ACCT TYP LIABILITY TOTAL	(\$88,356.21)	\$3,048.29	\$0.00	(\$85,307.92)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$11,608,943.86)	\$0.00	(\$4,942,263.32)	(\$16,551,207.18)

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7023 - Nonspendable-Prepaid	(\$93.00)	\$93.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$2,577,878.00)	\$0.00	(\$1,224,376.00)	(\$3,802,254.00)
7136 - Reserved SITLA Mod Accrual FB	\$88,356.21	\$0.00	(\$3,048.29)	\$85,307.92
7137 - Reserved SITLA Capital Assets	(\$109,425.61)	\$42.42	\$0.00	(\$109,383.19)
7200 - Fund Balance Default/Closing	\$0.00	\$6,169,552.19	\$0.00	\$6,169,552.19
ACCT TYP FUND BALANCE TOTAL	(\$14,207,984.26)	\$6,169,687.61	(\$6,169,687.61)	(\$14,207,984.26)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,916,382.37)	\$63,153.64	(\$4,316,323.46)	(\$6,169,552.19)
FUND 3510 TOTAL	\$0.00	\$10,553,043.30	(\$10,553,043.30)	\$0.00
Change in Fund Balance	(\$1,916,382.37)	\$63,153.64	(\$4,316,323.46)	(\$6,169,552.19)
Adjusted Total Fund Balance	(\$16,124,366.63)	\$6,232,841.25	(\$10,486,011.07)	(\$20,377,536.45)
Total Liability & Fund Balance	(\$16,212,722.84)	\$6,235,889.54	(\$10,486,011.07)	(\$20,462,844.37)

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$109,071.99	(\$108,380.15)	\$691.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$3,091,231.69	\$99,184.35	(\$99,184.35)	\$3,091,231.69
0604 - Inv-Reinvested Gains	\$55,438.02	\$0.00	\$0.00	\$55,438.02
0669 - Investments Fair Value Adjust	\$692,305.40	\$70,234.75	(\$7,787.23)	\$754,752.92
1305 - Accrued Interest Receivable	\$0.00	\$9,195.80	\$0.00	\$9,195.80
1712 - Certificate of Sales Rec	\$202,257.64	\$0.00	\$0.00	\$202,257.64
1801 - Due From Other Funds	\$0.00	\$11,081.24	(\$2,788.86)	\$8,292.38
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$4,928.82	\$0.00	\$0.00	\$4,928.82
3651 - SITLA Other Land	\$36.81	\$0.00	\$0.00	\$36.81
3652 - SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$0.00	\$1,196.86
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$4,049,682.73	\$298,768.13	(\$218,140.59)	\$4,130,310.27
Liability				
6510 - Unearned Revenue Short Term	(\$466,040.12)	\$362,966.83	\$0.00	(\$103,073.29)
ACCT TYP LIABILITY TOTAL	(\$466,040.12)	\$362,966.83	\$0.00	(\$103,073.29)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$3,175,598.75)	\$0.00	(\$137,277.84)	(\$3,312,876.59)

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7023 - Nonspendable-Prepaid	(\$25.00)	\$25.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$741,926.00)	\$0.00	(\$69,641.00)	(\$811,567.00)
7136 - Reserved SITLA Mod Accrual FB	\$466,040.12	\$0.00	(\$362,966.83)	\$103,073.29
7137 - Reserved SITLA Capital Assets	(\$5,866.73)	\$0.05	\$0.00	(\$5,866.68)
7200 - Fund Balance Default/Closing	\$0.00	\$569,860.62	\$0.00	\$569,860.62
ACCT TYP FUND BALANCE TOTAL	(\$3,457,376.36)	\$569,885.67	(\$569,885.67)	(\$3,457,376.36)
Revenues				
ACCT TYP REVENUES TOTAL	(\$126,266.25)	\$10,576.09	(\$454,170.46)	(\$569,860.62)
FUND 3515 TOTAL	\$0.00	\$1,242,196.72	(\$1,242,196.72)	\$0.00
Change in Fund Balance	(\$126,266.25)	\$10,576.09	(\$454,170.46)	(\$569,860.62)
Adjusted Total Fund Balance	(\$3,583,642.61)	\$580,461.76	(\$1,024,056.13)	(\$4,027,236.98)
Total Liability & Fund Balance	(\$4,049,682.73)	\$943,428.59	(\$1,024,056.13)	(\$4,130,310.27)

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$1,169,341.96	\$0.00	\$1,169,341.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$5,122,473.13	\$0.00	\$0.00	\$5,122,473.13
0604 - Inv-Reinvested Gains	\$176,110.18	\$0.00	\$0.00	\$176,110.18
0669 - Investments Fair Value Adjust	\$1,462,303.40	\$199,267.34	(\$14,675.63)	\$1,646,895.11
1801 - Due From Other Funds	\$0.00	\$207,278.84	\$0.00	\$207,278.84
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$1,081.70	\$0.00	\$0.00	\$1,081.70
3651 - SITLA Other Land	\$232.83	\$0.00	\$0.00	\$232.83
3652 - SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$0.00	\$1,733.62
ACCT TYP ASSET TOTAL	\$6,763,934.86	\$1,575,888.14	(\$14,675.63)	\$8,325,147.37
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$4,791,179.91)	\$0.00	(\$537,565.14)	(\$5,328,745.05)
7023 - Nonspendable-Prepaid	(\$44.00)	\$44.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$1,666,901.00)	\$0.00	(\$1,326,686.00)	(\$2,993,587.00)
7137 - Reserved SITLA Capital Assets	(\$2,815.32)	\$0.00	\$0.00	(\$2,815.32)
7200 - Fund Balance Default/Closing	\$0.00	\$1,864,207.14	\$0.00	\$1,864,207.14
ACCT TYP FUND BALANCE TOTAL	(\$6,460,940.23)	\$1,864,251.14	(\$1,864,251.14)	(\$6,460,940.23)
Revenues				

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$302,994.63)	\$14,675.63	(\$1,575,888.14)	(\$1,864,207.14)
FUND 3520 TOTAL	\$0.00	\$3,454,814.91	(\$3,454,814.91)	\$0.00
Change in Fund Balance	(\$302,994.63)	\$14,675.63	(\$1,575,888.14)	(\$1,864,207.14)
Adjusted Total Fund Balance	(\$6,763,934.86)	\$1,878,926.77	(\$3,440,139.28)	(\$8,325,147.37)
Total Liability & Fund Balance	(\$6,763,934.86)	\$1,878,926.77	(\$3,440,139.28)	(\$8,325,147.37)

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$13,797,749.12	\$0.00	\$0.00	\$13,797,749.12
0604 - Inv-Reinvested Gains	\$931,836.66	\$0.00	\$0.00	\$931,836.66
0669 - Investments Fair Value Adjust	\$8,475,319.36	\$352,790.98	(\$50,317.13)	\$8,777,793.21
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$10,875.69	\$0.00	\$10,875.69
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$455.55	\$0.00	\$0.00	\$455.55
3651 - SITLA Other Land	\$9,688.92	\$33.82	\$0.00	\$9,722.74
3652 - SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$0.00	\$1,694.88
3654 - SITLA Water Rights	\$137.33	\$0.00	\$0.00	\$137.33
3656 - SITLA Buildings	\$26.08	\$0.00	\$0.00	\$26.08
ACCT TYP ASSET TOTAL	\$23,216,907.90	\$363,700.49	(\$50,317.13)	\$23,530,291.26
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$1.47	\$0.00	\$0.00	\$1.47
ACCT TYP LIABILITY TOTAL	\$1.47	\$0.00	\$0.00	\$1.47

Fund Balance

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$13,715,635.64)	\$0.00	(\$98,275.69)	(\$13,813,911.33)
7023 - Nonspendable-Prepaid	(\$167.00)	\$167.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$9,388,053.00)	\$0.00	(\$326,195.00)	(\$9,714,248.00)
7136 - Reserved SITLA Mod Accrual FB	(\$1.47)	\$0.00	\$0.00	(\$1.47)
7137 - Reserved SITLA Capital Assets	(\$2,131.93)	\$0.00	\$0.00	(\$2,131.93)
7200 - Fund Balance Default/Closing	\$0.00	\$424,303.69	\$0.00	\$424,303.69
ACCT TYP FUND BALANCE TOTAL	(\$23,105,989.04)	\$424,470.69	(\$424,470.69)	(\$23,105,989.04)
Revenues				
ACCT TYP REVENUES TOTAL	(\$110,920.33)	\$50,317.13	(\$363,700.49)	(\$424,303.69)
FUND 3525 TOTAL	\$0.00	\$838,488.31	(\$838,488.31)	\$0.00
Change in Fund Balance	(\$110,920.33)	\$50,317.13	(\$363,700.49)	(\$424,303.69)
Adjusted Total Fund Balance	(\$23,216,909.37)	\$474,787.82	(\$788,171.18)	(\$23,530,292.73)
Total Liability & Fund Balance	(\$23,216,907.90)	\$474,787.82	(\$788,171.18)	(\$23,530,291.26)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$11,410.68	(\$5,430.34)	\$5,980.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$56,995,613.13	\$820.74	(\$820.74)	\$56,995,613.13
0604 - Inv-Reinvested Gains	\$2,225,350.90	\$0.00	\$0.00	\$2,225,350.90
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$21,504,106.56	\$1,272,876.06	(\$174,743.56)	\$22,602,239.06
1305 - Accrued Interest Receivable	\$0.00	\$4,609.60	\$0.00	\$4,609.60
1712 - Certificate of Sales Rec	\$101,386.20	\$0.00	\$0.00	\$101,386.20
1801 - Due From Other Funds	\$0.00	\$47,732.73	(\$9,241.21)	\$38,491.52
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$406,649.55	\$0.00	\$0.00	\$406,649.55
3651 - SITLA Other Land	\$827,869.11	\$1,631.42	\$0.00	\$829,500.53
3652 - SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$0.00	\$2,001.20
3654 - SITLA Water Rights	\$193,671.60	\$0.00	\$0.00	\$193,671.60
3655 - SITLA Other Land Development	\$97,216.87	\$0.00	\$0.00	\$97,216.87
3656 - SITLA Buildings	\$417.08	\$0.00	\$0.00	\$417.08
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$82,354,282.20	\$1,339,081.23	(\$190,235.85)	\$83,503,127.58
Liability				
6510 - Unearned Revenue Short Term	(\$105,009.01)	\$3,622.81	\$0.00	(\$101,386.20)

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$105,009.01)	\$3,622.81	\$0.00	(\$101,386.20)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$56,470,214.73)	\$0.00	(\$1,775,065.62)	(\$58,245,280.35)
7023 - Nonspendable-Prepaid	(\$563.00)	\$563.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$23,239,782.00)	\$0.00	(\$1,609,710.00)	(\$24,849,492.00)
7136 - Reserved SITLA Mod Accrual FB	\$105,282.94	\$0.00	(\$3,622.81)	\$101,660.13
7137 - Reserved SITLA Capital Assets	(\$408,633.55)	\$4.39	\$0.00	(\$408,629.16)
7200 - Fund Balance Default/Closing	\$0.00	\$3,387,831.04	\$0.00	\$3,387,831.04
ACCT TYP FUND BALANCE TOTAL	(\$80,013,910.34)	\$3,388,398.43	(\$3,388,398.43)	(\$80,013,910.34)
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,235,362.85)	\$183,984.77	(\$1,336,452.96)	(\$3,387,831.04)
FUND 3530 TOTAL	\$0.00	\$4,915,087.24	(\$4,915,087.24)	\$0.00
Change in Fund Balance	(\$2,235,362.85)	\$183,984.77	(\$1,336,452.96)	(\$3,387,831.04)
Adjusted Total Fund Balance	(\$82,249,273.19)	\$3,572,383.20	(\$4,724,851.39)	(\$83,401,741.38)
Total Liability & Fund Balance	(\$82,354,282.20)	\$3,576,006.01	(\$4,724,851.39)	(\$83,503,127.58)

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$0.01)	\$46,289.26	(\$20,361.50)	\$25,927.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,254,517.35	\$0.00	\$0.00	\$6,254,517.35
0604 - Inv-Reinvested Gains	\$188,846.19	\$0.00	\$0.00	\$188,846.19
0669 - Investments Fair Value Adjust	\$2,036,937.06	\$145,271.29	(\$18,356.08)	\$2,163,852.27
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$14,168.36	(\$12,029.75)	\$2,138.61
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$5,225.52	\$0.00	\$0.00	\$5,225.52
3651 - SITLA Other Land	\$49,608.06	\$1,391.52	\$0.00	\$50,999.58
3652 - SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$0.00	\$1,935.78
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3655 - SITLA Other Land Development	\$199,223.32	\$0.00	(\$20,361.50)	\$178,861.82
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$8,738,580.76	\$207,120.43	(\$71,108.83)	\$8,874,592.36
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$0.01)	\$0.00	\$0.00	(\$0.01)
6510 - Unearned Revenue Short Term	(\$0.63)	\$0.00	\$0.00	(\$0.63)

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$0.64)	\$0.00	\$0.00	(\$0.64)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$6,350,803.84)	\$0.00	(\$136,605.21)	(\$6,487,409.05)
7023 - Nonspendable-Prepaid	(\$59.00)	\$59.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$2,181,834.00)	\$0.00	(\$198,447.00)	(\$2,380,281.00)
7136 - Reserved SITLA Mod Accrual FB	\$0.63	\$0.00	\$0.00	\$0.63
7137 - Reserved SITLA Capital Assets	(\$6,902.38)	\$0.08	\$0.00	(\$6,902.30)
7200 - Fund Balance Default/Closing	\$0.00	\$334,993.13	\$0.00	\$334,993.13
ACCT TYP FUND BALANCE TOTAL	(\$8,539,598.59)	\$335,052.21	(\$335,052.21)	(\$8,539,598.59)
Revenues				
ACCT TYP REVENUES TOTAL	(\$198,981.53)	\$50,747.33	(\$186,758.93)	(\$334,993.13)
FUND 3535 TOTAL	\$0.00	\$592,919.97	(\$592,919.97)	\$0.00
Change in Fund Balance	(\$198,981.53)	\$50,747.33	(\$186,758.93)	(\$334,993.13)
Adjusted Total Fund Balance	(\$8,738,580.12)	\$385,799.54	(\$521,811.14)	(\$8,874,591.72)
Total Liability & Fund Balance	(\$8,738,580.76)	\$385,799.54	(\$521,811.14)	(\$8,874,592.36)

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$97,332.35	\$628.49	\$0.00	\$97,960.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$4,137.52	\$0.00	\$4,137.52
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$3,069.86	\$0.00	\$0.00	\$3,069.86
3651 - SITLA Other Land	\$185.17	\$0.67	\$0.00	\$185.84
3652 - SITLA Purchased Land at Cost	\$312.62	\$0.00	\$0.00	\$312.62
ACCT TYP ASSET TOTAL	\$100,900.00	\$4,766.68	\$0.00	\$105,666.68
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$68,236.63)	\$0.00	(\$34,047.57)	(\$102,284.20)
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7137 - Reserved SITLA Capital Assets	(\$3,382.48)	\$0.00	\$0.00	(\$3,382.48)
7200 - Fund Balance Default/Closing	\$0.00	\$34,047.57	\$0.00	\$34,047.57
ACCT TYP FUND BALANCE TOTAL	(\$71,619.11)	\$34,047.57	(\$34,047.57)	(\$71,619.11)
Revenues				
ACCT TYP REVENUES TOTAL	(\$29,280.89)	\$0.00	(\$4,766.68)	(\$34,047.57)
FUND 3540 TOTAL	\$0.00	\$38,814.25	(\$38,814.25)	\$0.00

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$29,280.89)	\$0.00	(\$4,766.68)	(\$34,047.57)
Adjusted Total Fund Balance	(\$100,900.00)	\$34,047.57	(\$38,814.25)	(\$105,666.68)
Total Liability & Fund Balance	(\$100,900.00)	\$34,047.57	(\$38,814.25)	(\$105,666.68)

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$1,091,005.60	\$0.00	\$1,091,005.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,813,778.95	\$0.00	\$0.00	\$4,813,778.95
0604 - Inv-Reinvested Gains	\$61,012.85	\$0.00	\$0.00	\$61,012.85
0669 - Investments Fair Value Adjust	\$434,810.66	\$320,175.22	(\$11,709.26)	\$743,276.62
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$393,914.77	\$0.00	\$393,914.77
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$19.18	\$0.00	\$0.00	\$19.18
3651 - SITLA Other Land	\$11,953.21	\$41.66	\$0.00	\$11,994.87
3652 - SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$0.00	\$1,278.94
ACCT TYP ASSET TOTAL	\$5,322,853.79	\$1,805,137.25	(\$11,709.26)	\$7,116,281.78
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$3,078,246.56)	\$0.00	(\$2,140,796.10)	(\$5,219,042.66)
7023 - Nonspendable-Prepaid	(\$13.00)	\$13.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$630,310.00)	\$0.00	(\$1,265,631.00)	(\$1,895,941.00)

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7137 - Reserved SITLA Capital Assets	(\$1,298.12)	\$0.00	\$0.00	(\$1,298.12)
7200 - Fund Balance Default/Closing	\$0.00	\$3,406,414.10	\$0.00	\$3,406,414.10
ACCT TYP FUND BALANCE TOTAL	(\$3,709,867.68)	\$3,406,427.10	(\$3,406,427.10)	(\$3,709,867.68)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,612,986.11)	\$11,709.26	(\$1,805,137.25)	(\$3,406,414.10)
FUND 3545 TOTAL	\$0.00	\$5,223,273.61	(\$5,223,273.61)	\$0.00
Change in Fund Balance	(\$1,612,986.11)	\$11,709.26	(\$1,805,137.25)	(\$3,406,414.10)
Adjusted Total Fund Balance	(\$5,322,853.79)	\$3,418,136.36	(\$5,211,564.35)	(\$7,116,281.78)
Total Liability & Fund Balance	(\$5,322,853.79)	\$3,418,136.36	(\$5,211,564.35)	(\$7,116,281.78)

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$57,917.73	(\$53,673.58)	\$4,244.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$18,387,855.97	\$0.00	\$0.00	\$18,387,855.97
0604 - Inv-Reinvested Gains	\$295,690.94	\$0.00	\$0.00	\$295,690.94
0669 - Investments Fair Value Adjust	\$2,521,370.74	\$417,057.01	(\$45,536.97)	\$2,892,890.78
1305 - Accrued Interest Receivable	\$0.00	\$53,673.58	\$0.00	\$53,673.58
1712 - Certificate of Sales Rec	\$1,180,527.77	\$0.00	\$0.00	\$1,180,527.77
1801 - Due From Other Funds	\$0.00	\$27,642.30	(\$47,818.25)	(\$20,175.95)
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$192,840.12	\$0.00	\$0.00	\$192,840.12
3651 - SITLA Other Land	\$277,660.05	\$465.29	\$0.00	\$278,125.34
3652 - SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$0.00	\$6,292.64
3654 - SITLA Water Rights	\$51,496.55	\$0.00	\$0.00	\$51,496.55
3656 - SITLA Buildings	\$3,180.25	\$0.00	\$0.00	\$3,180.25
ACCT TYP ASSET TOTAL	\$22,916,915.03	\$556,755.91	(\$147,028.80)	\$23,326,642.14
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$58,523.26)	\$0.00	(\$1,122,004.57)	(\$1,180,527.83)
ACCT TYP LIABILITY TOTAL	(\$58,523.26)	\$0.00	(\$1,122,004.57)	(\$1,180,527.83)
Fund Balance				

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$18,201,601.94)	\$0.00	(\$1,731,277.44)	(\$19,932,879.38)
7023 - Nonspendable-Prepaid	(\$147.00)	\$147.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$2,487,479.00)	\$0.00	(\$709,408.00)	(\$3,196,887.00)
7136 - Reserved SITLA Mod Accrual FB	\$58,523.26	\$1,122,004.57	\$0.00	\$1,180,527.83
7137 - Reserved SITLA Capital Assets	(\$197,595.94)	\$720.18	\$0.00	(\$196,875.76)
7200 - Fund Balance Default/Closing	\$0.00	\$1,317,813.69	\$0.00	\$1,317,813.69
ACCT TYP FUND BALANCE TOTAL	(\$20,828,300.62)	\$2,440,685.44	(\$2,440,685.44)	(\$20,828,300.62)
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,030,091.15)	\$1,215,359.79	(\$503,082.33)	(\$1,317,813.69)
FUND 3550 TOTAL	\$0.00	\$4,212,801.14	(\$4,212,801.14)	\$0.00
Change in Fund Balance	(\$2,030,091.15)	\$1,215,359.79	(\$503,082.33)	(\$1,317,813.69)
Adjusted Total Fund Balance	(\$22,858,391.77)	\$3,656,045.23	(\$2,943,767.77)	(\$22,146,114.31)
Total Liability & Fund Balance	(\$22,916,915.03)	\$3,656,045.23	(\$4,065,772.34)	(\$23,326,642.14)

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$76,402.66	\$107,264,460.78	(\$104,492,505.49)	\$2,848,357.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$1,987,412,961.50	\$2,097,164.65	(\$2,097,164.65)	\$1,987,412,961.50
0604 - Inv-Reinvested Gains	\$146,317,173.45	\$0.00	\$0.00	\$146,317,173.45
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$838,362,239.52	\$55,666,013.73	(\$6,447,902.57)	\$887,580,350.68
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$499,186.85	\$0.00	\$499,186.85
1703 - LT Mortgage Loan Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1712 - Certificate of Sales Rec	\$10,975,606.82	\$5,113.58	(\$1,316.93)	\$10,979,403.47
1801 - Due From Other Funds	\$0.00	\$7,487,216.77	(\$3,849,258.21)	\$3,637,958.56
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3644 - Donated Lands	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$12,226,437.69	\$0.00	(\$3.84)	\$12,226,433.85
3651 - SITLA Other Land	\$31,521,873.07	\$698,748.94	(\$156.00)	\$32,220,466.01
3652 - SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$0.00	\$1,063,795.82
3653 - SITLA Donated Land	\$441,039.29	\$0.00	\$0.00	\$441,039.29
3654 - SITLA Water Rights	\$10,807,655.30	\$0.00	\$0.00	\$10,807,655.30
3655 - SITLA Other Land Development	\$5,294,682.05	\$0.00	(\$87,537.56)	\$5,207,144.49
3656 - SITLA Buildings	\$252,386.50	\$0.00	\$0.00	\$252,386.50
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ASSET TOTAL	\$3,044,752,253.68	\$173,717,905.30	(\$116,975,845.25)	\$3,101,494,313.73
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$0.01)	\$0.00	\$0.00	(\$0.01)
6510 - Unearned Revenue Short Term	(\$13,748,197.22)	\$0.00	(\$2,007,463.29)	(\$15,755,660.51)
ACCT TYP LIABILITY TOTAL	(\$13,748,197.23)	\$0.00	(\$2,007,463.29)	(\$15,755,660.52)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$1,940,103,128.29)	\$0.00	(\$110,110,113.08)	(\$2,050,213,241.37)
7023 - Nonspendable-Prepaid	(\$20,637.00)	\$20,637.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$983,649,448.00)	\$0.00	(\$53,669,182.00)	(\$1,037,318,630.00)
7136 - Reserved SITLA Mod Accrual FB	\$13,748,197.22	\$2,007,463.29	\$0.00	\$15,755,660.51
7137 - Reserved SITLA Capital Assets	(\$13,966,042.08)	\$3,599.73	\$0.00	(\$13,962,442.35)
7200 - Fund Balance Default/Closing	\$0.00	\$161,747,595.06	\$0.00	\$161,747,595.06
ACCT TYP FUND BALANCE TOTAL	(\$2,923,991,058.15)	\$163,779,295.08	(\$163,779,295.08)	(\$2,923,991,058.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$101,803,346.85	\$0.00	\$101,803,346.85
Revenues				
ACCT TYP REVENUES TOTAL	(\$107,012,998.30)	\$12,392,317.63	(\$168,930,261.24)	(\$263,550,941.91)

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 3555 TOTAL	\$0.00	\$451,692,864.86	(\$451,692,864.86)	\$0.00
Change in Fund Balance	(\$107,012,998.30)	\$114,195,664.48	(\$168,930,261.24)	(\$161,747,595.06)
Adjusted Total Fund Balance	(\$3,031,004,056.45)	\$277,974,959.56	(\$332,709,556.32)	(\$3,085,738,653.21)
Total Liability & Fund Balance	(\$3,044,752,253.68)	\$277,974,959.56	(\$334,717,019.61)	(\$3,101,494,313.73)

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$101,206.72	(\$86,592.43)	\$14,614.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,089,649.29	\$73,866.49	(\$73,866.49)	\$8,089,649.29
0604 - Inv-Reinvested Gains	\$155,677.23	\$0.00	\$0.00	\$155,677.23
0669 - Investments Fair Value Adjust	\$1,655,555.45	\$211,925.57	(\$21,176.27)	\$1,846,304.75
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$20,833.48	(\$4,830.45)	\$16,003.03
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$7,115.35	\$0.00	\$0.00	\$7,115.35
3651 - SITLA Other Land	\$65,154.97	\$0.00	\$0.00	\$65,154.97
3652 - SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$0.00	\$1,781.08
3654 - SITLA Water Rights	\$2,883.83	\$0.00	\$0.00	\$2,883.83
3655 - SITLA Other Land Development	\$124,514.58	\$0.00	(\$12,725.94)	\$111,788.64
3656 - SITLA Buildings	\$547.43	\$0.00	\$0.00	\$547.43
ACCT TYP ASSET TOTAL	\$10,102,879.21	\$407,832.26	(\$199,191.58)	\$10,311,519.89
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7022 - Nonspendable-Perm Fund Principal	(\$7,522,674.55)	\$0.00	(\$761,717.12)	(\$8,284,391.67)
7023 - Nonspendable-Prepaid	(\$64.00)	\$64.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$1,732,455.00)	\$0.00	(\$285,963.00)	(\$2,018,418.00)
7137 - Reserved SITLA Capital Assets	(\$8,715.08)	\$4.86	\$0.00	(\$8,710.22)
7200 - Fund Balance Default/Closing	\$0.00	\$1,047,611.26	\$0.00	\$1,047,611.26
ACCT TYP FUND BALANCE TOTAL	(\$9,263,908.63)	\$1,047,680.12	(\$1,047,680.12)	(\$9,263,908.63)
Revenues				
ACCT TYP REVENUES TOTAL	(\$838,970.58)	\$38,732.66	(\$247,373.34)	(\$1,047,611.26)
FUND 3560 TOTAL	\$0.00	\$1,494,245.04	(\$1,494,245.04)	\$0.00
Change in Fund Balance	(\$838,970.58)	\$38,732.66	(\$247,373.34)	(\$1,047,611.26)
Adjusted Total Fund Balance	(\$10,102,879.21)	\$1,086,412.78	(\$1,295,053.46)	(\$10,311,519.89)
Total Liability & Fund Balance	(\$10,102,879.21)	\$1,086,412.78	(\$1,295,053.46)	(\$10,311,519.89)

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$17,990.10	\$0.00	\$17,990.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,350,648.95	\$0.00	\$0.00	\$9,350,648.95
0604 - Inv-Reinvested Gains	\$219,943.80	\$0.00	\$0.00	\$219,943.80
0669 - Investments Fair Value Adjust	\$2,522,565.57	\$290,489.22	(\$26,068.26)	\$2,786,986.53
1801 - Due From Other Funds	\$0.00	\$161,752.78	(\$22,972.79)	\$138,779.99
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$614,395.76	\$0.00	\$0.00	\$614,395.76
3651 - SITLA Other Land	\$130,777.17	\$2,991.38	\$0.00	\$133,768.55
3652 - SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$0.00	\$3,786.84
3654 - SITLA Water Rights	\$6,591.62	\$0.00	\$0.00	\$6,591.62
3656 - SITLA Buildings	\$1,251.25	\$0.00	\$0.00	\$1,251.25
ACCT TYP ASSET TOTAL	\$12,849,960.96	\$473,223.48	(\$49,041.05)	\$13,274,143.39
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$8,222,623.86)	\$0.00	(\$1,407,381.22)	(\$9,630,005.08)
7023 - Nonspendable-Prepaid	(\$76.00)	\$76.00	\$0.00	\$0.00
7125 - Fund Balance-Restricted Funds	(\$2,728,769.00)	\$0.00	(\$298,277.00)	(\$3,027,046.00)
7137 - Reserved SITLA Capital Assets	(\$617,092.45)	\$0.14	\$0.00	(\$617,092.31)
7200 - Fund Balance Default/Closing	\$0.00	\$1,705,582.08	\$0.00	\$1,705,582.08
ACCT TYP FUND BALANCE TOTAL	(\$11,568,561.31)	\$1,705,658.22	(\$1,705,658.22)	(\$11,568,561.31)

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,281,399.65)	\$49,041.05	(\$473,223.48)	(\$1,705,582.08)
FUND 3565 TOTAL	\$0.00	\$2,227,922.75	(\$2,227,922.75)	\$0.00
Change in Fund Balance	(\$1,281,399.65)	\$49,041.05	(\$473,223.48)	(\$1,705,582.08)
Adjusted Total Fund Balance	(\$12,849,960.96)	\$1,754,699.27	(\$2,178,881.70)	(\$13,274,143.39)
Total Liability & Fund Balance	(\$12,849,960.96)	\$1,754,699.27	(\$2,178,881.70)	(\$13,274,143.39)

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,188,439.10	\$32,910,440.72	(\$7,053,254.11)	\$27,045,625.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,188,439.10	\$32,910,440.72	(\$7,053,254.11)	\$27,045,625.71
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$11,172.90)	(\$11,172.90)
5100 - Vouchers Payable Control	(\$1,090,402.94)	\$0.00	(\$466.00)	(\$1,090,868.94)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$249,205.11)	(\$249,205.11)
6000 - Due To Other Funds Control	\$0.00	\$249,205.11	(\$25,885,151.03)	(\$25,635,945.92)
ACCT TYP LIABILITY TOTAL	(\$1,090,402.94)	\$249,205.11	(\$26,145,995.04)	(\$26,987,192.87)
Fund Balance				
7022 - Nonspendable-Perm Fund Principal	(\$61,107.78)	\$2,674.94	\$0.00	(\$58,432.84)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,674.94)	(\$2,674.94)
ACCT TYP FUND BALANCE TOTAL	(\$61,107.78)	\$2,674.94	(\$2,674.94)	(\$61,107.78)
Revenues				
ACCT TYP REVENUES TOTAL	(\$36,928.38)	\$7,053,720.11	(\$7,014,116.79)	\$2,674.94
FUND 3580 TOTAL	\$0.00	\$40,216,040.88	(\$40,216,040.88)	\$0.00

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$36,928.38)	\$7,053,720.11	(\$7,014,116.79)	\$2,674.94
Adjusted Total Fund Balance	(\$98,036.16)	\$7,056,395.05	(\$7,016,791.73)	(\$58,432.84)
Total Liability & Fund Balance	(\$1,188,439.10)	\$7,305,600.16	(\$33,162,786.77)	(\$27,045,625.71)

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FUND : 4000 (BBC) General Obligation Debt Service

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$618,603,872.19	\$35,091,571.66	(\$428,641,606.72)	\$225,053,837.13
ACCT TYP ASSET TOTAL	\$618,603,872.19	\$35,091,571.66	(\$428,641,606.72)	\$225,053,837.13
Fund Balance				
7070 - Assigned	(\$14,466,448.90)	\$0.00	(\$210,587,388.23)	(\$225,053,837.13)
7200 - Fund Balance Default/Closing	\$0.00	\$210,587,388.23	\$0.00	\$210,587,388.23
ACCT TYP FUND BALANCE TOTAL	(\$14,466,448.90)	\$210,587,388.23	(\$210,587,388.23)	(\$14,466,448.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$120,000.00	\$428,641,606.72	\$0.00	\$428,761,606.72
Revenues				
ACCT TYP REVENUES TOTAL	(\$604,257,423.29)	\$0.00	(\$35,091,571.66)	(\$639,348,994.95)
FUND 4000 TOTAL	\$0.00	\$674,320,566.61	(\$674,320,566.61)	\$0.00
Change in Fund Balance	(\$604,137,423.29)	\$428,641,606.72	(\$35,091,571.66)	(\$210,587,388.23)
Adjusted Total Fund Balance	(\$618,603,872.19)	\$639,228,994.95	(\$245,678,959.89)	(\$225,053,837.13)
Total Liability & Fund Balance	(\$618,603,872.19)	\$639,228,994.95	(\$245,678,959.89)	(\$225,053,837.13)

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FUND : 4108 (BBC) 04 General Obligation Bonds Series 2004 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4108 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$92,241,790.10)	\$95,472,668.20	\$0.00	\$3,230,878.10
1301 - Interest Receivable	\$0.00	\$237,789.85	\$0.00	\$237,789.85
ACCT TYP ASSET TOTAL	(\$92,241,790.10)	\$95,710,458.05	\$0.00	\$3,468,667.95
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	(\$3,468,667.95)	(\$3,468,667.95)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$3,468,667.95)	(\$3,468,667.95)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$94,293,667.95	\$3,468,667.95	\$0.00	\$97,762,335.90
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,051,877.85)	\$0.00	(\$95,710,458.05)	(\$97,762,335.90)
FUND 4113 TOTAL	\$0.00	\$99,179,126.00	(\$99,179,126.00)	\$0.00
Change in Fund Balance	\$92,241,790.10	\$3,468,667.95	(\$95,710,458.05)	\$0.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$92,241,790.10	\$3,468,667.95	(\$95,710,458.05)	\$0.00
Total Liability & Fund Balance	\$92,241,790.10	\$3,468,667.95	(\$99,179,126.00)	(\$3,468,667.95)

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$107,232,121.61)	\$110,007,784.76	\$0.00	\$2,775,663.15
1301 - Interest Receivable	\$0.00	\$2,267,500.33	\$0.00	\$2,267,500.33
ACCT TYP ASSET TOTAL	(\$107,232,121.61)	\$112,275,285.09	\$0.00	\$5,043,163.48
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	(\$5,043,163.48)	(\$5,043,163.48)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$5,043,163.48)	(\$5,043,163.48)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$108,293,613.48	\$5,043,163.48	\$0.00	\$113,336,776.96
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,061,491.87)	\$0.00	(\$112,275,285.09)	(\$113,336,776.96)
FUND 4115 TOTAL	\$0.00	\$117,318,448.57	(\$117,318,448.57)	\$0.00
Change in Fund Balance	\$107,232,121.61	\$5,043,163.48	(\$112,275,285.09)	\$0.00

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$107,232,121.61	\$5,043,163.48	(\$112,275,285.09)	\$0.00
Total Liability & Fund Balance	\$107,232,121.61	\$5,043,163.48	(\$117,318,448.57)	(\$5,043,163.48)

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TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
 AS OF 03-01-2024

FUND : 4117 (BBC) 11 General Obligation Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4117 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4119 (BBC) 13 General Obligation Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$15,700,000.00)	\$15,700,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$15,700,000.00)	\$15,700,000.00	\$0.00	\$0.00
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,700,000.00	\$0.00	\$0.00	\$15,700,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$15,700,000.00)	(\$15,700,000.00)
FUND 4119 TOTAL	\$0.00	\$15,700,000.00	(\$15,700,000.00)	\$0.00
Change in Fund Balance	\$15,700,000.00	\$0.00	(\$15,700,000.00)	\$0.00
Adjusted Total Fund Balance	\$15,700,000.00	\$0.00	(\$15,700,000.00)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4119 (BBC) 13 General Obligation Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$15,700,000.00	\$0.00	(\$15,700,000.00)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$41,253,625.00)	\$43,217,250.00	\$0.00	\$1,963,625.00
ACCT TYP ASSET TOTAL	(\$41,253,625.00)	\$43,217,250.00	\$0.00	\$1,963,625.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
6210 - Int Payable Bond	\$0.00	\$0.00	(\$1,962,375.00)	(\$1,962,375.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,963,625.00)	(\$1,963,625.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,253,625.00	\$1,963,625.00	\$0.00	\$43,217,250.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$43,217,250.00)	(\$43,217,250.00)
FUND 4120 TOTAL	\$0.00	\$45,180,875.00	(\$45,180,875.00)	\$0.00
Change in Fund Balance	\$41,253,625.00	\$1,963,625.00	(\$43,217,250.00)	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$41,253,625.00	\$1,963,625.00	(\$43,217,250.00)	\$0.00
Total Liability & Fund Balance	\$41,253,625.00	\$1,963,625.00	(\$45,180,875.00)	(\$1,963,625.00)

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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$14,481,000.00)	\$16,562,000.00	\$0.00	\$2,081,000.00
ACCT TYP ASSET TOTAL	(\$14,481,000.00)	\$16,562,000.00	\$0.00	\$2,081,000.00
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	(\$2,081,000.00)	(\$2,081,000.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$2,081,000.00)	(\$2,081,000.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,481,000.00	\$2,081,000.00	\$0.00	\$16,562,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$16,562,000.00)	(\$16,562,000.00)
FUND 4121 TOTAL	\$0.00	\$18,643,000.00	(\$18,643,000.00)	\$0.00
Change in Fund Balance	\$14,481,000.00	\$2,081,000.00	(\$16,562,000.00)	\$0.00
Adjusted Total Fund Balance	\$14,481,000.00	\$2,081,000.00	(\$16,562,000.00)	\$0.00

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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$14,481,000.00	\$2,081,000.00	(\$18,643,000.00)	(\$2,081,000.00)

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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,638,555.00)	\$3,875,560.00	\$0.00	\$1,237,005.00
ACCT TYP ASSET TOTAL	(\$2,638,555.00)	\$3,875,560.00	\$0.00	\$1,237,005.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	(\$1,237,005.00)	(\$1,237,005.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,237,005.00)	(\$1,237,005.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,638,555.00	\$1,237,005.00	\$0.00	\$3,875,560.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,875,560.00)	(\$3,875,560.00)
FUND 4122 TOTAL	\$0.00	\$5,112,565.00	(\$5,112,565.00)	\$0.00
Change in Fund Balance	\$2,638,555.00	\$1,237,005.00	(\$3,875,560.00)	\$0.00

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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$2,638,555.00	\$1,237,005.00	(\$3,875,560.00)	\$0.00
Total Liability & Fund Balance	\$2,638,555.00	\$1,237,005.00	(\$5,112,565.00)	(\$1,237,005.00)

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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$29,455,996.88)	\$34,731,993.76	\$0.00	\$5,275,996.88
ACCT TYP ASSET TOTAL	(\$29,455,996.88)	\$34,731,993.76	\$0.00	\$5,275,996.88
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	(\$5,275,996.88)	(\$5,275,996.88)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$5,275,996.88)	(\$5,275,996.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,455,996.88	\$5,275,996.88	\$0.00	\$34,731,993.76
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$34,731,993.76)	(\$34,731,993.76)
FUND 4123 TOTAL	\$0.00	\$40,007,990.64	(\$40,007,990.64)	\$0.00
Change in Fund Balance	\$29,455,996.88	\$5,275,996.88	(\$34,731,993.76)	\$0.00
Adjusted Total Fund Balance	\$29,455,996.88	\$5,275,996.88	(\$34,731,993.76)	\$0.00

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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	\$29,455,996.88	\$5,275,996.88	(\$40,007,990.64)	(\$5,275,996.88)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$9,328,125.00)	\$11,876,250.00	\$0.00	\$2,548,125.00
ACCT TYP ASSET TOTAL	(\$9,328,125.00)	\$11,876,250.00	\$0.00	\$2,548,125.00
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	(\$2,548,125.00)	(\$2,548,125.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$2,548,125.00)	(\$2,548,125.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,328,125.00	\$2,548,125.00	\$0.00	\$11,876,250.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$11,876,250.00)	(\$11,876,250.00)
FUND 4124 TOTAL	\$0.00	\$14,424,375.00	(\$14,424,375.00)	\$0.00
Change in Fund Balance	\$9,328,125.00	\$2,548,125.00	(\$11,876,250.00)	\$0.00
Adjusted Total Fund Balance	\$9,328,125.00	\$2,548,125.00	(\$11,876,250.00)	\$0.00

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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	\$9,328,125.00	\$2,548,125.00	(\$14,424,375.00)	(\$2,548,125.00)

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FUND : 4125 (BBC) 20A General Obligation Bond Series 2020 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$27,838,050.00)	\$36,776,100.00	\$0.00	\$8,938,050.00
ACCT TYP ASSET TOTAL	(\$27,838,050.00)	\$36,776,100.00	\$0.00	\$8,938,050.00
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	(\$8,938,050.00)	(\$8,938,050.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$8,938,050.00)	(\$8,938,050.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,838,050.00	\$8,938,050.00	\$0.00	\$36,776,100.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$36,776,100.00)	(\$36,776,100.00)
FUND 4125 TOTAL	\$0.00	\$45,714,150.00	(\$45,714,150.00)	\$0.00
Change in Fund Balance	\$27,838,050.00	\$8,938,050.00	(\$36,776,100.00)	\$0.00
Adjusted Total Fund Balance	\$27,838,050.00	\$8,938,050.00	(\$36,776,100.00)	\$0.00

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FUND : 4125 (BBC) 20A General Obligation Bond Series 2020 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$27,838,050.00	\$8,938,050.00	(\$45,714,150.00)	(\$8,938,050.00)

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$52,011,000.00)	\$60,422,000.00	\$0.00	\$8,411,000.00
ACCT TYP ASSET TOTAL	(\$52,011,000.00)	\$60,422,000.00	\$0.00	\$8,411,000.00
Liability				
6210 - Int Payable Bond	\$0.00	\$0.00	(\$8,411,000.00)	(\$8,411,000.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$8,411,000.00)	(\$8,411,000.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,011,000.00	\$8,411,000.00	\$0.00	\$60,422,000.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$60,422,000.00)	(\$60,422,000.00)
FUND 4126 TOTAL	\$0.00	\$68,833,000.00	(\$68,833,000.00)	\$0.00
Change in Fund Balance	\$52,011,000.00	\$8,411,000.00	(\$60,422,000.00)	\$0.00
Adjusted Total Fund Balance	\$52,011,000.00	\$8,411,000.00	(\$60,422,000.00)	\$0.00

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	\$52,011,000.00	\$8,411,000.00	(\$68,833,000.00)	(\$8,411,000.00)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4309 (BBC) 98C Lease Revenue Refunding Bonds Series 1998 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,580,114.13	\$0.00	\$0.00	\$5,580,114.13
1000 - Accounts Receivable-Re Control	\$155,848.00	\$0.00	\$0.00	\$155,848.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,735,962.13	\$0.00	\$0.00	\$5,735,962.13
Liability				
5908 - Due To ABC	(\$1,705,547.77)	\$0.00	\$0.00	(\$1,705,547.77)
ACCT TYP LIABILITY TOTAL	(\$1,705,547.77)	\$0.00	\$0.00	(\$1,705,547.77)
Fund Balance				
7070 - Assigned	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
FUND 4309 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$4,030,414.36)	\$0.00	\$0.00	(\$4,030,414.36)
Total Liability & Fund Balance	(\$5,735,962.13)	\$0.00	\$0.00	(\$5,735,962.13)

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FUND : 4314 (BBC) 03 Lease Revenue Bonds Series 2003

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4314 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4315 (BBC) 04A Lease Revenue Bonds Series 2004 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4318 (BBC) 07A Lease Revenue Bonds Series 2007 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$111,338.90)	\$0.00	\$0.00	(\$111,338.90)
ACCT TYP ASSET TOTAL	(\$111,338.90)	\$0.00	\$0.00	(\$111,338.90)
Liability				
5908 - Due To ABC	\$111,338.90	\$0.00	\$0.00	\$111,338.90
ACCT TYP LIABILITY TOTAL	\$111,338.90	\$0.00	\$0.00	\$111,338.90
FUND 4318 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$111,338.90	\$0.00	\$0.00	\$111,338.90

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FUND : 4319 (BBC) 09A Lease Revenue Bonds Series 2009 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4319 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4320 (BBC) 09B Lease Revenue Bond Series 2009 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4320 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,383,208.65	\$0.00	\$0.00	\$5,383,208.65
0305 - Cash Held By Trustee	\$2,914.89	\$12.40	\$0.00	\$2,927.29
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,386,123.54	\$12.40	\$0.00	\$5,386,135.94
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$5,137,986.69)	\$5,137,986.69	(\$5,377,465.32)	(\$5,377,465.32)
ACCT TYP LIABILITY TOTAL	(\$5,137,986.69)	\$5,137,986.69	(\$5,377,465.32)	(\$5,377,465.32)
Fund Balance				
7070 - Assigned	(\$8,670.62)	\$0.00	\$0.00	(\$8,670.62)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$8,670.62)	\$0.00	\$0.00	(\$8,670.62)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,234,867.10	\$0.00	(\$2,234,867.10)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,474,333.33)	\$2,474,345.73	(\$12.40)	\$0.00
FUND 4321 TOTAL	\$0.00	\$7,612,344.82	(\$7,612,344.82)	\$0.00

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$239,466.23)	\$2,474,345.73	(\$2,234,879.50)	\$0.00
Adjusted Total Fund Balance	(\$248,136.85)	\$2,474,345.73	(\$2,234,879.50)	(\$8,670.62)
Total Liability & Fund Balance	(\$5,386,123.54)	\$7,612,332.42	(\$7,612,344.82)	(\$5,386,135.94)

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FUND : 4322 (BBC) 09D Lease Revenue Bond Series 2009 D

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4322 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,925.35	\$0.00	\$0.00	\$3,925.35
0305 - Cash Held By Trustee	\$3,768.77	\$16.03	\$0.00	\$3,784.80
1104 - Leases Receivable	\$68,215,000.00	\$0.00	(\$5,085,000.00)	\$63,130,000.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$68,222,694.12	\$16.03	(\$5,085,000.00)	\$63,137,710.15
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$68,215,000.00)	\$5,085,000.00	\$0.00	(\$63,130,000.00)
ACCT TYP LIABILITY TOTAL	(\$68,215,000.00)	\$5,085,000.00	\$0.00	(\$63,130,000.00)
Fund Balance				
7070 - Assigned	(\$4,170.97)	\$0.00	(\$3,539.18)	(\$7,710.15)
7200 - Fund Balance Default/Closing	\$0.00	\$3,539.18	\$0.00	\$3,539.18
ACCT TYP FUND BALANCE TOTAL	(\$4,170.97)	\$3,539.18	(\$3,539.18)	(\$4,170.97)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,331,759.20	\$0.00	\$0.00	\$3,331,759.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,335,282.35)	\$0.00	(\$16.03)	(\$3,335,298.38)

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4323 TOTAL	\$0.00	\$5,088,555.21	(\$5,088,555.21)	\$0.00
Change in Fund Balance	(\$3,523.15)	\$0.00	(\$16.03)	(\$3,539.18)
Adjusted Total Fund Balance	(\$7,694.12)	\$3,539.18	(\$3,555.21)	(\$7,710.15)
Total Liability & Fund Balance	(\$68,222,694.12)	\$5,088,539.18	(\$3,555.21)	(\$63,137,710.15)

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,069,675.60	\$0.00	\$0.00	\$7,069,675.60
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,069,675.60	\$0.00	\$0.00	\$7,069,675.60
Liability				
5901 - Due To Other Funds Other	(\$7,297,211.56)	\$0.00	\$0.00	(\$7,297,211.56)
ACCT TYP LIABILITY TOTAL	(\$7,297,211.56)	\$0.00	\$0.00	(\$7,297,211.56)
Fund Balance				
7070 - Assigned	\$104,094.84	\$123,441.12	\$0.00	\$227,535.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$123,441.12)	(\$123,441.12)
ACCT TYP FUND BALANCE TOTAL	\$104,094.84	\$123,441.12	(\$123,441.12)	\$104,094.84
Revenues				
ACCT TYP REVENUES TOTAL	\$123,441.12	\$0.00	\$0.00	\$123,441.12
FUND 4324 TOTAL	\$0.00	\$123,441.12	(\$123,441.12)	\$0.00
Change in Fund Balance	\$123,441.12	\$0.00	\$0.00	\$123,441.12
Adjusted Total Fund Balance	\$227,535.96	\$123,441.12	(\$123,441.12)	\$227,535.96

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$7,069,675.60)	\$123,441.12	(\$123,441.12)	(\$7,069,675.60)

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FUND : 4325 (BBC) 10B Recap Water Revenue Bonds Series B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,070,821.79	\$0.00	\$0.00	\$5,070,821.79
ACCT TYP ASSET TOTAL	\$5,070,821.79	\$0.00	\$0.00	\$5,070,821.79
Liability				
5901 - Due To Other Funds Other	\$202,290.74	\$0.00	\$0.00	\$202,290.74
ACCT TYP LIABILITY TOTAL	\$202,290.74	\$0.00	\$0.00	\$202,290.74
Fund Balance				
7070 - Assigned	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
FUND 4325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,273,112.53)	\$0.00	\$0.00	(\$5,273,112.53)
Total Liability & Fund Balance	(\$5,070,821.79)	\$0.00	\$0.00	(\$5,070,821.79)

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FUND : 4326 (BBC) 10C Recap Water Revenue Bonds Series C BAB

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$791,147.46)	\$0.00	\$0.00	(\$791,147.46)
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$5,752.10)	\$5,752.10	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$1,831,166.62	(\$1,040,019.16)	\$791,147.46
ACCT TYP ASSET TOTAL	(\$796,899.56)	\$1,836,918.72	(\$1,040,019.16)	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$5,453,906.28)	\$5,453,906.28	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$5,453,906.28)	\$5,453,906.28	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$1,040,019.16)	\$1,040,019.16	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,040,019.16)	(\$1,040,019.16)
ACCT TYP FUND BALANCE TOTAL	(\$1,040,019.16)	\$1,040,019.16	(\$1,040,019.16)	(\$1,040,019.16)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,831,250.00	\$0.00	(\$6,831,250.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$459,575.00	\$1,377,343.72	(\$796,899.56)	\$1,040,019.16

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FUND : 4326 (BBC) 10C Recap Water Revenue Bonds Series C BAB

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4326 TOTAL	\$0.00	\$9,708,187.88	(\$9,708,187.88)	\$0.00
Change in Fund Balance	\$7,290,825.00	\$1,377,343.72	(\$7,628,149.56)	\$1,040,019.16
Adjusted Total Fund Balance	\$6,250,805.84	\$2,417,362.88	(\$8,668,168.72)	\$0.00
Total Liability & Fund Balance	\$796,899.56	\$7,871,269.16	(\$8,668,168.72)	\$0.00

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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$12,654,496.86)	\$0.00	\$0.00	(\$12,654,496.86)
0305 - Cash Held By Trustee	\$4,992.30	\$21.24	\$0.00	\$5,013.54
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$12,649,504.56)	\$21.24	\$0.00	(\$12,649,483.32)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$3,035,850.12	\$3,821,763.26	(\$3,035,850.12)	\$3,821,763.26
ACCT TYP LIABILITY TOTAL	\$3,035,850.12	\$3,821,763.26	(\$3,035,850.12)	\$3,821,763.26
Fund Balance				
7070 - Assigned	\$7,649,707.50	\$1,178,012.56	\$0.00	\$8,827,720.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,178,012.56)	(\$1,178,012.56)
ACCT TYP FUND BALANCE TOTAL	\$7,649,707.50	\$1,178,012.56	(\$1,178,012.56)	\$7,649,707.50
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,756,000.00	\$0.00	(\$1,459,300.00)	\$2,296,700.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,792,053.06)	\$673,386.86	(\$21.24)	(\$1,118,687.44)
FUND 4327 TOTAL	\$0.00	\$5,673,183.92	(\$5,673,183.92)	\$0.00

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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,963,946.94	\$673,386.86	(\$1,459,321.24)	\$1,178,012.56
Adjusted Total Fund Balance	\$9,613,654.44	\$1,851,399.42	(\$2,637,333.80)	\$8,827,720.06
Total Liability & Fund Balance	\$12,649,504.56	\$5,673,162.68	(\$5,673,183.92)	\$12,649,483.32

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$522,051.80)	\$0.00	\$0.00	(\$522,051.80)
0305 - Cash Held By Trustee	\$658.67	\$2.80	\$0.00	\$661.47
1000 - Accounts Receivable-Re Control	\$95,544.36	\$0.00	\$0.00	\$95,544.36
1104 - Leases Receivable	\$700,000.00	\$0.00	(\$65,000.00)	\$635,000.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$274,151.23	\$2.80	(\$65,000.00)	\$209,154.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	(\$700,000.00)	\$65,000.00	\$0.00	(\$635,000.00)
ACCT TYP LIABILITY TOTAL	(\$700,000.00)	\$65,000.00	\$0.00	(\$635,000.00)
Fund Balance				
7070 - Assigned	\$471,772.29	\$0.00	(\$45,926.32)	\$425,845.97
7200 - Fund Balance Default/Closing	\$0.00	\$45,926.32	\$0.00	\$45,926.32
ACCT TYP FUND BALANCE TOTAL	\$471,772.29	\$45,926.32	(\$45,926.32)	\$471,772.29
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$497,118.76	\$0.00	\$0.00	\$497,118.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$543,042.28)	\$0.00	(\$2.80)	(\$543,045.08)

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4328 TOTAL	\$0.00	\$110,929.12	(\$110,929.12)	\$0.00
Change in Fund Balance	(\$45,923.52)	\$0.00	(\$2.80)	(\$45,926.32)
Adjusted Total Fund Balance	\$425,848.77	\$45,926.32	(\$45,929.12)	\$425,845.97
Total Liability & Fund Balance	(\$274,151.23)	\$110,926.32	(\$45,929.12)	(\$209,154.03)

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,066,966.36	\$0.00	\$0.00	\$17,066,966.36
0305 - Cash Held By Trustee	\$2,528.43	\$10.76	\$0.00	\$2,539.19
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$17,069,494.79	\$10.76	\$0.00	\$17,069,505.55
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$7,715,634.94)	\$7,715,634.94	(\$8,374,761.50)	(\$8,374,761.50)
ACCT TYP LIABILITY TOTAL	(\$7,715,634.94)	\$7,715,634.94	(\$8,374,761.50)	(\$8,374,761.50)
Fund Balance				
7070 - Assigned	(\$7,667,008.57)	\$0.00	(\$1,027,735.48)	(\$8,694,744.05)
7200 - Fund Balance Default/Closing	\$0.00	\$1,027,735.48	\$0.00	\$1,027,735.48
ACCT TYP FUND BALANCE TOTAL	(\$7,667,008.57)	\$1,027,735.48	(\$1,027,735.48)	(\$7,667,008.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,937,350.00	\$0.00	(\$673,600.00)	\$1,263,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,624,201.28)	\$1,332,726.56	(\$10.76)	(\$2,291,485.48)
FUND 4329 TOTAL	\$0.00	\$10,076,107.74	(\$10,076,107.74)	\$0.00

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,686,851.28)	\$1,332,726.56	(\$673,610.76)	(\$1,027,735.48)
Adjusted Total Fund Balance	(\$9,353,859.85)	\$2,360,462.04	(\$1,701,346.24)	(\$8,694,744.05)
Total Liability & Fund Balance	(\$17,069,494.79)	\$10,076,096.98	(\$10,076,107.74)	(\$17,069,505.55)

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4330 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,936,169.70)	\$0.00	(\$145,422.63)	(\$2,081,592.33)
0305 - Cash Held By Trustee	\$3,761.95	\$16.00	\$0.00	\$3,777.95
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$1,932,407.75)	\$16.00	(\$145,422.63)	(\$2,077,814.38)
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$140,870.39)	\$145,422.63	(\$4,552.24)	\$0.00
5908 - Due To ABC	\$1,883,425.40	\$1,994,231.78	(\$1,994,764.30)	\$1,882,892.88
ACCT TYP LIABILITY TOTAL	\$1,742,555.01	\$2,139,654.41	(\$1,999,316.54)	\$1,882,892.88
Fund Balance				
7070 - Assigned	\$754,421.50	\$0.00	(\$559,500.00)	\$194,921.50
7200 - Fund Balance Default/Closing	\$0.00	\$559,500.00	\$0.00	\$559,500.00
ACCT TYP FUND BALANCE TOTAL	\$754,421.50	\$559,500.00	(\$559,500.00)	\$754,421.50
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,202,550.00	\$685,250.00	(\$3,876,050.00)	\$11,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,767,118.76)	\$4,452,384.76	(\$1,256,516.00)	(\$571,250.00)

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 4331 TOTAL	\$0.00	\$7,836,805.17	(\$7,836,805.17)	\$0.00
Change in Fund Balance	(\$564,568.76)	\$5,137,634.76	(\$5,132,566.00)	(\$559,500.00)
Adjusted Total Fund Balance	\$189,852.74	\$5,697,134.76	(\$5,692,066.00)	\$194,921.50
Total Liability & Fund Balance	\$1,932,407.75	\$7,836,789.17	(\$7,691,382.54)	\$2,077,814.38

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,452,607.85	\$0.00	\$0.00	\$3,452,607.85
0305 - Cash Held By Trustee	\$7,479.38	\$31.82	\$0.00	\$7,511.20
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,460,087.23	\$31.82	\$0.00	\$3,460,119.05
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	(\$613,475.43)	\$613,475.43	(\$623,594.67)	(\$623,594.67)
ACCT TYP LIABILITY TOTAL	(\$613,475.43)	\$613,475.43	(\$623,594.67)	(\$623,594.67)
Fund Balance				
7070 - Assigned	(\$3,000,015.29)	\$163,490.91	\$0.00	(\$2,836,524.38)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$163,490.91)	(\$163,490.91)
ACCT TYP FUND BALANCE TOTAL	(\$3,000,015.29)	\$163,490.91	(\$163,490.91)	(\$3,000,015.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,748,656.26	\$0.00	(\$322,250.00)	\$6,426,406.26
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,595,252.77)	\$332,369.24	(\$31.82)	(\$6,262,915.35)
FUND 4332 TOTAL	\$0.00	\$1,109,367.40	(\$1,109,367.40)	\$0.00

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$153,403.49	\$332,369.24	(\$322,281.82)	\$163,490.91
Adjusted Total Fund Balance	(\$2,846,611.80)	\$495,860.15	(\$485,772.73)	(\$2,836,524.38)
Total Liability & Fund Balance	(\$3,460,087.23)	\$1,109,335.58	(\$1,109,367.40)	(\$3,460,119.05)

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$7,419.47	\$31.56	\$0.00	\$7,451.03
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,419.47	\$31.56	\$0.00	\$7,451.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7070 - Assigned	(\$1,290.63)	\$0.00	(\$6,160.40)	(\$7,451.03)
7200 - Fund Balance Default/Closing	\$0.00	\$6,160.40	\$0.00	\$6,160.40
ACCT TYP FUND BALANCE TOTAL	(\$1,290.63)	\$6,160.40	(\$6,160.40)	(\$1,290.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,613,750.00	\$0.00	\$0.00	\$5,613,750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,619,878.84)	\$0.00	(\$31.56)	(\$5,619,910.40)
FUND 4333 TOTAL	\$0.00	\$6,191.96	(\$6,191.96)	\$0.00

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$6,128.84)	\$0.00	(\$31.56)	(\$6,160.40)
Adjusted Total Fund Balance	(\$7,419.47)	\$6,160.40	(\$6,191.96)	(\$7,451.03)
Total Liability & Fund Balance	(\$7,419.47)	\$6,160.40	(\$6,191.96)	(\$7,451.03)

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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,877,611.15	\$0.00	\$0.00	\$1,877,611.15
0305 - Cash Held By Trustee	\$2,027,569.63	\$8,625.61	\$0.00	\$2,036,195.24
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,905,180.78	\$8,625.61	\$0.00	\$3,913,806.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)
5908 - Due To ABC	(\$662,430.48)	\$939,713.51	(\$2,216,977.80)	(\$1,939,694.77)
ACCT TYP LIABILITY TOTAL	(\$662,430.48)	\$939,713.51	(\$2,218,077.80)	(\$1,940,794.77)
Fund Balance				
7070 - Assigned	(\$2,718,779.54)	\$745,767.92	\$0.00	(\$1,973,011.62)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$745,767.92)	(\$745,767.92)
ACCT TYP FUND BALANCE TOTAL	(\$2,718,779.54)	\$745,767.92	(\$745,767.92)	(\$2,718,779.54)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,338,900.00	\$1,100.00	(\$1,130,506.26)	\$209,493.74
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,862,870.76)	\$2,407,770.55	(\$8,625.61)	\$536,274.18
FUND 4334 TOTAL	\$0.00	\$4,102,977.59	(\$4,102,977.59)	\$0.00

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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$523,970.76)	\$2,408,870.55	(\$1,139,131.87)	\$745,767.92
Adjusted Total Fund Balance	(\$3,242,750.30)	\$3,154,638.47	(\$1,884,899.79)	(\$1,973,011.62)
Total Liability & Fund Balance	(\$3,905,180.78)	\$4,094,351.98	(\$4,102,977.59)	(\$3,913,806.39)

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,777,226.48	\$0.00	\$0.00	\$1,777,226.48
0305 - Cash Held By Trustee	\$2,318,878.64	\$9,864.88	\$0.00	\$2,328,743.52
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,096,105.12	\$9,864.88	\$0.00	\$4,105,970.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)
5908 - Due To ABC	(\$476,962.79)	\$1,064,855.41	(\$4,064,453.99)	(\$3,476,561.37)
ACCT TYP LIABILITY TOTAL	(\$476,962.79)	\$1,064,855.41	(\$4,065,653.99)	(\$3,477,761.37)
Fund Balance				
7070 - Assigned	(\$5,848.17)	\$0.00	(\$622,360.46)	(\$628,208.63)
7200 - Fund Balance Default/Closing	\$0.00	\$622,360.46	\$0.00	\$622,360.46
ACCT TYP FUND BALANCE TOTAL	(\$5,848.17)	\$622,360.46	(\$622,360.46)	(\$5,848.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,324,200.00	\$1,200.00	(\$1,322,900.00)	\$2,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,937,494.16)	\$4,322,498.58	(\$9,864.88)	(\$624,860.46)
FUND 4335 TOTAL	\$0.00	\$6,020,779.33	(\$6,020,779.33)	\$0.00

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,613,294.16)	\$4,323,698.58	(\$1,332,764.88)	(\$622,360.46)
Adjusted Total Fund Balance	(\$3,619,142.33)	\$4,946,059.04	(\$1,955,125.34)	(\$628,208.63)
Total Liability & Fund Balance	(\$4,096,105.12)	\$6,010,914.45	(\$6,020,779.33)	(\$4,105,970.00)

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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
0305 - Cash Held By Trustee	\$2,959,618.30	\$12,590.70	\$0.00	\$2,972,209.00
ACCT TYP ASSET TOTAL	\$2,957,118.30	\$12,590.70	\$0.00	\$2,969,709.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)
5908 - Due To ABC	(\$4,859,609.87)	\$4,859,609.87	(\$2,969,024.61)	(\$2,969,024.61)
ACCT TYP LIABILITY TOTAL	(\$4,859,609.87)	\$4,859,609.87	(\$2,970,224.61)	(\$2,970,224.61)
Fund Balance				
7070 - Assigned	\$0.00	\$515.61	\$0.00	\$515.61
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$515.61)	(\$515.61)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$515.61	(\$515.61)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,040,802.44	\$1,200.00	(\$2,039,502.41)	\$2,500.03
Revenues				
ACCT TYP REVENUES TOTAL	(\$138,310.87)	\$148,917.15	(\$12,590.70)	(\$1,984.42)
FUND 4336 TOTAL	\$0.00	\$5,022,833.33	(\$5,022,833.33)	\$0.00

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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,902,491.57	\$150,117.15	(\$2,052,093.11)	\$515.61
Adjusted Total Fund Balance	\$1,902,491.57	\$150,632.76	(\$2,052,608.72)	\$515.61
Total Liability & Fund Balance	(\$2,957,118.30)	\$5,010,242.63	(\$5,022,833.33)	(\$2,969,709.00)

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FUND : 5100 (UBHE) Board of Regents-Student Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0656 - Investment Short Term	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1607 - LT Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5100 (UBHE) Board of Regents-Student Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$23,823,752.23	\$286,487.49	(\$175,043.23)	\$23,935,196.49
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$1,137,115,056.00	\$0.00	\$0.00	\$1,137,115,056.00
0750 - A/R UI Tax / Contributions	\$7,448,992.49	\$89,952,221.41	(\$2,965,781.61)	\$94,435,432.29
0755 - A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
0757 - A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$77,683,497.05	\$0.00	\$77,683,497.05
1180 - A/R UI Due To Saf Assessed	\$34,261,583.48	\$0.00	(\$27,076,759.16)	\$7,184,824.32
1182 - A/R UI Benefit Overpayments	\$55,477,956.83	\$377,627.00	(\$50,651,082.11)	\$5,204,501.72
1183 - A/R UI Due To New Hire Assessed	\$151,006.89	\$0.00	\$0.00	\$151,006.89
1250 - Allow Doubt A/R Tax Contrib	(\$623,200.00)	\$0.00	\$0.00	(\$623,200.00)
1255 - Allow Doubt A/R Reimb Employer	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	(\$43,218,960.12)	(\$43,218,960.12)
1260 - Allow Doubt A/R Due To Saf Asd	\$0.00	\$0.00	(\$21,369,751.44)	(\$21,369,751.44)
1261 - Allow Doubt A/R Due To New Hire	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
ACCT TYP ASSET TOTAL	\$1,257,656,054.79	\$168,299,832.95	(\$145,457,377.67)	\$1,280,498,510.07
Liability				
5000 - Accrued Expenditures	\$7,221.60	\$0.00	(\$312,661.00)	(\$305,439.40)
5100 - Vouchers Payable Control	\$2,235.50	\$0.00	\$0.00	\$2,235.50
5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00	\$0.00
5258 - UI Trust Payable	(\$77,102.71)	\$0.00	\$0.00	(\$77,102.71)

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5259 - UI Trust Deposit	\$3,718,205,132.70	\$0.00	\$0.00	\$3,718,205,132.70
5260 - UI Trust Paid	(\$3,718,128,029.99)	\$0.00	\$0.00	(\$3,718,128,029.99)
5320 - Benefits Payable	\$0.00	\$0.00	(\$4,631,151.05)	(\$4,631,151.05)
5338 - Payable UI Refunds	(\$13,659,015.81)	\$0.00	(\$3,906.73)	(\$13,662,922.54)
5346 - UI Recovered Bop Social Costs	(\$27,455,893.72)	\$27,455,893.72	\$0.00	\$0.00
5347 - UI Recvr'd Bop Chg Due Reimb Em	(\$1,191,544.35)	\$950,248.73	\$0.00	(\$241,295.62)
5348 - UI Recvr'd Bop Chg Due Fed Empl	(\$411,811.56)	\$328,416.99	\$0.00	(\$83,394.57)
5349 - UI Recvr'd Bop Chg Due Fed Prog	(\$25,134,254.00)	\$20,044,401.05	\$0.00	(\$5,089,852.95)
5703 - Employer Security Deposit	(\$9,906.87)	\$0.00	\$0.00	(\$9,906.87)
5870 - Due to Other Governments	(\$23,852,299.85)	\$0.00	\$0.00	(\$23,852,299.85)
5901 - Due To Other Funds Other	(\$529,877.37)	\$0.00	\$0.00	(\$529,877.37)
5903 - Due To State Agency	(\$26,352.50)	\$0.00	\$0.00	(\$26,352.50)
5913 - Due To Employment Sec	(\$47,176.97)	\$47,176.97	\$0.00	\$0.00
5920 - Due To Saf Assessed	(\$35,543,720.60)	\$21,414,095.66	(\$377,627.00)	(\$14,507,251.94)
5921 - Due To Saf Collected	(\$443,944.18)	\$5,157,302.65	(\$5,282,173.41)	(\$568,814.94)
5922 - Due To New Hire Assessed	(\$147,006.89)	\$0.00	\$0.00	(\$147,006.89)
5923 - Due To New Hire Collected	(\$70,731.27)	\$0.00	\$0.00	(\$70,731.27)
6510 - Unearned Revenue Short Term	(\$249,312.35)	\$0.00	\$0.00	(\$249,312.35)
ACCT TYP LIABILITY TOTAL	(\$128,763,391.19)	\$75,397,535.77	(\$10,607,519.19)	(\$63,973,374.61)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$151,433,033.67	\$0.00	\$151,433,033.67
7230 - Unemploy Comp & Insurance Programs	(\$1,065,092,101.79)	\$0.00	(\$151,433,033.67)	(\$1,216,525,135.46)

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$1,065,092,101.79)	\$151,433,033.67	(\$151,433,033.67)	(\$1,065,092,101.79)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$210,959,407.22	\$4,767,749.91	(\$5,672,564.35)	\$210,054,592.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$274,759,969.03)	\$2,868,000.00	(\$89,595,657.42)	(\$361,487,626.45)
FUND 5110 TOTAL	\$0.00	\$402,766,152.30	(\$402,766,152.30)	\$0.00
Change in Fund Balance	(\$63,800,561.81)	\$7,635,749.91	(\$95,268,221.77)	(\$151,433,033.67)
Adjusted Total Fund Balance	(\$1,128,892,663.60)	\$159,068,783.58	(\$246,701,255.44)	(\$1,216,525,135.46)
Total Liability & Fund Balance	(\$1,257,656,054.79)	\$234,466,319.35	(\$257,308,774.63)	(\$1,280,498,510.07)

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$224,200.60)	\$207,152.80	(\$24,400.58)	(\$41,448.38)
0750 - A/R UI Tax / Contributions	\$0.00	\$30,653.00	\$0.00	\$30,653.00
1005 - Accounts Receivable-In Control	\$0.00	\$1,116.40	\$0.00	\$1,116.40
1102 - Accounts Receivable-Long Term	\$0.00	\$7,279,731.56	\$0.00	\$7,279,731.56
1182 - A/R UI Benefit Overpayments	\$0.00	\$0.00	(\$366,388.02)	(\$366,388.02)
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	(\$3,813,236.00)	(\$3,813,236.00)
ACCT TYP ASSET TOTAL	(\$224,200.60)	\$7,518,653.76	(\$4,204,024.60)	\$3,090,428.56
Liability				
5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	(\$2,807,953.26)	(\$2,807,953.26)
5904 - Due To Unclaimed Property	\$224,200.60	\$24,400.58	(\$248,601.18)	\$0.00
5920 - Due To Saf Assessed	\$0.00	\$0.00	(\$280,915.30)	(\$280,915.30)
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$1,560.00)	(\$1,560.00)
ACCT TYP LIABILITY TOTAL	\$224,200.60	\$24,400.58	(\$3,339,029.74)	(\$3,090,428.56)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	(\$428,339.59)	(\$428,339.59)
Revenues				

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	\$0.00	\$428,339.59	\$0.00	\$428,339.59
FUND 5115 TOTAL	\$0.00	\$7,971,393.93	(\$7,971,393.93)	\$0.00
Change in Fund Balance	\$0.00	\$428,339.59	(\$428,339.59)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$428,339.59	(\$428,339.59)	\$0.00
Total Liability & Fund Balance	\$224,200.60	\$452,740.17	(\$3,767,369.33)	(\$3,090,428.56)

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$74,245,415.23	\$1,335,098.24	(\$1,019,902.23)	\$74,560,611.24
0303 - Cash In Escrow With Trustee	\$3,136,305.00	\$5,493,906.01	(\$3,136,305.00)	\$5,493,906.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$1,162,074.69	\$5,559,548.32	(\$1,850,886.99)	\$4,870,736.02
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$330,819.60	\$0.00	\$0.00	\$330,819.60
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$25,311,445.44	\$8,885,836.91	(\$25,311,445.44)	\$8,885,836.91
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$129,772,344.11	\$28,447,906.48	(\$15,434,872.36)	\$142,785,378.23
ACCT TYP ASSET TOTAL	\$234,033,047.14	\$49,722,295.96	(\$46,753,412.02)	\$237,001,931.08
Liability				
5213 - Contractor Retainage Payable	(\$6,708.48)	\$6,708.48	(\$51,720.61)	(\$51,720.61)
5701 - Deposits	\$25.49	\$0.00	\$0.00	\$25.49
ACCT TYP LIABILITY TOTAL	(\$6,682.99)	\$6,708.48	(\$51,720.61)	(\$51,695.12)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$12,390,097.56	\$0.00	\$12,390,097.56
7232 - Restricted Loan Programs	(\$224,560,138.40)	\$0.00	(\$12,390,097.56)	(\$236,950,235.96)
ACCT TYP FUND BALANCE TOTAL	(\$224,560,138.40)	\$12,390,097.56	(\$12,390,097.56)	(\$224,560,138.40)

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,585,263.00	\$1,155,210.17	(\$3,763,885.97)	\$3,976,587.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,051,488.75)	\$1,019,902.23	(\$1,335,098.24)	(\$16,366,684.76)
FUND 5210 TOTAL	\$0.00	\$64,294,214.40	(\$64,294,214.40)	\$0.00
Change in Fund Balance	(\$9,466,225.75)	\$2,175,112.40	(\$5,098,984.21)	(\$12,390,097.56)
Adjusted Total Fund Balance	(\$234,026,364.15)	\$14,565,209.96	(\$17,489,081.77)	(\$236,950,235.96)
Total Liability & Fund Balance	(\$234,033,047.14)	\$14,571,918.44	(\$17,540,802.38)	(\$237,001,931.08)

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$814,652.54)	\$7,673,033.90	(\$4,631,923.29)	\$2,226,458.07
0303 - Cash In Escrow With Trustee	\$33,501.47	\$0.00	(\$33,501.47)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$38,958.02	\$2,369,025.43	(\$60,897.99)	\$2,347,085.46
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$72,831.64	\$0.00	\$0.00	\$72,831.64
1305 - Accrued Interest Receivable	\$396,103.26	\$0.00	\$0.00	\$396,103.26
1501 - Loans Receivable	(\$64,111.14)	\$168,311.14	\$0.00	\$104,200.00
1507 - LT Loans Receivable	\$1,201,108.84	\$11,561.50	(\$168,311.14)	\$1,044,359.20
ACCT TYP ASSET TOTAL	\$863,739.55	\$10,221,931.97	(\$4,894,633.89)	\$6,191,037.63
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$63,400.00)	(\$63,400.00)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$25.49)	\$0.00	\$0.00	(\$25.49)
ACCT TYP LIABILITY TOTAL	(\$25.49)	\$0.00	(\$63,400.00)	(\$63,425.49)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$2,931,331.43	\$0.00	\$2,931,331.43
7232 - Restricted Loan Programs	(\$3,196,280.71)	\$0.00	(\$2,931,331.43)	(\$6,127,612.14)
ACCT TYP FUND BALANCE TOTAL	(\$3,196,280.71)	\$2,931,331.43	(\$2,931,331.43)	(\$3,196,280.71)
Expenditure/Expenses				

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,933,729.27	\$208,140.88	(\$2,430,928.35)	\$2,710,941.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,601,162.62)	\$4,548,080.40	(\$7,589,191.01)	(\$5,642,273.23)
FUND 5215 TOTAL	\$0.00	\$17,909,484.68	(\$17,909,484.68)	\$0.00
Change in Fund Balance	\$2,332,566.65	\$4,756,221.28	(\$10,020,119.36)	(\$2,931,331.43)
Adjusted Total Fund Balance	(\$863,714.06)	\$7,687,552.71	(\$12,951,450.79)	(\$6,127,612.14)
Total Liability & Fund Balance	(\$863,739.55)	\$7,687,552.71	(\$13,014,850.79)	(\$6,191,037.63)

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$0.00	(\$808,625.00)	(\$758,625.00)
0303 - Cash In Escrow With Trustee	\$542,787.86	\$247,953.02	(\$542,787.86)	\$247,953.02
0602 - Investments W/ St Treas	\$21,885,228.05	\$0.00	\$0.00	\$21,885,228.05
0615 - Cash w/PTIF held in escrow	\$646,857.31	\$2,413,508.49	(\$949,857.31)	\$2,110,508.49
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$5,277,412.39	\$2,609,000.00	(\$5,277,412.39)	\$2,609,000.00
1507 - LT Loans Receivable	\$36,258,246.99	\$6,163,082.76	(\$4,820,159.14)	\$37,601,170.61
ACCT TYP ASSET TOTAL	\$64,660,694.55	\$11,433,544.27	(\$12,398,841.70)	\$63,695,397.12
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Contractor Retainage Payable	(\$242.69)	\$242.69	(\$147,302.37)	(\$147,302.37)
5701 - Deposits	(\$303,136.91)	\$303,732.11	\$0.00	\$595.20
ACCT TYP LIABILITY TOTAL	(\$303,379.60)	\$303,974.80	(\$147,302.37)	(\$146,707.17)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,089,622.25)	(\$1,089,622.25)
7270 - Unrestricted / (Deficit)	(\$64,638,312.20)	\$1,089,622.25	\$0.00	(\$63,548,689.95)
ACCT TYP FUND BALANCE TOTAL	(\$64,638,312.20)	\$1,089,622.25	(\$1,089,622.25)	(\$64,638,312.20)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,884,200.00	\$808,625.00	\$0.00	\$4,692,825.00

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,603,202.75)	\$0.00	\$0.00	(\$3,603,202.75)
FUND 5235 TOTAL	\$0.00	\$13,635,766.32	(\$13,635,766.32)	\$0.00
Change in Fund Balance	\$280,997.25	\$808,625.00	\$0.00	\$1,089,622.25
Adjusted Total Fund Balance	(\$64,357,314.95)	\$1,898,247.25	(\$1,089,622.25)	(\$63,548,689.95)
Total Liability & Fund Balance	(\$64,660,694.55)	\$2,202,222.05	(\$1,236,924.62)	(\$63,695,397.12)

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$916,997.92	(\$120,957.42)	\$846,040.50
0602 - Investments W/ St Treas	\$2,580,633.30	\$107,042.27	\$0.00	\$2,687,675.57
0615 - Cash w/PTIF held in escrow	\$269,456.62	\$223,083.78	(\$269,456.62)	\$223,083.78
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$436,861.52	\$0.00	\$0.00	\$436,861.52
ACCT TYP ASSET TOTAL	\$3,336,951.44	\$1,247,123.97	(\$390,414.04)	\$4,193,661.37
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$137,081.46)	(\$137,081.46)
5213 - Contractor Retainage Payable	\$0.00	\$0.00	(\$13,000.54)	(\$13,000.54)
5701 - Deposits	(\$661.59)	\$0.00	\$0.00	(\$661.59)
ACCT TYP LIABILITY TOTAL	(\$661.59)	\$0.00	(\$150,082.00)	(\$150,743.59)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$692,131.21	\$0.00	\$692,131.21
7270 - Unrestricted / (Deficit)	(\$3,350,786.57)	\$0.00	(\$692,131.21)	(\$4,042,917.78)
ACCT TYP FUND BALANCE TOTAL	(\$3,350,786.57)	\$692,131.21	(\$692,131.21)	(\$3,350,786.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,176,847.50	\$410,497.58	(\$210,083.24)	\$1,377,261.84
Revenues				

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$1,162,350.78)	\$9,955.65	(\$916,997.92)	(\$2,069,393.05)
FUND 5240 TOTAL	\$0.00	\$2,359,708.41	(\$2,359,708.41)	\$0.00
Change in Fund Balance	\$14,496.72	\$420,453.23	(\$1,127,081.16)	(\$692,131.21)
Adjusted Total Fund Balance	(\$3,336,289.85)	\$1,112,584.44	(\$1,819,212.37)	(\$4,042,917.78)
Total Liability & Fund Balance	(\$3,336,951.44)	\$1,112,584.44	(\$1,969,294.37)	(\$4,193,661.37)

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FUND : 5245 (FIN) Drinking Water Origination Fee Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$73,831.56	\$3,893.60	\$0.00	\$77,725.16
ACCT TYP ASSET TOTAL	\$73,831.56	\$3,893.60	\$0.00	\$77,725.16
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$25,406.40)	(\$25,406.40)
7270 - Unrestricted / (Deficit)	(\$103,131.56)	\$25,406.40	\$0.00	(\$77,725.16)
ACCT TYP FUND BALANCE TOTAL	(\$103,131.56)	\$25,406.40	(\$25,406.40)	(\$103,131.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,300.00	\$0.00	(\$3,893.60)	\$40,406.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
FUND 5245 TOTAL	\$0.00	\$29,300.00	(\$29,300.00)	\$0.00
Change in Fund Balance	\$29,300.00	\$0.00	(\$3,893.60)	\$25,406.40
Adjusted Total Fund Balance	(\$73,831.56)	\$25,406.40	(\$29,300.00)	(\$77,725.16)
Total Liability & Fund Balance	(\$73,831.56)	\$25,406.40	(\$29,300.00)	(\$77,725.16)

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FUND : 5246 (FIN) Drinking Water Origination Fee-Federal

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$420,184.96	\$36,714.01	\$0.00	\$456,898.97
ACCT TYP ASSET TOTAL	\$420,184.96	\$36,714.01	\$0.00	\$456,898.97
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$157,685.99)	(\$157,685.99)
7270 - Unrestricted / (Deficit)	(\$614,584.96)	\$157,685.99	\$0.00	(\$456,898.97)
ACCT TYP FUND BALANCE TOTAL	(\$614,584.96)	\$157,685.99	(\$157,685.99)	(\$614,584.96)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$194,400.00	\$0.00	(\$36,714.01)	\$157,685.99
FUND 5246 TOTAL	\$0.00	\$194,400.00	(\$194,400.00)	\$0.00
Change in Fund Balance	\$194,400.00	\$0.00	(\$36,714.01)	\$157,685.99
Adjusted Total Fund Balance	(\$420,184.96)	\$157,685.99	(\$194,400.00)	(\$456,898.97)
Total Liability & Fund Balance	(\$420,184.96)	\$157,685.99	(\$194,400.00)	(\$456,898.97)

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,202,959.77	\$140,627.79	(\$129,351.71)	\$3,214,235.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$1,169,514.71	\$480,297.29	(\$1,169,514.71)	\$480,297.29
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$1,556,961.45)	\$0.00	\$0.00	(\$1,556,961.45)
1305 - Accrued Interest Receivable	\$2,270,799.14	\$0.00	\$0.00	\$2,270,799.14
1501 - Loans Receivable	\$78,877.10	\$68,877.10	(\$78,877.10)	\$68,877.10
1507 - LT Loans Receivable	\$400,353.98	\$166,431.60	(\$169,301.89)	\$397,483.69
ACCT TYP ASSET TOTAL	\$5,565,543.25	\$856,233.78	(\$1,547,045.41)	\$4,874,731.62
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$108,439.12)	(\$108,439.12)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$133,482.48)	(\$133,482.48)
5213 - Contractor Retainage Payable	(\$17,574.29)	\$17,574.29	\$0.00	\$0.00
5701 - Deposits	(\$510.59)	\$510.59	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$126,851.71)	(\$126,851.71)
ACCT TYP LIABILITY TOTAL	(\$18,084.88)	\$18,084.88	(\$368,773.31)	(\$368,773.31)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$858,052.96)	(\$858,052.96)
7232 - Restricted Loan Programs	(\$5,364,011.27)	\$858,052.96	\$0.00	(\$4,505,958.31)
ACCT TYP FUND BALANCE TOTAL	(\$5,364,011.27)	\$858,052.96	(\$858,052.96)	(\$5,364,011.27)

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$710,519.28	\$1,435,148.64	(\$379,872.50)	\$1,765,795.42
Revenues				
ACCT TYP REVENUES TOTAL	(\$893,966.38)	\$0.00	(\$13,776.08)	(\$907,742.46)
FUND 5250 TOTAL	\$0.00	\$3,167,520.26	(\$3,167,520.26)	\$0.00
Change in Fund Balance	(\$183,447.10)	\$1,435,148.64	(\$393,648.58)	\$858,052.96
Adjusted Total Fund Balance	(\$5,547,458.37)	\$2,293,201.60	(\$1,251,701.54)	(\$4,505,958.31)
Total Liability & Fund Balance	(\$5,565,543.25)	\$2,311,286.48	(\$1,620,474.85)	(\$4,874,731.62)

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$14,809,607.34	\$490,000.28	(\$427,846.32)	\$14,871,761.30
0303 - Cash In Escrow With Trustee	\$31,671,729.99	\$35,352,408.33	(\$31,671,729.99)	\$35,352,408.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$689,322.43	\$743,771.33	(\$689,322.43)	\$743,771.33
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,733,621.23	\$0.00	\$0.00	\$1,733,621.23
1305 - Accrued Interest Receivable	\$125,388.01	\$0.00	\$0.00	\$125,388.01
1351 - Penalty Charge Receivable	\$15,483.44	\$0.00	\$0.00	\$15,483.44
1401 - LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$0.00	\$3.33
1501 - Loans Receivable	\$47,591,674.95	\$15,215,799.00	(\$47,591,674.95)	\$15,215,799.00
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$242,615,011.48	\$79,870,627.67	(\$51,218,287.58)	\$271,267,351.57
1509 - Loans Rec Contra Account	(\$32,730.00)	\$0.00	\$0.00	(\$32,730.00)
ACCT TYP ASSET TOTAL	\$339,219,112.20	\$131,672,606.61	(\$131,598,861.27)	\$339,292,857.54
Liability				
5213 - Contractor Retainage Payable	(\$32,279.90)	\$32,279.90	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$32,279.90)	\$32,279.90	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$9,231,320.98	\$0.00	\$9,231,320.98
7232 - Restricted Loan Programs	(\$330,061,536.56)	\$0.00	(\$9,231,320.98)	(\$339,292,857.54)

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$330,061,536.56)	\$9,231,320.98	(\$9,231,320.98)	(\$330,061,536.56)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$49,819.80	(\$93,691.08)	(\$43,871.28)
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,125,295.74)	\$427,846.32	(\$490,000.28)	(\$9,187,449.70)
FUND 5255 TOTAL	\$0.00	\$141,413,873.61	(\$141,413,873.61)	\$0.00
Change in Fund Balance	(\$9,125,295.74)	\$477,666.12	(\$583,691.36)	(\$9,231,320.98)
Adjusted Total Fund Balance	(\$339,186,832.30)	\$9,708,987.10	(\$9,815,012.34)	(\$339,292,857.54)
Total Liability & Fund Balance	(\$339,219,112.20)	\$9,741,267.00	(\$9,815,012.34)	(\$339,292,857.54)

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$256,412.19	\$0.00	(\$9,250.00)	\$247,162.19
0602 - Investments W/ St Treas	\$28,638,226.33	\$0.00	\$0.00	\$28,638,226.33
0615 - Cash w/PTIF held in escrow	\$2,425,670.59	\$701,968.54	(\$2,425,670.59)	\$701,968.54
1301 - Interest Receivable	\$105,653.98	\$0.00	\$0.00	\$105,653.98
1501 - Loans Receivable	(\$449,673.40)	\$2,698,298.40	\$0.00	\$2,248,625.00
1507 - LT Loans Receivable	\$38,006,701.24	\$2,355,373.43	(\$3,400,266.94)	\$36,961,807.73
ACCT TYP ASSET TOTAL	\$68,982,990.93	\$5,755,640.37	(\$5,835,187.53)	\$68,903,443.77
Liability				
5213 - Contractor Retainage Payable	(\$70,297.16)	\$70,297.16	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$70,297.16)	\$70,297.16	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$1,911,427.62	\$0.00	\$1,911,427.62
7270 - Unrestricted / (Deficit)	(\$66,992,016.15)	\$0.00	(\$1,911,427.62)	(\$68,903,443.77)
ACCT TYP FUND BALANCE TOTAL	(\$66,992,016.15)	\$1,911,427.62	(\$1,911,427.62)	(\$66,992,016.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,699,900.00	\$9,250.00	\$0.00	\$1,709,150.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,620,577.62)	\$0.00	\$0.00	(\$3,620,577.62)

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5260 TOTAL	\$0.00	\$7,746,615.15	(\$7,746,615.15)	\$0.00
Change in Fund Balance	(\$1,920,677.62)	\$9,250.00	\$0.00	(\$1,911,427.62)
Adjusted Total Fund Balance	(\$68,912,693.77)	\$1,920,677.62	(\$1,911,427.62)	(\$68,903,443.77)
Total Liability & Fund Balance	(\$68,982,990.93)	\$1,990,974.78	(\$1,911,427.62)	(\$68,903,443.77)

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$186,176.61	(\$186,176.61)	\$50,000.00
0602 - Investments W/ St Treas	\$17,018,515.44	\$186,176.61	\$0.00	\$17,204,692.05
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$76,490.43	\$0.00	\$0.00	\$76,490.43
1305 - Accrued Interest Receivable	(\$30,386.67)	\$0.00	\$0.00	(\$30,386.67)
1501 - Loans Receivable	(\$160,820.91)	\$160,820.91	\$0.00	\$0.00
1507 - LT Loans Receivable	\$673,481.43	\$0.00	(\$160,820.91)	\$512,660.52
ACCT TYP ASSET TOTAL	\$17,627,279.72	\$533,174.13	(\$346,997.52)	\$17,813,456.33
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$14,539,956.83	\$0.00	\$14,539,956.83
7270 - Unrestricted / (Deficit)	(\$3,273,499.50)	\$0.00	(\$14,539,956.83)	(\$17,813,456.33)
ACCT TYP FUND BALANCE TOTAL	(\$3,273,499.50)	\$14,539,956.83	(\$14,539,956.83)	(\$3,273,499.50)
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,353,780.22)	\$0.00	(\$186,176.61)	(\$14,539,956.83)
FUND 5265 TOTAL	\$0.00	\$15,073,130.96	(\$15,073,130.96)	\$0.00
Change in Fund Balance	(\$14,353,780.22)	\$0.00	(\$186,176.61)	(\$14,539,956.83)
Adjusted Total Fund Balance	(\$17,627,279.72)	\$14,539,956.83	(\$14,726,133.44)	(\$17,813,456.33)

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
Total Liability & Fund Balance	(\$17,627,279.72)	\$14,539,956.83	(\$14,726,133.44)	(\$17,813,456.33)

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FUND : 5266 (FIN) Water Quality Origination Fee Sub Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$770,153.63	\$0.00	\$0.00	\$770,153.63
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$770,153.63	\$0.00	\$0.00	\$770,153.63
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$45,080.00)	(\$45,080.00)
7270 - Unrestricted / (Deficit)	(\$815,233.63)	\$45,080.00	\$0.00	(\$770,153.63)
ACCT TYP FUND BALANCE TOTAL	(\$815,233.63)	\$45,080.00	(\$45,080.00)	(\$815,233.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$55,400.00	\$0.00	\$0.00	\$55,400.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,320.00)	\$0.00	\$0.00	(\$10,320.00)
FUND 5266 TOTAL	\$0.00	\$45,080.00	(\$45,080.00)	\$0.00
Change in Fund Balance	\$45,080.00	\$0.00	\$0.00	\$45,080.00
Adjusted Total Fund Balance	(\$770,153.63)	\$45,080.00	(\$45,080.00)	(\$770,153.63)
Total Liability & Fund Balance	(\$770,153.63)	\$45,080.00	(\$45,080.00)	(\$770,153.63)

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FUND : 5267 (FIN) Water Quality Origination Fee-Federal

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,962,567.00	\$0.00	\$0.00	\$1,962,567.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,962,567.00	\$0.00	\$0.00	\$1,962,567.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$190,500.00)	(\$190,500.00)
7270 - Unrestricted / (Deficit)	(\$2,153,067.00)	\$190,500.00	\$0.00	(\$1,962,567.00)
ACCT TYP FUND BALANCE TOTAL	(\$2,153,067.00)	\$190,500.00	(\$190,500.00)	(\$2,153,067.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$55,500.00	\$0.00	\$0.00	\$55,500.00
Revenues				
ACCT TYP REVENUES TOTAL	\$135,000.00	\$0.00	\$0.00	\$135,000.00
FUND 5267 TOTAL	\$0.00	\$190,500.00	(\$190,500.00)	\$0.00
Change in Fund Balance	\$190,500.00	\$0.00	\$0.00	\$190,500.00
Adjusted Total Fund Balance	(\$1,962,567.00)	\$190,500.00	(\$190,500.00)	(\$1,962,567.00)
Total Liability & Fund Balance	(\$1,962,567.00)	\$190,500.00	(\$190,500.00)	(\$1,962,567.00)

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,536,221.10	\$2,906,597.38	(\$975,333.82)	\$20,467,484.66
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$924,828.81	\$2,891,739.56	(\$924,828.81)	\$2,891,739.56
1507 - LT Loans Receivable	\$38,110,177.26	\$924,828.81	(\$2,891,739.56)	\$36,143,266.51
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$90,180.05	\$0.00	\$90,180.05
ACCT TYP ASSET TOTAL	\$57,625,371.75	\$6,813,345.80	(\$4,791,902.19)	\$59,646,815.36
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$4,067,548.52)	(\$4,067,548.52)
5100 - Vouchers Payable Control	\$0.00	\$2,133,011.52	(\$2,133,011.52)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,133,011.52	(\$6,200,560.04)	(\$4,067,548.52)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,618,991.52)	(\$1,618,991.52)
7270 - Unrestricted / (Deficit)	(\$57,198,258.36)	\$1,618,991.52	\$0.00	(\$55,579,266.84)
ACCT TYP FUND BALANCE TOTAL	(\$57,198,258.36)	\$1,618,991.52	(\$1,618,991.52)	(\$57,198,258.36)

Encumbrances

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances	\$11,859,464.54	\$0.00	(\$11,859,464.54)	\$0.00
Reserve for Encumbrances	(\$11,859,464.54)	\$11,859,464.54	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,859,464.54	(\$11,859,464.54)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,371,846.05	\$5,151,176.81	(\$3,018,165.29)	\$6,504,857.57
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,798,959.44)	\$0.00	(\$86,906.61)	(\$4,885,866.05)
FUND 5270 TOTAL	\$0.00	\$27,575,990.19	(\$27,575,990.19)	\$0.00
Change in Fund Balance	(\$427,113.39)	\$5,151,176.81	(\$3,105,071.90)	\$1,618,991.52
Adjusted Total Fund Balance	(\$57,625,371.75)	\$6,770,168.33	(\$4,724,063.42)	(\$55,579,266.84)
Total Liability & Fund Balance	(\$57,625,371.75)	\$8,903,179.85	(\$10,924,623.46)	(\$59,646,815.36)

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$93,284,923.82	\$7,974,706.39	(\$2,442,499.88)	\$98,817,130.33
0303 - Cash In Escrow With Trustee	\$0.00	\$33,191,150.85	\$0.00	\$33,191,150.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$13,587,826.06	\$0.00	\$13,587,826.06
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$196,531.74	\$0.00	\$196,531.74
0705 - A/R FYE Sales Tax	\$4,843,000.00	\$1,000.00	(\$11,000.00)	\$4,833,000.00
1301 - Interest Receivable	\$4,477,549.57	\$2,031,704.89	\$0.00	\$6,509,254.46
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$3,725,442.80	\$0.00	(\$9,240.43)	\$3,716,202.37
1501 - Loans Receivable	\$64,280,594.63	\$16,653,200.51	(\$69,545,049.02)	\$11,388,746.12
1507 - LT Loans Receivable	\$156,419,300.18	\$67,124,490.34	(\$56,835,773.52)	\$166,708,017.00
ACCT TYP ASSET TOTAL	\$327,056,736.72	\$140,760,610.78	(\$128,843,562.85)	\$338,973,784.65
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$282,664.17)	(\$282,664.17)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$184,199.75)	(\$184,199.75)
5213 - Contractor Retainage Payable	\$0.00	\$6,511,680.81	(\$6,511,680.81)	\$0.00
5701 - Deposits	(\$71.43)	\$0.00	(\$6,511,680.81)	(\$6,511,752.24)
ACCT TYP LIABILITY TOTAL	(\$71.43)	\$6,511,680.81	(\$13,490,225.54)	(\$6,978,616.16)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$43,767,529.90	\$0.00	\$43,767,529.90

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7270 - Unrestricted / (Deficit)	(\$288,227,638.59)	\$0.00	(\$43,767,529.90)	(\$331,995,168.49)
ACCT TYP FUND BALANCE TOTAL	(\$288,227,638.59)	\$43,767,529.90	(\$43,767,529.90)	(\$288,227,638.59)
Encumbrances				
Encumbrances	\$3,490,156.00	\$0.00	(\$3,490,156.00)	\$0.00
Reserve for Encumbrances	(\$3,490,156.00)	\$3,490,156.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$3,490,156.00	(\$3,490,156.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,441,370.68	\$564,974.96	(\$1,302,810.89)	\$7,703,534.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$47,270,397.38)	\$2,456,186.21	(\$6,656,853.48)	(\$51,471,064.65)
FUND 5275 TOTAL	\$0.00	\$197,551,138.66	(\$197,551,138.66)	\$0.00
Change in Fund Balance	(\$38,829,026.70)	\$3,021,161.17	(\$7,959,664.37)	(\$43,767,529.90)
Adjusted Total Fund Balance	(\$327,056,665.29)	\$46,788,691.07	(\$51,727,194.27)	(\$331,995,168.49)
Total Liability & Fund Balance	(\$327,056,736.72)	\$53,300,371.88	(\$65,217,419.81)	(\$338,973,784.65)

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$73,662,247.93	\$1,130,477.33	(\$817,106.19)	\$73,975,619.07
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	(\$4,809,558.81)	\$0.00	\$0.00	(\$4,809,558.81)
1501 - Loans Receivable	\$2,773,496.51	\$0.00	\$0.00	\$2,773,496.51
1507 - LT Loans Receivable	\$60,874,466.12	\$0.00	\$0.00	\$60,874,466.12
ACCT TYP ASSET TOTAL	\$132,500,651.75	\$1,130,477.33	(\$817,106.19)	\$132,814,022.89
Liability				
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$791,147.46)	(\$791,147.46)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$791,147.46)	(\$791,147.46)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$3,446,556.63	\$0.00	\$3,446,556.63
7233 - Restricted Debt Service	(\$128,576,318.80)	\$132,022,875.43	(\$3,446,556.63)	\$0.00
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$132,022,875.43)	(\$132,022,875.43)
ACCT TYP FUND BALANCE TOTAL	(\$128,576,318.80)	\$135,469,432.06	(\$135,469,432.06)	(\$128,576,318.80)
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,924,332.95)	\$1,608,253.65	(\$1,130,477.33)	(\$3,446,556.63)
FUND 5276 TOTAL	\$0.00	\$138,208,163.04	(\$138,208,163.04)	\$0.00

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$3,924,332.95)	\$1,608,253.65	(\$1,130,477.33)	(\$3,446,556.63)
Adjusted Total Fund Balance	(\$132,500,651.75)	\$137,077,685.71	(\$136,599,909.39)	(\$132,022,875.43)
Total Liability & Fund Balance	(\$132,500,651.75)	\$137,077,685.71	(\$137,391,056.85)	(\$132,814,022.89)

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,372,771.65)	\$0.00	\$0.00	(\$1,372,771.65)
1301 - Interest Receivable	\$18,876.83	\$0.00	\$0.00	\$18,876.83
1501 - Loans Receivable	(\$14,323.89)	\$0.00	\$0.00	(\$14,323.89)
1507 - LT Loans Receivable	\$34,145,221.73	\$0.00	\$0.00	\$34,145,221.73
1801 - Due From Other Funds	\$12,548,827.10	\$0.00	(\$5,453,906.28)	\$7,094,920.82
ACCT TYP ASSET TOTAL	\$45,325,830.12	\$0.00	(\$5,453,906.28)	\$39,871,923.84
Liability				
5901 - Due To Other Funds Other	\$0.00	\$1,040,019.16	(\$1,040,019.16)	\$0.00
6151 - Rev Bonds Payable Current	(\$6,830,000.00)	\$6,830,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$6,830,000.00)	\$7,870,019.16	(\$1,040,019.16)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$1,424,429.94	\$0.00	\$1,424,429.94
7270 - Unrestricted / (Deficit)	(\$38,447,493.90)	\$0.00	(\$1,424,429.94)	(\$39,871,923.84)
ACCT TYP FUND BALANCE TOTAL	(\$38,447,493.90)	\$1,424,429.94	(\$1,424,429.94)	(\$38,447,493.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,250.00	\$0.00	\$1,250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$48,336.22)	\$0.00	(\$1,377,343.72)	(\$1,425,679.94)

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5277 TOTAL	\$0.00	\$9,295,699.10	(\$9,295,699.10)	\$0.00
Change in Fund Balance	(\$48,336.22)	\$1,250.00	(\$1,377,343.72)	(\$1,424,429.94)
Adjusted Total Fund Balance	(\$38,495,830.12)	\$1,425,679.94	(\$2,801,773.66)	(\$39,871,923.84)
Total Liability & Fund Balance	(\$45,325,830.12)	\$9,295,699.10	(\$3,841,792.82)	(\$39,871,923.84)

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,834,010.81	\$29,072.99	\$0.00	\$6,863,083.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$284,635.08	\$0.00	\$284,635.08
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$497,140.61	\$0.00	\$0.00	\$497,140.61
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	(\$383,544.78)	\$967,566.42	\$0.00	\$584,021.64
1507 - LT Loans Receivable	\$10,800,559.78	\$0.00	(\$1,220,558.74)	\$9,580,001.04
ACCT TYP ASSET TOTAL	\$17,748,166.42	\$1,281,274.49	(\$1,220,558.74)	\$17,808,882.17
Liability				
5213 - Contractor Retainage Payable	\$0.00	\$31,642.76	(\$31,642.76)	\$0.00
5701 - Deposits	(\$17.19)	\$0.00	(\$31,642.76)	(\$31,659.95)
ACCT TYP LIABILITY TOTAL	(\$17.19)	\$31,642.76	(\$63,285.52)	(\$31,659.95)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$330,188.49	\$0.00	\$330,188.49
7270 - Unrestricted / (Deficit)	(\$17,447,033.73)	\$0.00	(\$330,188.49)	(\$17,777,222.22)
ACCT TYP FUND BALANCE TOTAL	(\$17,447,033.73)	\$330,188.49	(\$330,188.49)	(\$17,447,033.73)
Revenues				
ACCT TYP REVENUES TOTAL	(\$301,115.50)	\$0.00	(\$29,072.99)	(\$330,188.49)

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5280 TOTAL	\$0.00	\$1,643,105.74	(\$1,643,105.74)	\$0.00
Change in Fund Balance	(\$301,115.50)	\$0.00	(\$29,072.99)	(\$330,188.49)
Adjusted Total Fund Balance	(\$17,748,149.23)	\$330,188.49	(\$359,261.48)	(\$17,777,222.22)
Total Liability & Fund Balance	(\$17,748,166.42)	\$361,831.25	(\$422,547.00)	(\$17,808,882.17)

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FUND : 5281 (FIN) Water Resources Cities Pledged Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,578,760.23	\$40,749.60	\$0.00	\$9,619,509.83
1301 - Interest Receivable	(\$73,004.24)	\$0.00	\$0.00	(\$73,004.24)
1501 - Loans Receivable	\$239,000.00	\$0.00	\$0.00	\$239,000.00
1507 - LT Loans Receivable	\$2,379,223.96	\$0.00	\$0.00	\$2,379,223.96
ACCT TYP ASSET TOTAL	\$12,123,979.95	\$40,749.60	\$0.00	\$12,164,729.55
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$383,509.73	\$0.00	\$383,509.73
7233 - Restricted Debt Service	(\$11,781,219.82)	\$12,164,729.55	(\$383,509.73)	\$0.00
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$12,164,729.55)	(\$12,164,729.55)
ACCT TYP FUND BALANCE TOTAL	(\$11,781,219.82)	\$12,548,239.28	(\$12,548,239.28)	(\$11,781,219.82)
Revenues				
ACCT TYP REVENUES TOTAL	(\$342,760.13)	\$0.00	(\$40,749.60)	(\$383,509.73)
FUND 5281 TOTAL	\$0.00	\$12,588,988.88	(\$12,588,988.88)	\$0.00
Change in Fund Balance	(\$342,760.13)	\$0.00	(\$40,749.60)	(\$383,509.73)
Adjusted Total Fund Balance	(\$12,123,979.95)	\$12,548,239.28	(\$12,588,988.88)	(\$12,164,729.55)
Total Liability & Fund Balance	(\$12,123,979.95)	\$12,548,239.28	(\$12,588,988.88)	(\$12,164,729.55)

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,488,552.99	\$4,261,317.43	(\$22,071,498.31)	(\$7,321,627.89)
0602 - Investments W/ St Treas	\$92,586,162.37	\$385,739.81	\$0.00	\$92,971,902.18
0615 - Cash w/PTIF held in escrow	\$49,265,485.64	\$3,944,162.97	(\$6,735,120.53)	\$46,474,528.08
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$215,759.77	\$0.00	\$0.00	\$215,759.77
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$6,463,638.30	\$10,470,483.33	(\$6,463,638.30)	\$10,470,483.33
1507 - LT Loans Receivable	\$132,932,408.67	\$6,463,638.30	(\$10,470,483.33)	\$128,925,563.64
ACCT TYP ASSET TOTAL	\$291,953,400.88	\$25,525,341.84	(\$45,740,740.47)	\$271,738,002.25
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Contractor Retainage Payable	\$0.00	\$927,347.87	(\$1,083,521.67)	(\$156,173.80)
5701 - Deposits	\$0.00	\$156,173.80	(\$1,083,521.67)	(\$927,347.87)
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,083,521.67	(\$2,167,043.34)	(\$1,083,521.67)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$38,957,573.83	\$0.00	\$38,957,573.83
7270 - Unrestricted / (Deficit)	(\$231,696,906.75)	\$0.00	(\$38,957,573.83)	(\$270,654,480.58)
ACCT TYP FUND BALANCE TOTAL	(\$231,696,906.75)	\$38,957,573.83	(\$38,957,573.83)	(\$231,696,906.75)
Expenditure/Expenses				

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,025,400.00	\$28,420,879.03	(\$382,136.97)	\$29,064,142.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$61,281,894.13)	\$0.00	(\$6,739,821.76)	(\$68,021,715.89)
FUND 5285 TOTAL	\$0.00	\$93,987,316.37	(\$93,987,316.37)	\$0.00
Change in Fund Balance	(\$60,256,494.13)	\$28,420,879.03	(\$7,121,958.73)	(\$38,957,573.83)
Adjusted Total Fund Balance	(\$291,953,400.88)	\$67,378,452.86	(\$46,079,532.56)	(\$270,654,480.58)
Total Liability & Fund Balance	(\$291,953,400.88)	\$68,461,974.53	(\$48,246,575.90)	(\$271,738,002.25)

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,847,859.99	\$1,593,794.41	(\$6,944,697.65)	\$496,956.75
0602 - Investments W/ St Treas	\$95,885,948.43	\$406,496.31	\$0.00	\$96,292,444.74
0615 - Cash w/PTIF held in escrow	\$25,853,311.74	\$34,677,564.52	\$0.00	\$60,530,876.26
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$3,867,670.49	\$0.00	\$0.00	\$3,867,670.49
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$260,257.21	\$0.00	\$0.00	\$260,257.21
1501 - Loans Receivable	\$50,660,114.23	\$18,964,894.37	(\$50,660,114.23)	\$18,964,894.37
1507 - LT Loans Receivable	\$264,699,298.79	\$52,154,425.13	(\$51,602,377.74)	\$265,251,346.18
ACCT TYP ASSET TOTAL	\$447,075,943.84	\$107,797,174.74	(\$109,207,189.62)	\$445,665,928.96
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$194,903.46)	(\$194,903.46)
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Contractor Retainage Payable	(\$619,376.94)	\$619,376.94	\$0.00	\$0.00
5701 - Deposits	(\$1,292,355.84)	\$32,832,386.83	(\$31,547,262.59)	(\$7,231.60)
ACCT TYP LIABILITY TOTAL	(\$1,911,732.78)	\$33,451,763.77	(\$31,742,166.05)	(\$202,135.06)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$11,460,551.00	\$0.00	\$11,460,551.00
7270 - Unrestricted / (Deficit)	(\$434,003,242.90)	\$0.00	(\$11,460,551.00)	(\$445,463,793.90)
ACCT TYP FUND BALANCE TOTAL	(\$434,003,242.90)	\$11,460,551.00	(\$11,460,551.00)	(\$434,003,242.90)

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$812,050.00	\$0.00	(\$506,186.39)	\$305,863.61
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,973,018.16)	\$1,294,211.57	(\$1,087,608.02)	(\$11,766,414.61)
FUND 5290 TOTAL	\$0.00	\$154,003,701.08	(\$154,003,701.08)	\$0.00
Change in Fund Balance	(\$11,160,968.16)	\$1,294,211.57	(\$1,593,794.41)	(\$11,460,551.00)
Adjusted Total Fund Balance	(\$445,164,211.06)	\$12,754,762.57	(\$13,054,345.41)	(\$445,463,793.90)
Total Liability & Fund Balance	(\$447,075,943.84)	\$46,206,526.34	(\$44,796,511.46)	(\$445,665,928.96)

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FUND : 5295 (DWS) Throughput Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$59,087,047.85	\$251,365.88	\$0.00	\$59,338,413.73
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$59,087,047.85	\$251,365.88	\$0.00	\$59,338,413.73
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$2,430,075.08	\$0.00	\$2,430,075.08
7270 - Unrestricted / (Deficit)	(\$56,908,338.65)	\$0.00	(\$2,430,075.08)	(\$59,338,413.73)
ACCT TYP FUND BALANCE TOTAL	(\$56,908,338.65)	\$2,430,075.08	(\$2,430,075.08)	(\$56,908,338.65)
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,178,709.20)	\$0.00	(\$251,365.88)	(\$2,430,075.08)
FUND 5295 TOTAL	\$0.00	\$2,681,440.96	(\$2,681,440.96)	\$0.00
Change in Fund Balance	(\$2,178,709.20)	\$0.00	(\$251,365.88)	(\$2,430,075.08)
Adjusted Total Fund Balance	(\$59,087,047.85)	\$2,430,075.08	(\$2,681,440.96)	(\$59,338,413.73)
Total Liability & Fund Balance	(\$59,087,047.85)	\$2,430,075.08	(\$2,681,440.96)	(\$59,338,413.73)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$866,680.30	\$3,667.44	(\$250.00)	\$870,097.74
1501 - Loans Receivable	\$0.00	\$27,330.24	\$0.00	\$27,330.24
1507 - LT Loans Receivable	\$37,087.36	\$0.00	(\$27,330.24)	\$9,757.12
ACCT TYP ASSET TOTAL	\$903,767.66	\$30,997.68	(\$27,580.24)	\$907,185.10
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$31,632.95	\$0.00	\$31,632.95
7270 - Unrestricted / (Deficit)	(\$875,552.15)	\$0.00	(\$31,632.95)	(\$907,185.10)
ACCT TYP FUND BALANCE TOTAL	(\$875,552.15)	\$31,632.95	(\$31,632.95)	(\$875,552.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$250.00	\$0.00	\$250.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$28,215.51)	\$0.00	(\$3,667.44)	(\$31,882.95)
FUND 5310 TOTAL	\$0.00	\$62,880.63	(\$62,880.63)	\$0.00
Change in Fund Balance	(\$28,215.51)	\$250.00	(\$3,667.44)	(\$31,632.95)
Adjusted Total Fund Balance	(\$903,767.66)	\$31,882.95	(\$35,300.39)	(\$907,185.10)

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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$903,767.66)	\$31,882.95	(\$35,300.39)	(\$907,185.10)

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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,147,421.18	\$237,159.98	(\$750.00)	\$2,383,831.16
1301 - Interest Receivable	\$601.45	\$0.00	\$0.00	\$601.45
1501 - Loans Receivable	\$40,124.42	\$201,329.08	(\$40,124.42)	\$201,329.08
1507 - LT Loans Receivable	\$498,774.90	\$40,124.42	(\$201,329.08)	\$337,570.24
ACCT TYP ASSET TOTAL	\$2,686,921.95	\$478,613.48	(\$242,203.50)	\$2,923,331.93
Liability				
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$9.47)	(\$9.47)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$9.47)	(\$9.47)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$88,517.10	\$0.00	\$88,517.10
7270 - Unrestricted / (Deficit)	(\$2,834,805.36)	\$0.00	(\$88,517.10)	(\$2,923,322.46)
ACCT TYP FUND BALANCE TOTAL	(\$2,834,805.36)	\$88,517.10	(\$88,517.10)	(\$2,834,805.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$228,090.53	\$759.47	(\$228,100.00)	\$750.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$80,207.12)	\$0.00	(\$9,059.98)	(\$89,267.10)
FUND 5311 TOTAL	\$0.00	\$567,890.05	(\$567,890.05)	\$0.00

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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$147,883.41	\$759.47	(\$237,159.98)	(\$88,517.10)
Adjusted Total Fund Balance	(\$2,686,921.95)	\$89,276.57	(\$325,677.08)	(\$2,923,322.46)
Total Liability & Fund Balance	(\$2,686,921.95)	\$89,276.57	(\$325,686.55)	(\$2,923,331.93)

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,637,947.62	\$223,999.46	(\$49,149.46)	\$1,812,797.62
1000 - Accounts Receivable-Re Control	\$326,800.00	\$185,353.77	(\$217,400.00)	\$294,753.77
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,964,747.62	\$409,353.23	(\$266,549.46)	\$2,107,551.39
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$221,166.19)	(\$221,166.19)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$6,599.46)	(\$6,599.46)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$227,765.65)	(\$227,765.65)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$156,254.25	\$0.00	\$156,254.25
7270 - Unrestricted / (Deficit)	(\$1,723,531.49)	\$0.00	(\$156,254.25)	(\$1,879,785.74)
ACCT TYP FUND BALANCE TOTAL	(\$1,723,531.49)	\$156,254.25	(\$156,254.25)	(\$1,723,531.49)
Encumbrances				
Encumbrances	\$719,315.65	\$244,435.00	(\$963,750.65)	\$0.00
Reserve for Encumbrances	(\$719,315.65)	\$963,750.65	(\$244,435.00)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,208,185.65	(\$1,208,185.65)	\$0.00
Expenditure/Expenses				

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,183.87	\$348,815.65	(\$274,153.77)	\$158,845.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$325,400.00)	\$138,900.00	(\$128,600.00)	(\$315,100.00)
FUND 5415 TOTAL	\$0.00	\$2,261,508.78	(\$2,261,508.78)	\$0.00
Change in Fund Balance	(\$241,216.13)	\$487,715.65	(\$402,753.77)	(\$156,254.25)
Adjusted Total Fund Balance	(\$1,964,747.62)	\$643,969.90	(\$559,008.02)	(\$1,879,785.74)
Total Liability & Fund Balance	(\$1,964,747.62)	\$643,969.90	(\$786,773.67)	(\$2,107,551.39)

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,582,239.04)	\$2,650.00	(\$2,650.00)	(\$2,582,239.04)
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$673,085.01	\$0.00	\$0.00	\$673,085.01
3701 - Buildings	\$2,107,184.32	\$0.00	\$0.00	\$2,107,184.32
3801 - Accum Depr Buildings	(\$146,420.54)	\$0.00	\$0.00	(\$146,420.54)
ACCT TYP ASSET TOTAL	\$51,609.75	\$2,650.00	(\$2,650.00)	\$51,609.75
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,074.78)	(\$1,074.78)
5701 - Deposits	(\$1,850.00)	\$0.00	\$0.00	(\$1,850.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$2,650.00)	(\$2,650.00)
ACCT TYP LIABILITY TOTAL	(\$1,850.00)	\$0.00	(\$3,724.78)	(\$5,574.78)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$640,211.93	(\$627,124.17)	\$13,087.76
7220 - Inv Cap Asset, Net Of Debt	(\$3,260,972.96)	\$627,124.17	\$0.00	(\$2,633,848.79)
7270 - Unrestricted / (Deficit)	\$3,228,025.75	\$0.00	(\$640,211.93)	\$2,587,813.82
ACCT TYP FUND BALANCE TOTAL	(\$32,947.21)	\$1,267,336.10	(\$1,267,336.10)	(\$32,947.21)
Encumbrances				
Encumbrances	\$16,572.06	\$0.00	(\$16,572.06)	\$0.00
Reserve for Encumbrances	(\$16,572.06)	\$16,572.06	\$0.00	\$0.00

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,572.06	(\$16,572.06)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$83,641.51	\$3,724.78	\$0.00	\$87,366.29
Revenues				
ACCT TYP REVENUES TOTAL	(\$100,454.05)	\$0.00	\$0.00	(\$100,454.05)
FUND 5417 TOTAL	\$0.00	\$1,290,282.94	(\$1,290,282.94)	\$0.00
Change in Fund Balance	(\$16,812.54)	\$3,724.78	\$0.00	(\$13,087.76)
Adjusted Total Fund Balance	(\$49,759.75)	\$1,271,060.88	(\$1,267,336.10)	(\$46,034.97)
Total Liability & Fund Balance	(\$51,609.75)	\$1,271,060.88	(\$1,271,060.88)	(\$51,609.75)

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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5423 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$11,043,167.17	\$624,735.59	\$0.00	\$11,667,902.76
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,736,260.41	\$0.00	\$0.00	\$1,736,260.41
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$704,857.78	\$0.00	\$0.00	\$704,857.78
1501 - Loans Receivable	\$3,666,690.81	\$2,356,561.47	(\$3,666,690.81)	\$2,356,561.47
1507 - LT Loans Receivable	\$80,049,067.04	\$3,666,690.81	(\$2,356,561.47)	\$81,359,196.38
1801 - Due From Other Funds	\$209,255.88	\$0.00	\$0.00	\$209,255.88
ACCT TYP ASSET TOTAL	\$97,663,772.87	\$6,647,987.87	(\$6,023,252.28)	\$98,288,508.46
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	(\$689.48)	\$0.00	\$0.00	(\$689.48)
5701 - Deposits	(\$2,758.39)	\$0.00	\$0.00	(\$2,758.39)
ACCT TYP LIABILITY TOTAL	(\$3,447.87)	\$0.00	\$0.00	(\$3,447.87)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$5,359,697.35	\$0.00	\$5,359,697.35
7232 - Restricted Loan Programs	(\$92,925,363.24)	\$0.00	(\$5,359,697.35)	(\$98,285,060.59)
ACCT TYP FUND BALANCE TOTAL	(\$92,925,363.24)	\$5,359,697.35	(\$5,359,697.35)	(\$92,925,363.24)
Expenditure/Expenses				

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$541,800.00	\$0.00	(\$541,800.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,276,761.76)	\$0.00	(\$82,935.59)	(\$5,359,697.35)
FUND 5426 TOTAL	\$0.00	\$12,007,685.22	(\$12,007,685.22)	\$0.00
Change in Fund Balance	(\$4,734,961.76)	\$0.00	(\$624,735.59)	(\$5,359,697.35)
Adjusted Total Fund Balance	(\$97,660,325.00)	\$5,359,697.35	(\$5,984,432.94)	(\$98,285,060.59)
Total Liability & Fund Balance	(\$97,663,772.87)	\$5,359,697.35	(\$5,984,432.94)	(\$98,288,508.46)

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$43,400.00	\$0.00	(\$43,400.00)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$43,400.00	\$0.00	(\$43,400.00)	\$0.00
Liability				
5549 - Accrued Salaries Comp Time Pay	\$689.48	\$0.00	(\$689.48)	\$0.00
ACCT TYP LIABILITY TOTAL	\$689.48	\$0.00	(\$689.48)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$43,400.00)	(\$43,400.00)
7232 - Restricted Loan Programs	(\$43,400.00)	\$43,400.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$43,400.00)	\$43,400.00	(\$43,400.00)	(\$43,400.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$689.48)	\$44,089.48	\$0.00	\$43,400.00
FUND 5429 TOTAL	\$0.00	\$87,489.48	(\$87,489.48)	\$0.00

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$689.48)	\$44,089.48	\$0.00	\$43,400.00
Adjusted Total Fund Balance	(\$44,089.48)	\$87,489.48	(\$43,400.00)	\$0.00
Total Liability & Fund Balance	(\$43,400.00)	\$87,489.48	(\$44,089.48)	\$0.00

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,593,494.39	\$808,775.69	\$0.00	\$7,402,270.08
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$692,065.38	\$0.00	\$0.00	\$692,065.38
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$143,653.48	\$0.00	\$0.00	\$143,653.48
1501 - Loans Receivable	\$25,706.72	\$356,682.08	(\$25,706.72)	\$356,682.08
1507 - LT Loans Receivable	\$15,778,991.06	\$25,706.72	(\$356,682.08)	\$15,448,015.70
1509 - Loans Rec Contra Account	(\$2,371.26)	\$0.00	\$0.00	(\$2,371.26)
ACCT TYP ASSET TOTAL	\$23,234,438.11	\$1,191,164.49	(\$382,388.80)	\$24,043,213.80
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$550,038.67	\$0.00	\$550,038.67
7232 - Restricted Loan Programs	(\$4,698,635.03)	\$0.00	(\$110,007.73)	(\$4,808,642.76)
7270 - Unrestricted / (Deficit)	(\$18,794,540.10)	\$0.00	(\$440,030.94)	(\$19,234,571.04)
ACCT TYP FUND BALANCE TOTAL	(\$23,493,175.13)	\$550,038.67	(\$550,038.67)	(\$23,493,175.13)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$714,000.00	\$0.00	(\$601,659.08)	\$112,340.92

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$455,262.98)	\$0.00	(\$207,116.61)	(\$662,379.59)
FUND 5432 TOTAL	\$0.00	\$1,741,203.16	(\$1,741,203.16)	\$0.00
Change in Fund Balance	\$258,737.02	\$0.00	(\$808,775.69)	(\$550,038.67)
Adjusted Total Fund Balance	(\$23,234,438.11)	\$550,038.67	(\$1,358,814.36)	(\$24,043,213.80)
Total Liability & Fund Balance	(\$23,234,438.11)	\$550,038.67	(\$1,358,814.36)	(\$24,043,213.80)

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5435 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,461,657.01	\$2,205,630.71	(\$190,230.98)	\$8,477,056.74
0602 - Investments W/ St Treas	\$2,584,415.65	\$10,994.53	\$0.00	\$2,595,410.18
0650 - LT Investment FI Property	\$85,051.11	\$0.00	\$0.00	\$85,051.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$3,500.00	\$0.00	\$0.00	\$3,500.00
1106 - Miscellaneous Receivables	\$1,975.61	\$0.00	\$0.00	\$1,975.61
1301 - Interest Receivable	\$215,095.07	\$0.00	\$0.00	\$215,095.07
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	(\$65,285.32)	\$0.00	\$0.00	(\$65,285.32)
1501 - Loans Receivable	\$8,570,540.10	\$1,283,982.91	(\$8,662,112.51)	\$1,192,410.50
1507 - LT Loans Receivable	\$36,424,181.29	\$8,662,112.51	(\$1,192,410.50)	\$43,893,883.30
1509 - Loans Rec Contra Account	(\$87,666.81)	\$0.00	\$0.00	(\$87,666.81)
3340 - Prepaid Expenses Closing Control	\$0.00	\$3,127,020.24	\$0.00	\$3,127,020.24
ACCT TYP ASSET TOTAL	\$54,198,326.93	\$15,289,740.90	(\$10,044,753.99)	\$59,443,313.84
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$9,794.58)	(\$9,794.58)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$160,279.01)	(\$160,279.01)
5549 - Accrued Salaries Comp Time Pay	(\$567.45)	\$0.00	(\$7,272.78)	(\$7,840.23)
5701 - Deposits	(\$19.36)	\$0.00	\$0.00	(\$19.36)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	(\$50.00)	\$0.00	\$0.00	(\$50.00)

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$636.81)	\$0.00	(\$177,346.37)	(\$177,983.18)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$5,032,172.04	\$0.00	\$5,032,172.04
7270 - Unrestricted / (Deficit)	(\$54,233,158.62)	\$0.00	(\$5,032,172.04)	(\$59,265,330.66)
ACCT TYP FUND BALANCE TOTAL	(\$54,233,158.62)	\$5,032,172.04	(\$5,032,172.04)	(\$54,233,158.62)
Encumbrances				
Encumbrances	\$271,638.41	\$0.00	(\$271,638.41)	\$0.00
Reserve for Encumbrances	(\$271,638.41)	\$271,638.41	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$271,638.41	(\$271,638.41)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,416,599.76	\$255,215.83	(\$3,588,038.08)	\$18,083,777.51
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,381,131.26)	\$0.00	(\$1,734,818.29)	(\$23,115,949.55)
FUND 5438 TOTAL	\$0.00	\$20,848,767.18	(\$20,848,767.18)	\$0.00
Change in Fund Balance	\$35,468.50	\$255,215.83	(\$5,322,856.37)	(\$5,032,172.04)
Adjusted Total Fund Balance	(\$54,197,690.12)	\$5,287,387.87	(\$10,355,028.41)	(\$59,265,330.66)

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$54,198,326.93)	\$5,287,387.87	(\$10,532,374.78)	(\$59,443,313.84)

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$41,648.76	\$0.00	(\$41,648.76)	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$41,648.76	\$0.00	(\$41,648.76)	\$0.00
Liability				
5549 - Accrued Salaries Comp Time Pay	\$567.45	\$0.00	(\$567.45)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$567.45	\$0.00	(\$567.45)	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$41,648.76)	(\$41,648.76)
7270 - Unrestricted / (Deficit)	(\$41,648.76)	\$41,648.76	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$41,648.76)	\$41,648.76	(\$41,648.76)	(\$41,648.76)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$567.45)	\$42,216.21	\$0.00	\$41,648.76

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5441 TOTAL	\$0.00	\$83,864.97	(\$83,864.97)	\$0.00
Change in Fund Balance	(\$567.45)	\$42,216.21	\$0.00	\$41,648.76
Adjusted Total Fund Balance	(\$42,216.21)	\$83,864.97	(\$41,648.76)	\$0.00
Total Liability & Fund Balance	(\$41,648.76)	\$83,864.97	(\$42,216.21)	\$0.00

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5444 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5447 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$500,349.60	\$2,118.24	\$0.00	\$502,467.84
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$13,137.37	\$0.00	\$0.00	\$13,137.37
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	(\$3.67)	\$0.00	\$0.00	(\$3.67)
1501 - Loans Receivable	\$3,285.20	\$219,940.34	(\$3,285.20)	\$219,940.34
1507 - LT Loans Receivable	\$5,371,004.44	\$3,285.20	(\$219,940.34)	\$5,154,349.30
ACCT TYP ASSET TOTAL	\$5,898,898.16	\$225,343.78	(\$223,225.54)	\$5,901,016.40
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
ACCT TYP LIABILITY TOTAL	(\$209,255.88)	\$0.00	\$0.00	(\$209,255.88)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$61,127.70	\$0.00	\$61,127.70
7232 - Restricted Loan Programs	(\$5,630,632.82)	\$0.00	(\$61,127.70)	(\$5,691,760.52)
ACCT TYP FUND BALANCE TOTAL	(\$5,630,632.82)	\$61,127.70	(\$61,127.70)	(\$5,630,632.82)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$58,122.00	\$0.00	\$0.00	\$58,122.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$117,131.46)	\$0.00	(\$2,118.24)	(\$119,249.70)
FUND 5448 TOTAL	\$0.00	\$286,471.48	(\$286,471.48)	\$0.00
Change in Fund Balance	(\$59,009.46)	\$0.00	(\$2,118.24)	(\$61,127.70)
Adjusted Total Fund Balance	(\$5,689,642.28)	\$61,127.70	(\$63,245.94)	(\$5,691,760.52)
Total Liability & Fund Balance	(\$5,898,898.16)	\$61,127.70	(\$63,245.94)	(\$5,901,016.40)

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FUND : 5450 (DWS) HOPWA Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5450 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$155,454.18	\$0.00	\$0.00	\$155,454.18
1301 - Interest Receivable	\$72.34	\$0.00	\$0.00	\$72.34
1501 - Loans Receivable	(\$3,777.74)	\$56,546.24	\$0.00	\$52,768.50
1507 - LT Loans Receivable	\$1,922,924.81	\$0.00	(\$56,546.24)	\$1,866,378.57
ACCT TYP ASSET TOTAL	\$2,074,673.59	\$56,546.24	(\$56,546.24)	\$2,074,673.59
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$4,626.70	\$0.00	\$4,626.70
7270 - Unrestricted / (Deficit)	(\$2,070,046.89)	\$0.00	(\$4,626.70)	(\$2,074,673.59)
ACCT TYP FUND BALANCE TOTAL	(\$2,070,046.89)	\$4,626.70	(\$4,626.70)	(\$2,070,046.89)
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,626.70)	\$0.00	\$0.00	(\$4,626.70)
FUND 5451 TOTAL	\$0.00	\$61,172.94	(\$61,172.94)	\$0.00
Change in Fund Balance	(\$4,626.70)	\$0.00	\$0.00	(\$4,626.70)
Adjusted Total Fund Balance	(\$2,074,673.59)	\$4,626.70	(\$4,626.70)	(\$2,074,673.59)
Total Liability & Fund Balance	(\$2,074,673.59)	\$4,626.70	(\$4,626.70)	(\$2,074,673.59)

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$142,546.88)	\$541,800.00	\$0.00	\$399,253.12
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$2,018.04	\$0.00	\$0.00	\$2,018.04
1501 - Loans Receivable	\$4,363,635.17	\$199,387.00	(\$4,363,635.17)	\$199,387.00
1507 - LT Loans Receivable	\$11,197,537.80	\$4,363,635.17	(\$199,387.00)	\$15,361,785.97
ACCT TYP ASSET TOTAL	\$15,420,644.13	\$5,104,822.17	(\$4,563,022.17)	\$15,962,444.13
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$4,384,816.31	\$0.00	\$4,384,816.31
7232 - Restricted Loan Programs	(\$11,577,627.82)	\$0.00	(\$4,384,816.31)	(\$15,962,444.13)
ACCT TYP FUND BALANCE TOTAL	(\$11,577,627.82)	\$4,384,816.31	(\$4,384,816.31)	(\$11,577,627.82)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$541,800.00	\$0.00	(\$541,800.00)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,384,816.31)	\$0.00	\$0.00	(\$4,384,816.31)

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5452 TOTAL	\$0.00	\$9,489,638.48	(\$9,489,638.48)	\$0.00
Change in Fund Balance	(\$3,843,016.31)	\$0.00	(\$541,800.00)	(\$4,384,816.31)
Adjusted Total Fund Balance	(\$15,420,644.13)	\$4,384,816.31	(\$4,926,616.31)	(\$15,962,444.13)
Total Liability & Fund Balance	(\$15,420,644.13)	\$4,384,816.31	(\$4,926,616.31)	(\$15,962,444.13)

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,721,936.42	\$75,599.25	(\$25,050.00)	\$12,772,485.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$13.05	\$0.00	\$0.00	\$13.05
1301 - Interest Receivable	\$215,799.30	\$0.00	\$0.00	\$215,799.30
1501 - Loans Receivable	\$3,042,858.13	\$2,905,701.28	(\$3,099,978.13)	\$2,848,581.28
1507 - LT Loans Receivable	\$16,518,871.68	\$3,099,418.13	(\$2,848,581.28)	\$16,769,708.53
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$20,130.00	\$0.00	\$0.00	\$20,130.00
4201 - Accum Depr Equipment	(\$20,130.00)	\$0.00	\$0.00	(\$20,130.00)
ACCT TYP ASSET TOTAL	\$32,499,478.58	\$6,080,718.66	(\$5,973,609.41)	\$32,606,587.83
Liability				
5100 - Vouchers Payable Control	(\$52.96)	\$0.00	(\$60,120.01)	(\$60,172.97)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,120.01	(\$5,699.02)	(\$1,579.01)
5201 - Accounts Payable	\$0.00	\$41.01	\$0.00	\$41.01
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$8,818.11)	(\$8,818.11)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$4,194.15)	(\$4,194.15)
5701 - Deposits	(\$1,617.66)	\$0.00	\$0.00	(\$1,617.66)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$41.01)	(\$41.01)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,087.51)	(\$1,087.51)

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$1,670.62)	\$4,161.02	(\$79,959.81)	(\$77,469.41)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$134,878.57	\$0.00	\$134,878.57
7270 - Unrestricted / (Deficit)	(\$32,394,239.85)	\$0.00	(\$134,878.57)	(\$32,529,118.42)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$32,394,239.85)	\$134,878.57	(\$134,878.57)	(\$32,394,239.85)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,244,231.11	\$28,124.15	(\$1,751.02)	\$1,270,604.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,347,799.22)	\$0.00	(\$57,683.59)	(\$1,405,482.81)
FUND 5460 TOTAL	\$0.00	\$6,247,882.40	(\$6,247,882.40)	\$0.00
Change in Fund Balance	(\$103,568.11)	\$28,124.15	(\$59,434.61)	(\$134,878.57)
Adjusted Total Fund Balance	(\$32,497,807.96)	\$163,002.72	(\$194,313.18)	(\$32,529,118.42)
Total Liability & Fund Balance	(\$32,499,478.58)	\$167,163.74	(\$274,272.99)	(\$32,606,587.83)

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,834,839.78	\$45,904.28	\$0.00	\$10,880,744.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$123,858.50	\$0.00	\$0.00	\$123,858.50
1501 - Loans Receivable	\$345,107.11	\$1,228,407.31	(\$345,107.11)	\$1,228,407.31
1507 - LT Loans Receivable	\$10,922,693.59	\$345,107.11	(\$1,228,407.31)	\$10,039,393.39
ACCT TYP ASSET TOTAL	\$22,226,498.98	\$1,619,418.70	(\$1,573,514.42)	\$22,272,403.26
Liability				
5701 - Deposits	(\$1,444.67)	\$0.00	\$0.00	(\$1,444.67)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,444.67)	\$0.00	\$0.00	(\$1,444.67)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$602,397.23	\$0.00	\$602,397.23
7270 - Unrestricted / (Deficit)	(\$21,668,561.36)	\$0.00	(\$602,397.23)	(\$22,270,958.59)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$21,668,561.36)	\$602,397.23	(\$602,397.23)	(\$21,668,561.36)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$143,800.00	\$0.00	\$0.00	\$143,800.00
Revenues				

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$700,292.95)	\$0.00	(\$45,904.28)	(\$746,197.23)
FUND 5465 TOTAL	\$0.00	\$2,221,815.93	(\$2,221,815.93)	\$0.00
Change in Fund Balance	(\$556,492.95)	\$0.00	(\$45,904.28)	(\$602,397.23)
Adjusted Total Fund Balance	(\$22,225,054.31)	\$602,397.23	(\$648,301.51)	(\$22,270,958.59)
Total Liability & Fund Balance	(\$22,226,498.98)	\$602,397.23	(\$648,301.51)	(\$22,272,403.26)

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,506,405.90	\$19,172.83	\$0.00	\$4,525,578.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$28,667.99	\$0.00	\$0.00	\$28,667.99
1501 - Loans Receivable	\$397,439.42	\$113,763.71	(\$397,439.42)	\$113,763.71
1507 - LT Loans Receivable	\$864,471.56	\$397,439.42	(\$113,763.71)	\$1,148,147.27
ACCT TYP ASSET TOTAL	\$5,796,984.87	\$530,375.96	(\$511,203.13)	\$5,816,157.70
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$212,300.90	\$0.00	\$212,300.90
7232 - Restricted Loan Programs	(\$5,603,856.80)	\$0.00	(\$212,300.90)	(\$5,816,157.70)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,603,856.80)	\$212,300.90	(\$212,300.90)	(\$5,603,856.80)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,898.70	\$0.00	\$0.00	\$2,898.70
Revenues				

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$196,026.77)	\$0.00	(\$19,172.83)	(\$215,199.60)
FUND 5470 TOTAL	\$0.00	\$742,676.86	(\$742,676.86)	\$0.00
Change in Fund Balance	(\$193,128.07)	\$0.00	(\$19,172.83)	(\$212,300.90)
Adjusted Total Fund Balance	(\$5,796,984.87)	\$212,300.90	(\$231,473.73)	(\$5,816,157.70)
Total Liability & Fund Balance	(\$5,796,984.87)	\$212,300.90	(\$231,473.73)	(\$5,816,157.70)

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FUND : 5475 (DAG) Utah Dairy Commission

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5475 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$57,520.75	\$83,802.00	(\$726.25)	\$140,596.50
1000 - Accounts Receivable-Re Control	\$40.50	\$0.00	\$0.00	\$40.50
ACCT TYP ASSET TOTAL	\$57,561.25	\$83,802.00	(\$726.25)	\$140,637.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$141,349.50)	(\$141,349.50)
5904 - Due To Unclaimed Property	(\$726.00)	\$726.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$726.00)	\$726.00	(\$141,349.50)	(\$141,349.50)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$499.50)	(\$499.50)
7270 - Unrestricted / (Deficit)	\$213.00	\$499.50	\$0.00	\$712.50
ACCT TYP FUND BALANCE TOTAL	\$213.00	\$499.50	(\$499.50)	\$213.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$908,695.50	\$134,992.00	\$0.00	\$1,043,687.50
Revenues				
ACCT TYP REVENUES TOTAL	(\$965,743.75)	\$6,357.75	(\$83,802.00)	(\$1,043,188.00)
FUND 5476 TOTAL	\$0.00	\$226,377.25	(\$226,377.25)	\$0.00

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$57,048.25)	\$141,349.75	(\$83,802.00)	\$499.50
Adjusted Total Fund Balance	(\$56,835.25)	\$141,849.25	(\$84,301.50)	\$712.50
Total Liability & Fund Balance	(\$57,561.25)	\$142,575.25	(\$225,651.00)	(\$140,637.00)

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$223,946,429.63)	\$332,684,190.38	(\$173,333,454.99)	(\$64,595,694.24)
0020 - Cash Elimination / Closing	\$0.00	\$64,888,064.33	(\$292,370.09)	\$64,595,694.24
0400 - Imp Cash Alcohol Bev Control	\$244,795.52	\$1,384,698.04	(\$1,086,664.63)	\$542,828.93
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	(\$18.84)	\$0.00	\$0.00	(\$18.84)
1101 - Accounts Receivable	(\$304,812.15)	\$1,657,057.87	(\$1,338,263.25)	\$13,982.47
1102 - Accounts Receivable-Long Term	\$1,399,093.00	\$119,000.00	\$0.00	\$1,518,093.00
1106 - Miscellaneous Receivables	(\$30,931.81)	\$0.00	(\$1,514,470.00)	(\$1,545,401.81)
1124 - Acct Rec Unaudited	\$3,961,461.32	\$1,580,850.96	(\$1,024,980.97)	\$4,517,331.31
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$500.00	\$0.00	\$0.00	\$500.00
1806 - Due From Debt Service	\$16,141,033.52	\$18,650,654.98	(\$16,141,033.55)	\$18,650,654.95
1807 - Due From DFCM	\$43,581,333.89	\$12,023,596.95	(\$20,722,463.05)	\$34,882,467.79
2000 - Due From Other Funds Control	\$0.00	\$3,103.58	\$0.00	\$3,103.58
2601 - Inventory	\$11,191.89	\$178.54	(\$0.07)	\$11,370.36
2610 - Inventory Liquor	\$26,182,825.31	\$133,328,470.00	(\$120,981,120.78)	\$38,530,174.53
2611 - Inventory Liquor Bag	\$170,003.69	\$11.99	(\$164.36)	\$169,851.32
2612 - Inventory Liquor Packing Slips	\$0.00	\$24,476,133.36	(\$24,476,133.36)	\$0.00
3301 - Prepaid Expenses Short Term	\$1,454,195.12	\$0.00	(\$1,454,195.08)	\$0.04
3302 - Prepaid Rent	\$58,497.78	\$0.00	(\$58,497.78)	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3332 - Prepaid Postage	\$0.00	\$0.00	\$0.00	\$0.00
3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3371 - Net Pension Assets	\$1,615,548.10	\$0.00	(\$1,615,548.10)	\$0.00
3381 - Net OPEB Assets	\$286,706.00	\$0.00	(\$130,499.00)	\$156,207.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$1,391,918.53	\$0.00	(\$337,939.99)	\$1,053,978.54
3471 - Deferred Outflows Relating to Pensions	\$2,914,434.91	\$928,080.89	\$0.00	\$3,842,515.80
3481 - Deferred Outflows Relating to OPEB	\$225,091.00	\$63,450.00	\$0.00	\$288,541.00
3601 - Land	\$32,651,938.09	\$0.00	\$0.00	\$32,651,938.09
3606 - Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$0.00	\$1,137,471.42
3701 - Buildings	\$102,818,151.66	\$58,483.60	\$0.00	\$102,876,635.26
3704 - Store Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3705 - Buildings Capital Leased	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
3707 - Leased Building	\$16,476,043.81	\$332,624.90	\$0.00	\$16,808,668.71
3801 - Accum Depr Buildings	(\$47,961,951.81)	\$0.00	\$0.00	(\$47,961,951.81)
3802 - Accumulated Amoritization - Buildings	(\$873,926.04)	\$0.00	(\$919,964.80)	(\$1,793,890.84)
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4100 - Pending - Equipment	\$0.00	\$8,872.00	(\$8,872.00)	\$0.00
4101 - Equipment	\$8,808,936.16	\$53,238.00	(\$1.00)	\$8,862,173.16
4110 - Warehouse Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4111 - Delivery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Store Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$7,669,196.68)	\$0.00	\$0.00	(\$7,669,196.68)
4208 - Accumulated Amortization - Software SBITAs	\$0.00	\$0.00	(\$7,996.07)	(\$7,996.07)
4301 - DP Equip - Work Station	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4302 - DP Equip - Processors	\$0.00	\$0.00	\$0.00	\$0.00
4303 - DP Equip - Storage	\$0.00	\$0.00	\$0.00	\$0.00
4304 - DP Equip - Communications	\$0.00	\$0.00	\$0.00	\$0.00
4305 - DP Equip - Output Devices	\$0.00	\$0.00	\$0.00	\$0.00
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4308 - DP Software Vendor Develop	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$2,303,741.51	\$0.00	(\$1,406,387.76)	\$897,353.75
4352 - Leased Software - SBITAs	\$0.00	\$28,630.19	\$0.00	\$28,630.19
4451 - Accum Depr Software	(\$2,099,441.61)	\$1,406,387.76	\$0.00	(\$693,053.85)
4601 - Construction WIP	\$4,996,570.34	\$8,015,786.63	(\$3,420,784.28)	\$9,591,572.69
4701 - Non DOT Infrastructure	\$125,956.46	\$0.00	\$0.00	\$125,956.46
4751 - Accum Depr Infrastructure	(\$50,382.44)	\$0.00	\$0.00	(\$50,382.44)
ACCT TYP ASSET TOTAL	(\$13,979,651.98)	\$601,691,564.95	(\$370,271,804.96)	\$217,440,108.01
Liability				
5000 - Accrued Expenditures	(\$13,717,455.47)	\$128,476,637.03	(\$117,298,250.44)	(\$2,539,068.88)
5100 - Vouchers Payable Control	(\$397,449.34)	\$11,581,359.61	(\$20,526,985.46)	(\$9,343,075.19)
5106 - Accounts Payable-Payroll Clear	(\$258.30)	\$414,564.01	(\$618,066.27)	(\$203,760.56)
5201 - Accounts Payable	(\$69,032,605.01)	\$400,634,022.02	(\$328,819,641.70)	\$2,781,775.31
5241 - Accts Pay- Liquor	\$198,494,560.60	\$18,847,341.05	(\$212,324,164.46)	\$5,017,737.19
5245 - Dep In Lieu	(\$1,086,597.75)	\$0.00	(\$51,000.00)	(\$1,137,597.75)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$1,467,883.06)	(\$1,467,883.06)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$283,373.21)	(\$283,373.21)
5901 - Due To Other Funds Other	(\$41,842.26)	\$0.00	(\$546,797.44)	(\$588,639.70)

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5902 - Due To Gen Fund-Cash Deficit	(\$0.05)	\$292,370.09	(\$64,888,064.33)	(\$64,595,694.29)
5904 - Due To Unclaimed Property	(\$38,268.44)	\$38,268.44	\$0.00	\$0.00
5905 - Due To Gen Fd Sales Tax	\$17,830,073.88	\$2,771,632.40	(\$20,601,706.28)	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$35,699,277.35	\$5,536,282.03	(\$41,235,559.38)	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,097,854.15)	(\$1,097,854.15)
6149 - ST Rev Bond Unamortized Premium	(\$1,504,461.99)	\$89,582.63	\$0.00	(\$1,414,879.36)
6150 - ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	(\$7,137,999.99)	\$7,138,000.00	(\$6,908,000.00)	(\$6,907,999.99)
6152 - LT Rev Bonds Payable	(\$107,198,000.01)	\$6,908,000.00	\$0.00	(\$100,290,000.01)
6154 - LT Rev Bond Unamortized Premium	(\$9,162,074.50)	\$1,544,253.27	(\$89,582.63)	(\$7,707,403.86)
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	(\$594,414.67)	\$594,414.90	(\$605,644.32)	(\$605,644.09)
6350 - Lease Liability - Current	(\$919,964.80)	\$919,964.80	(\$785,102.39)	(\$785,102.39)
6351 - Lease Liability - Non Current	(\$14,682,152.97)	\$785,102.39	(\$332,624.90)	(\$14,229,675.48)
6352 - SBITA Liability - Current	\$0.00	\$0.00	(\$5,214.92)	(\$5,214.92)
6353 - SBITA Liability - Non Current	\$0.00	\$13,210.99	(\$28,630.19)	(\$15,419.20)
6471 - Deferred Inflows Relating to Pensions	(\$6,216,349.25)	\$6,425,417.00	(\$292,370.09)	(\$83,302.34)
6481 - Deferred Inflows Relating to OPEB	(\$303,148.00)	\$166,245.00	\$0.00	(\$136,903.00)
6531 - Unearned Rev - Pack Agencies	(\$1,399,093.00)	\$0.00	(\$119,000.00)	(\$1,518,093.00)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$5,169,919.03)	(\$5,169,919.03)
ACCT TYP LIABILITY TOTAL	\$18,591,776.03	\$593,176,667.66	(\$824,095,434.65)	(\$212,326,990.96)

Fund Balance

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7035 - Restricted	\$0.00	\$0.00	(\$307,845.00)	(\$307,845.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	(\$31,791,699.49)	\$0.00	(\$10,637,990.53)	(\$42,429,690.02)
7270 - Unrestricted / (Deficit)	\$26,678,582.44	\$10,945,835.53	\$0.00	\$37,624,417.97
7901 - Net Adjustments to Fixed Assets	\$0.00	\$1,378,046.62	(\$1,378,046.62)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,113,117.05)	\$12,323,882.15	(\$12,323,882.15)	(\$5,113,117.05)
Pre-Encumbrances				
Pre-Encumbrances	\$1,083,388.00	\$0.00	(\$1,083,388.00)	\$0.00
Reserve for Pre-Encumbrances	(\$1,083,388.00)	\$1,083,388.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,083,388.00	(\$1,083,388.00)	\$0.00
Encumbrances				
Encumbrances	\$1,235,454.72	\$0.00	(\$1,235,454.72)	\$0.00
Reserve for Encumbrances	(\$1,235,454.72)	\$1,235,454.72	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,235,454.72	(\$1,235,454.72)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$201,994,923.58	\$349,906,405.50	(\$29,436,653.41)	\$522,464,675.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$201,493,930.58)	\$51,961,437.40	(\$372,932,182.49)	(\$522,464,675.67)
Other Accounts				

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7ACO - Annual Close Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5480 TOTAL	\$0.00	\$1,611,378,800.38	(\$1,611,378,800.38)	\$0.00
Change in Fund Balance	\$500,993.00	\$401,867,842.90	(\$402,368,835.90)	\$0.00
Adjusted Total Fund Balance	(\$4,612,124.05)	\$414,191,725.05	(\$414,692,718.05)	(\$5,113,117.05)
Total Liability & Fund Balance	\$13,979,651.98	\$1,007,368,392.71	(\$1,238,788,152.70)	(\$217,440,108.01)

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FUND : 5482 (ABS) State Store Land Acquisition & Bldg Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3601 - Land	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
ACCT TYP ASSET TOTAL	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
FUND 5482 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
Total Liability & Fund Balance	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$150,226.07)	\$249,275.78	(\$1,015.61)	\$98,034.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$4,097.67	\$0.00	\$0.00	\$4,097.67
1305 - Accrued Interest Receivable	\$88.00	\$0.00	\$0.00	\$88.00
1351 - Penalty Charge Receivable	\$357.53	\$0.00	\$0.00	\$357.53
1501 - Loans Receivable	\$69.32	\$10,188.36	(\$69.32)	\$10,188.36
1507 - LT Loans Receivable	\$79,800.62	\$69.32	(\$10,188.36)	\$69,681.58
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	(\$65,812.93)	\$259,533.46	(\$11,273.29)	\$182,447.24
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$4,822.66)	(\$4,822.66)
7270 - Unrestricted / (Deficit)	(\$187,269.90)	\$4,822.66	\$0.00	(\$182,447.24)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$187,269.90)	\$4,822.66	(\$4,822.66)	(\$187,269.90)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$252,700.00	\$375.00	(\$249,275.78)	\$3,799.22
Revenues				
ACCT TYP REVENUES TOTAL	\$382.83	\$640.61	\$0.00	\$1,023.44

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5486 TOTAL	\$0.00	\$265,371.73	(\$265,371.73)	\$0.00
Change in Fund Balance	\$253,082.83	\$1,015.61	(\$249,275.78)	\$4,822.66
Adjusted Total Fund Balance	\$65,812.93	\$5,838.27	(\$254,098.44)	(\$182,447.24)
Total Liability & Fund Balance	\$65,812.93	\$5,838.27	(\$254,098.44)	(\$182,447.24)

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$887,644.08	\$1,559,042.39	(\$1,351,870.96)	\$1,094,815.51
1000 - Accounts Receivable-Re Control	\$326,623.32	\$234,363.37	(\$3,009.56)	\$557,977.13
1010 - Accounts Rec From Closing Form	\$0.00	\$17,003.44	\$0.00	\$17,003.44
1801 - Due From Other Funds	\$140,870.39	\$4,552.24	(\$145,422.63)	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$15,006.33	\$0.00	\$15,006.33
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2620 - DOC UCI Finished Goods Manuf.	\$33,660.07	\$0.00	(\$24,613.07)	\$9,047.00
2621 - DOC UCI Furniture Manufacturing	\$191,768.67	\$0.00	(\$139,952.02)	\$51,816.65
2622 - DOC UCI Seating	\$30,686.00	\$19,479.00	\$0.00	\$50,165.00
2623 - DOC UCI Signs Road Office & ADA	\$374,653.97	\$0.00	(\$74,172.20)	\$300,481.77
2624 - DOC UCI Printing Services	\$88,133.14	\$58,739.86	\$0.00	\$146,873.00
2625 - DOC UCI License Plates	\$737,451.71	\$185,911.79	\$0.00	\$923,363.50
2626 - DOC UCI Beverage Processing	\$51,246.29	\$58,095.71	\$0.00	\$109,342.00
2631 - DOC UCI Textiles, Sewing & Inmate Clothing Services	\$173,227.00	\$0.00	(\$90,180.00)	\$83,047.00
2632 - DOC UCI Commissary	\$0.00	\$0.00	\$0.00	\$0.00
2634 - DOC UCI Silk Screen & Embroidery	\$23,673.00	\$0.00	(\$1,844.16)	\$21,828.84
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$26,634.23	\$0.00	(\$26,634.23)	\$0.00
3501 - Vehicles	\$24,200.00	\$0.00	\$0.00	\$24,200.00
3550 - Accum Depr Vehicles	(\$15,720.02)	\$0.00	\$0.00	(\$15,720.02)
3601 - Land	\$151.88	\$0.00	\$0.00	\$151.88
3701 - Buildings	(\$343,040.32)	\$343,040.32	\$0.00	\$0.00

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3706 - Building From Bond Proceeds	\$1,931,525.13	\$0.00	(\$242,953.29)	\$1,688,571.84
3801 - Accum Depr Buildings	(\$807,883.95)	\$0.00	\$0.00	(\$807,883.95)
4100 - Pending - Equipment	\$31,512.00	\$0.00	(\$31,512.00)	\$0.00
4101 - Equipment	\$3,766,602.37	\$31,512.00	\$0.00	\$3,798,114.37
4201 - Accum Depr Equipment	(\$1,992,505.31)	\$0.00	\$0.00	(\$1,992,505.31)
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	(\$521,696.39)	\$0.00	\$0.00	(\$521,696.39)
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
4701 - Non DOT Infrastructure	\$100,087.03	\$0.00	(\$100,087.03)	\$0.00
4751 - Accum Depr Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,903,524.96	\$2,526,746.45	(\$2,232,251.15)	\$6,198,020.26
Liability				
5000 - Accrued Expenditures	\$573.00	\$162,127.00	(\$171,406.43)	(\$8,706.43)
5100 - Vouchers Payable Control	(\$12,852.66)	\$24,077.43	(\$234,802.81)	(\$223,578.04)
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	(\$17,906.31)	\$0.00	(\$2,232.36)	(\$20,138.67)
5106 - Accounts Payable-Payroll Clear	(\$62.00)	\$89,871.01	(\$125,482.37)	(\$35,673.36)
5201 - Accounts Payable	\$0.00	\$883.00	\$0.00	\$883.00
5203 - Accounts Payable To Other Gov	\$7,416.33	\$2,208.73	(\$2,654.68)	\$6,970.38
5302 - Sales Tax Payable	(\$45,169.46)	\$1,189.38	(\$247.56)	(\$44,227.64)
5325 - UCI Inmate Payroll State	\$93.54	\$0.00	(\$126.03)	(\$32.49)
5326 - UCI Inmate Payroll Federal	\$175.78	\$0.00	(\$130.97)	\$44.81
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$188,155.15)	(\$188,155.15)

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$42,401.14	\$0.00	\$42,401.14
5701 - Deposits	\$0.00	\$17,003.44	(\$17,003.44)	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$883.00)	(\$883.00)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$94,845.07)	(\$94,845.07)
6151 - Rev Bonds Payable Current	(\$85,000.00)	\$85,000.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	(\$495,000.00)	\$495,000.00	\$0.00	\$0.00
6154 - LT Rev Bond Unamortized Premium	(\$45,437.27)	\$45,437.27	\$0.00	\$0.00
6210 - Int Payable Bond	(\$3,625.00)	\$3,625.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$270.67	\$0.00	\$0.00	\$270.67
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$696,504.05)	\$968,823.40	(\$837,969.87)	(\$565,650.52)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$840,297.88)	(\$840,297.88)
7220 - Inv Cap Asset, Net Of Debt	(\$3,363,853.82)	\$546,600.73	\$0.00	(\$2,817,253.09)
7270 - Unrestricted / (Deficit)	(\$3,108,813.80)	\$293,697.15	\$0.00	(\$2,815,116.65)
7601 - Retained Earnings	(\$3,392,673.45)	\$269,047.88	\$0.00	(\$3,123,625.57)
7660 - Retained Earnings Offset	\$3,392,673.45	\$0.00	(\$269,047.88)	\$3,123,625.57
7701 - Contributed Capital	(\$3,079,994.17)	\$571,250.00	\$0.00	(\$2,508,744.17)
7760 - Contributed Capital Offset	\$3,079,994.17	\$0.00	(\$571,250.00)	\$2,508,744.17
7901 - Net Adjustments to Fixed Assets	(\$511,542.00)	\$543,054.00	(\$31,512.00)	\$0.00

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$6,984,209.62)	\$2,223,649.76	(\$1,712,107.76)	(\$6,472,667.62)
Pre-Encumbrances				
Pre-Encumbrances	\$26,359.14	\$0.00	(\$26,359.14)	\$0.00
Reserve for Pre-Encumbrances	(\$26,359.14)	\$26,359.14	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$26,359.14	(\$26,359.14)	\$0.00
Encumbrances				
Encumbrances	\$95,035.21	\$4,186.27	(\$99,221.48)	\$0.00
Reserve for Encumbrances	(\$95,035.21)	\$99,221.48	(\$4,186.27)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$103,407.75	(\$103,407.75)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,008,879.19	\$2,066,954.02	(\$2,186,600.26)	\$14,889,232.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,231,690.48)	\$702,866.04	(\$1,520,110.63)	(\$14,048,935.07)
FUND 5493 TOTAL	\$0.00	\$8,618,806.56	(\$8,618,806.56)	\$0.00
Change in Fund Balance	\$1,777,188.71	\$2,769,820.06	(\$3,706,710.89)	\$840,297.88
Adjusted Total Fund Balance	(\$5,207,020.91)	\$4,993,469.82	(\$5,418,818.65)	(\$5,632,369.74)

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$5,903,524.96)	\$5,962,293.22	(\$6,256,788.52)	(\$6,198,020.26)

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$1,110,279.37	\$0.00	(\$1,110,279.37)	\$0.00
3381 - Net OPEB Assets	\$4,510.00	\$30,695.00	\$0.00	\$35,205.00
3471 - Deferred Outflows Relating to Pensions	\$1,734,291.54	\$295,422.63	\$0.00	\$2,029,714.17
3481 - Deferred Outflows Relating to OPEB	\$62,538.00	\$0.00	(\$10,967.00)	\$51,571.00
ACCT TYP ASSET TOTAL	\$2,911,618.91	\$326,117.63	(\$1,121,246.37)	\$2,116,490.17
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$3,028,793.40)	\$3,018,963.02	\$0.00	(\$9,830.38)
6481 - Deferred Inflows Relating to OPEB	(\$102,972.00)	\$69,739.00	\$0.00	(\$33,233.00)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$1,308,137.92)	(\$1,308,137.92)
ACCT TYP LIABILITY TOTAL	(\$3,131,765.40)	\$3,088,702.02	(\$1,308,137.92)	(\$1,351,201.30)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$53,543.00)	(\$53,543.00)
7200 - Fund Balance Default/Closing	\$0.00	\$985,435.36	\$0.00	\$985,435.36
7270 - Unrestricted / (Deficit)	\$220,146.49	\$0.00	(\$931,892.36)	(\$711,745.87)
7601 - Retained Earnings	\$220,146.49	\$0.00	(\$985,435.36)	(\$765,288.87)
7660 - Retained Earnings Offset	(\$220,146.49)	\$985,435.36	\$0.00	\$765,288.87
ACCT TYP FUND BALANCE TOTAL	\$220,146.49	\$1,970,870.72	(\$1,970,870.72)	\$220,146.49
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$597,763.56	(\$1,583,198.92)	(\$985,435.36)

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5494 TOTAL	\$0.00	\$5,983,453.93	(\$5,983,453.93)	\$0.00
Change in Fund Balance	\$0.00	\$597,763.56	(\$1,583,198.92)	(\$985,435.36)
Adjusted Total Fund Balance	\$220,146.49	\$2,568,634.28	(\$3,554,069.64)	(\$765,288.87)
Total Liability & Fund Balance	(\$2,911,618.91)	\$5,657,336.30	(\$4,862,207.56)	(\$2,116,490.17)

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,754,085.02	\$6,200,590.81	(\$5,272,603.11)	\$7,682,072.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1010 - Accounts Rec From Closing Form	\$0.00	\$154,424.46	\$0.00	\$154,424.46
1109 - Royalty Receivables	\$0.00	\$8,828,389.49	\$0.00	\$8,828,389.49
2000 - Due From Other Funds Control	\$0.00	\$16,752.72	\$0.00	\$16,752.72
3340 - Prepaid Expenses Closing Control	\$0.00	\$53,805.10	\$0.00	\$53,805.10
3371 - Net Pension Assets	\$1,125,702.34	\$0.00	(\$1,125,702.34)	\$0.00
3381 - Net OPEB Assets	\$60,775.00	\$0.00	(\$50,942.00)	\$9,833.00
3471 - Deferred Outflows Relating to Pensions	\$1,480,616.91	\$483,728.98	\$0.00	\$1,964,345.89
3481 - Deferred Outflows Relating to OPEB	\$109,236.00	\$24,768.00	\$0.00	\$134,004.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3702 - Building Improvements	\$0.00	\$2,175,986.67	\$0.00	\$2,175,986.67
3707 - Leased Building	\$574,207.28	\$24,221,797.11	(\$12,341,520.42)	\$12,454,483.97
3801 - Accum Depr Buildings	\$0.00	\$0.00	(\$8,845.47)	(\$8,845.47)
3802 - Accumulated Amoritization - Buildings	(\$311,229.96)	\$887,084.51	(\$601,959.45)	(\$26,104.90)
4100 - Pending - Equipment	\$865,900.45	\$0.00	(\$865,900.45)	\$0.00
4101 - Equipment	\$134,914.05	\$0.00	(\$27,759.45)	\$107,154.60
4104 - Motor Vehicle Equipment	\$66,055.57	\$0.00	\$0.00	\$66,055.57
4201 - Accum Depr Equipment	(\$128,119.46)	\$0.00	(\$1,517.28)	(\$129,636.74)
4204 - Accum Depr Motor Vehicle	(\$56,125.82)	\$0.00	(\$3,309.91)	(\$59,435.73)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4300 - DP Equipment	\$946,508.35	\$0.00	\$0.00	\$946,508.35
4400 - Accum Depr Data Proc Eq	(\$939,892.15)	\$27,759.45	(\$2,205.40)	(\$914,338.10)
ACCT TYP ASSET TOTAL	\$10,682,975.58	\$43,075,087.30	(\$20,302,265.28)	\$33,455,797.60
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$369,828.70)	(\$369,828.70)
5100 - Vouchers Payable Control	(\$951,444.64)	\$1,366.00	(\$750,016.30)	(\$1,700,094.94)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$183,119.63	(\$242,893.60)	(\$59,773.97)
5201 - Accounts Payable	\$0.00	\$2,367.08	\$0.00	\$2,367.08
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$528,719.70)	(\$528,719.70)
5549 - Accrued Salaries Comp Time Pay	(\$692.78)	\$0.00	(\$139,240.95)	(\$139,933.73)
5901 - Due To Other Funds Other	\$0.00	\$3,975,064.12	(\$8,830,756.57)	(\$4,855,692.45)
5904 - Due To Unclaimed Property	(\$1,040.08)	\$1,040.08	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$334,762.89)	(\$334,762.89)
6350 - Lease Liability - Current	(\$240,631.99)	\$800,484.41	(\$790,915.57)	(\$231,063.15)
6351 - Lease Liability - Non Current	(\$22,345.33)	\$13,187,160.21	(\$25,362,130.80)	(\$12,197,315.92)
6471 - Deferred Inflows Relating to Pensions	(\$4,446,229.97)	\$4,913,440.31	(\$534,276.40)	(\$67,066.06)
6481 - Deferred Inflows Relating to OPEB	(\$158,551.00)	\$64,896.00	\$0.00	(\$93,655.00)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	(\$3,975,064.12)	(\$3,975,064.12)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$3,881,710.62)	(\$3,881,710.62)
ACCT TYP LIABILITY TOTAL	(\$5,820,935.79)	\$23,128,937.84	(\$45,740,316.22)	(\$28,432,314.17)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$50,182.00)	(\$50,182.00)

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2023 THROUGH APD 13
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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$415,572.82	\$0.00	\$415,572.82
7220 - Inv Cap Asset, Net Of Debt	(\$286,317.86)	\$0.00	(\$1,897,131.29)	(\$2,183,449.15)
7270 - Unrestricted / (Deficit)	(\$4,321,592.75)	\$1,531,740.47	\$0.00	(\$2,789,852.28)
7901 - Net Adjustments to Fixed Assets	(\$865,900.45)	\$865,900.45	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,473,811.06)	\$2,813,213.74	(\$1,947,313.29)	(\$4,607,910.61)
Encumbrances				
Encumbrances	\$1,792,917.74	\$0.00	(\$1,792,917.74)	\$0.00
Reserve for Encumbrances	(\$1,792,917.74)	\$1,792,917.74	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,792,917.74	(\$1,792,917.74)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$17,859,602.49	\$6,856,865.52	(\$7,433,993.93)	\$17,282,474.08
Revenues				
ACCT TYP REVENUES TOTAL	(\$17,247,831.22)	\$317,527.00	(\$767,742.68)	(\$17,698,046.90)
FUND 5495 TOTAL	\$0.00	\$77,984,549.14	(\$77,984,549.14)	\$0.00
Change in Fund Balance	\$611,771.27	\$7,174,392.52	(\$8,201,736.61)	(\$415,572.82)
Adjusted Total Fund Balance	(\$4,862,039.79)	\$9,987,606.26	(\$10,149,049.90)	(\$5,023,483.43)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$10,682,975.58)	\$33,116,544.10	(\$55,889,366.12)	(\$33,455,797.60)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,410,694.34	\$133,231.52	(\$138,916.75)	\$1,405,009.11
1010 - Accounts Rec From Closing Form	\$0.00	\$322,528.45	\$0.00	\$322,528.45
1030 - Payroll System Claims Recvble	\$235.50	\$0.00	\$0.00	\$235.50
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$8,694.00	\$0.00	\$8,694.00
3707 - Leased Building	\$717,356.29	\$0.00	\$0.00	\$717,356.29
3802 - Accumulated Amoritization - Buildings	(\$72,528.66)	\$0.00	(\$75,251.66)	(\$147,780.32)
4208 - Accumulated Amortization - Software SBITAs	\$0.00	\$0.00	(\$66,064.41)	(\$66,064.41)
4352 - Leased Software - SBITAs	\$0.00	\$320,227.15	\$0.00	\$320,227.15
ACCT TYP ASSET TOTAL	\$2,055,757.47	\$784,681.12	(\$280,232.82)	\$2,560,205.77
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$322,528.45)	(\$322,528.45)
5100 - Vouchers Payable Control	(\$140,753.07)	\$0.00	(\$20,196.65)	(\$160,949.72)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$20,196.65	(\$30,143.15)	(\$9,946.50)
5201 - Accounts Payable	\$0.00	\$472.49	\$0.00	\$472.49
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$85,262.38)	(\$85,262.38)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$5,435.74)	(\$5,435.74)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$472.49)	(\$472.49)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$16,125.75)	(\$16,125.75)
6350 - Lease Liability - Current	(\$75,251.66)	\$75,251.66	(\$78,044.09)	(\$78,044.09)
6351 - Lease Liability - Non Current	(\$569,575.97)	\$153,295.75	(\$75,251.66)	(\$491,531.88)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6352 - SBITA Liability - Current	\$0.00	\$0.00	(\$68,702.15)	(\$68,702.15)
6353 - SBITA Liability - Non Current	\$0.00	\$134,766.56	(\$320,227.15)	(\$185,460.59)
ACCT TYP LIABILITY TOTAL	(\$785,580.70)	\$383,983.11	(\$1,022,389.66)	(\$1,423,987.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$95,036.17)	(\$95,036.17)
7270 - Unrestricted / (Deficit)	(\$1,231,254.69)	\$95,036.17	\$0.00	(\$1,136,218.52)
ACCT TYP FUND BALANCE TOTAL	(\$1,231,254.69)	\$95,036.17	(\$95,036.17)	(\$1,231,254.69)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,525,297.46	\$2,562,209.12	(\$209,308.42)	\$5,878,198.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,564,219.54)	\$1,273,555.06	(\$3,492,497.51)	(\$5,783,161.99)
FUND 5496 TOTAL	\$0.00	\$5,099,464.58	(\$5,099,464.58)	\$0.00
Change in Fund Balance	(\$38,922.08)	\$3,835,764.18	(\$3,701,805.93)	\$95,036.17
Adjusted Total Fund Balance	(\$1,270,176.77)	\$3,930,800.35	(\$3,796,842.10)	(\$1,136,218.52)
Total Liability & Fund Balance	(\$2,055,757.47)	\$4,314,783.46	(\$4,819,231.76)	(\$2,560,205.77)

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FUND : 5497 (TRS) Land Trusts Protection and Advocacy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$82,300.00)	\$66,430.38	\$0.00	(\$15,869.62)
1010 - Accounts Rec From Closing Form	\$0.00	\$15,869.62	\$0.00	\$15,869.62
ACCT TYP ASSET TOTAL	(\$82,300.00)	\$82,300.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$6,680.29)	(\$6,680.29)
7270 - Unrestricted / (Deficit)	(\$6,680.29)	\$6,680.29	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$6,680.29)	\$6,680.29	(\$6,680.29)	(\$6,680.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$515,200.00	\$0.00	(\$66,430.38)	\$448,769.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$426,219.71)	\$0.00	(\$15,869.62)	(\$442,089.33)
FUND 5497 TOTAL	\$0.00	\$88,980.29	(\$88,980.29)	\$0.00
Change in Fund Balance	\$88,980.29	\$0.00	(\$82,300.00)	\$6,680.29
Adjusted Total Fund Balance	\$82,300.00	\$6,680.29	(\$88,980.29)	\$0.00
Total Liability & Fund Balance	\$82,300.00	\$6,680.29	(\$88,980.29)	\$0.00

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,262,744.98	\$2,731,593.69	(\$1,500.00)	\$9,992,838.67
0615 - Cash w/PTIF held in escrow	\$0.00	\$13,019,158.02	\$0.00	\$13,019,158.02
1301 - Interest Receivable	\$579,687.32	\$230,777.98	(\$461,555.96)	\$348,909.34
1401 - LT Unbilled Accounts Receivable	\$192,312.31	\$0.00	\$0.00	\$192,312.31
1501 - Loans Receivable	(\$739,703.99)	\$8,859,081.72	\$0.00	\$8,119,377.73
1507 - LT Loans Receivable	\$82,848,439.90	\$0.00	(\$24,348,158.40)	\$58,500,281.50
ACCT TYP ASSET TOTAL	\$90,143,480.52	\$24,840,611.41	(\$24,811,214.36)	\$90,172,877.57
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$44.06	\$0.00	\$0.00	\$44.06
ACCT TYP LIABILITY TOTAL	\$44.06	\$0.00	\$0.00	\$44.06
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,727,387.52)	(\$2,727,387.52)
7232 - Restricted Loan Programs	(\$92,900,309.15)	\$92,900,309.15	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$0.00	\$2,727,387.52	(\$92,900,309.15)	(\$90,172,921.63)
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$92,900,309.15)	\$95,627,696.67	(\$95,627,696.67)	(\$92,900,309.15)
Expenditure/Expenses				

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,000,000.00	\$1,500.00	\$0.00	\$5,001,500.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,243,215.43)	\$0.00	(\$30,897.05)	(\$2,274,112.48)
FUND 5500 TOTAL	\$0.00	\$120,469,808.08	(\$120,469,808.08)	\$0.00
Change in Fund Balance	\$2,756,784.57	\$1,500.00	(\$30,897.05)	\$2,727,387.52
Adjusted Total Fund Balance	(\$90,143,524.58)	\$95,629,196.67	(\$95,658,593.72)	(\$90,172,921.63)
Total Liability & Fund Balance	(\$90,143,480.52)	\$95,629,196.67	(\$95,658,593.72)	(\$90,172,877.57)

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FUND : 5510 (FIN) Point of the Mountain Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$57,936,550.70	\$246,471.48	\$0.00	\$58,183,022.18
ACCT TYP ASSET TOTAL	\$57,936,550.70	\$246,471.48	\$0.00	\$58,183,022.18
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$58,183,022.18	\$0.00	\$58,183,022.18
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$58,183,022.18)	(\$58,183,022.18)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$58,183,022.18	(\$58,183,022.18)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$57,936,550.70)	\$0.00	(\$246,471.48)	(\$58,183,022.18)
FUND 5510 TOTAL	\$0.00	\$58,429,493.66	(\$58,429,493.66)	\$0.00
Change in Fund Balance	(\$57,936,550.70)	\$0.00	(\$246,471.48)	(\$58,183,022.18)
Adjusted Total Fund Balance	(\$57,936,550.70)	\$58,183,022.18	(\$58,429,493.66)	(\$58,183,022.18)
Total Liability & Fund Balance	(\$57,936,550.70)	\$58,183,022.18	(\$58,429,493.66)	(\$58,183,022.18)

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FUND : 5511 (FIN) Inland Port Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,042,158.55	\$21,450.16	\$0.00	\$5,063,608.71
ACCT TYP ASSET TOTAL	\$5,042,158.55	\$21,450.16	\$0.00	\$5,063,608.71
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$5,063,608.71	\$0.00	\$5,063,608.71
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$5,063,608.71)	(\$5,063,608.71)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$5,063,608.71	(\$5,063,608.71)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,042,158.55)	\$0.00	(\$21,450.16)	(\$5,063,608.71)
FUND 5511 TOTAL	\$0.00	\$5,085,058.87	(\$5,085,058.87)	\$0.00
Change in Fund Balance	(\$5,042,158.55)	\$0.00	(\$21,450.16)	(\$5,063,608.71)
Adjusted Total Fund Balance	(\$5,042,158.55)	\$5,063,608.71	(\$5,085,058.87)	(\$5,063,608.71)
Total Liability & Fund Balance	(\$5,042,158.55)	\$5,063,608.71	(\$5,085,058.87)	(\$5,063,608.71)

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FUND : 5512 (FIN) Military Dev Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1301 - Interest Receivable	\$249,605.05	\$0.00	\$0.00	\$249,605.05
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$361,363.57	\$0.00	(\$361,363.57)	\$0.00
1507 - LT Loans Receivable	\$14,940,096.21	\$361,363.57	\$0.00	\$15,301,459.78
ACCT TYP ASSET TOTAL	\$15,551,064.83	\$361,363.57	(\$361,363.57)	\$15,551,064.83
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$366,702.56	\$0.00	\$366,702.56
7232 - Restricted Loan Programs	(\$15,184,362.27)	\$15,184,362.27	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$15,551,064.83)	(\$15,551,064.83)
ACCT TYP FUND BALANCE TOTAL	(\$15,184,362.27)	\$15,551,064.83	(\$15,551,064.83)	(\$15,184,362.27)
Revenues				
ACCT TYP REVENUES TOTAL	(\$366,702.56)	\$0.00	\$0.00	(\$366,702.56)
FUND 5512 TOTAL	\$0.00	\$15,912,428.40	(\$15,912,428.40)	\$0.00
Change in Fund Balance	(\$366,702.56)	\$0.00	\$0.00	(\$366,702.56)
Adjusted Total Fund Balance	(\$15,551,064.83)	\$15,551,064.83	(\$15,551,064.83)	(\$15,551,064.83)
Total Liability & Fund Balance	(\$15,551,064.83)	\$15,551,064.83	(\$15,551,064.83)	(\$15,551,064.83)

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FUND : 5515 (DPS) Local Government Emergency Response Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,354,719.63	\$31,288.17	\$0.00	\$7,386,007.80
ACCT TYP ASSET TOTAL	\$7,354,719.63	\$31,288.17	\$0.00	\$7,386,007.80
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$258,106.27	\$0.00	\$258,106.27
7232 - Restricted Loan Programs	(\$7,127,901.53)	\$7,127,901.53	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$7,386,007.80)	(\$7,386,007.80)
ACCT TYP FUND BALANCE TOTAL	(\$7,127,901.53)	\$7,386,007.80	(\$7,386,007.80)	(\$7,127,901.53)
Revenues				
ACCT TYP REVENUES TOTAL	(\$226,818.10)	\$0.00	(\$31,288.17)	(\$258,106.27)
FUND 5515 TOTAL	\$0.00	\$7,417,295.97	(\$7,417,295.97)	\$0.00
Change in Fund Balance	(\$226,818.10)	\$0.00	(\$31,288.17)	(\$258,106.27)
Adjusted Total Fund Balance	(\$7,354,719.63)	\$7,386,007.80	(\$7,417,295.97)	(\$7,386,007.80)
Total Liability & Fund Balance	(\$7,354,719.63)	\$7,386,007.80	(\$7,417,295.97)	(\$7,386,007.80)

This report includes Trial Balance - Summary

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,258,956.86	\$21,324,114.29	(\$176,509.85)	\$25,406,561.30
ACCT TYP ASSET TOTAL	\$4,258,956.86	\$21,324,114.29	(\$176,509.85)	\$25,406,561.30
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$21,287,627.37	\$0.00	\$21,287,627.37
7232 - Restricted Loan Programs	\$0.00	\$0.00	(\$25,406,561.30)	(\$25,406,561.30)
7270 - Unrestricted / (Deficit)	(\$4,118,933.93)	\$4,118,933.93	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$4,118,933.93)	\$25,406,561.30	(\$25,406,561.30)	(\$4,118,933.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$176,509.85	\$0.00	\$176,509.85
Revenues				
ACCT TYP REVENUES TOTAL	(\$140,022.93)	\$0.00	(\$21,324,114.29)	(\$21,464,137.22)
FUND 5700 TOTAL	\$0.00	\$46,907,185.44	(\$46,907,185.44)	\$0.00
Change in Fund Balance	(\$140,022.93)	\$176,509.85	(\$21,324,114.29)	(\$21,287,627.37)
Adjusted Total Fund Balance	(\$4,258,956.86)	\$25,583,071.15	(\$46,730,675.59)	(\$25,406,561.30)
Total Liability & Fund Balance	(\$4,258,956.86)	\$25,583,071.15	(\$46,730,675.59)	(\$25,406,561.30)

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,144,465.64	\$589,705.59	(\$762,123.31)	\$3,972,047.92
1000 - Accounts Receivable-Re Control	\$8,415.00	\$0.00	\$0.00	\$8,415.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	(\$100.00)	(\$100.00)
1030 - Payroll System Claims Recvble	\$3,376.88	\$0.00	\$0.00	\$3,376.88
2000 - Due From Other Funds Control	\$0.00	\$13,505.11	\$0.00	\$13,505.11
3340 - Prepaid Expenses Closing Control	\$628.90	\$6,503.20	\$0.00	\$7,132.10
4100 - Pending - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$386,905.26	\$0.00	(\$18,020.02)	\$368,885.24
4201 - Accum Depr Equipment	(\$116,092.38)	\$515.80	\$0.00	(\$115,576.58)
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	(\$27,843.32)	\$0.00	\$0.00	(\$27,843.32)
ACCT TYP ASSET TOTAL	\$4,430,135.49	\$610,229.70	(\$780,243.33)	\$4,260,121.86
Liability				
5000 - Accrued Expenditures	\$0.00	\$2,800.00	(\$14,209.72)	(\$11,409.72)
5100 - Vouchers Payable Control	\$0.00	\$7,562.51	(\$30,952.65)	(\$23,390.14)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$22,974.92	(\$32,905.91)	(\$9,930.99)
5201 - Accounts Payable	\$0.00	\$284.52	\$0.00	\$284.52
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$64,446.73)	(\$64,446.73)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$2,710.47	\$0.00	\$2,710.47
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$284.52)	(\$284.52)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$152,888.18)	(\$152,888.18)

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	\$0.00	\$36,332.42	(\$295,687.71)	(\$259,355.29)
Fund Balance				
7012 - Special Accounts - Offset	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$213,715.95	\$0.00	\$213,715.95
7220 - Inv Cap Asset, Net Of Debt	(\$210,520.36)	\$0.00	(\$45,224.49)	(\$255,744.85)
7270 - Unrestricted / (Deficit)	(\$3,576,530.26)	\$0.00	(\$168,491.46)	(\$3,745,021.72)
7901 - Net Adjustments to Fixed Assets	(\$19,682.00)	\$19,682.00	\$0.00	\$0.00
7902 - Contributed Assets (Equity)	\$0.00	\$10,820.02	(\$10,820.02)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,806,732.62)	\$244,217.97	(\$224,535.97)	(\$3,787,050.62)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,233,277.42	\$707,110.24	(\$338,539.04)	\$2,601,848.62

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,856,680.29)	\$64,252.92	(\$23,137.20)	(\$2,815,564.57)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5810 TOTAL	\$0.00	\$1,662,143.25	(\$1,662,143.25)	\$0.00
Change in Fund Balance	(\$623,402.87)	\$771,363.16	(\$361,676.24)	(\$213,715.95)
Adjusted Total Fund Balance	(\$4,430,135.49)	\$1,015,581.13	(\$586,212.21)	(\$4,000,766.57)
Total Liability & Fund Balance	(\$4,430,135.49)	\$1,051,913.55	(\$881,899.92)	(\$4,260,121.86)

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FUND : 5820 (DOH) Qualified Patient Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,258,949.85	\$677,242.70	(\$415,264.08)	\$8,520,928.47
1000 - Accounts Receivable-Re Control	\$482,876.00	\$376,862.00	(\$100,000.00)	\$759,738.00
2000 - Due From Other Funds Control	\$0.00	\$93.97	\$0.00	\$93.97
3340 - Prepaid Expenses Closing Control	\$0.00	\$354,680.73	\$0.00	\$354,680.73
ACCT TYP ASSET TOTAL	\$8,741,825.85	\$1,408,879.40	(\$515,264.08)	\$9,635,441.17
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$31,306.43)	(\$31,306.43)
5100 - Vouchers Payable Control	\$0.00	\$694.55	(\$114,262.13)	(\$113,567.58)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$23,683.32	(\$36,811.72)	(\$13,128.40)
5201 - Accounts Payable	\$0.00	\$378.65	\$0.00	\$378.65
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$70,758.73)	(\$70,758.73)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$10,043.50	(\$7,125.10)	\$2,918.40
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$378.65)	(\$378.65)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$27,434.84)	(\$27,434.84)
ACCT TYP LIABILITY TOTAL	\$0.00	\$34,800.02	(\$288,077.60)	(\$253,277.58)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$3,626,166.13	\$0.00	\$3,626,166.13
7270 - Unrestricted / (Deficit)	(\$5,755,997.46)	\$0.00	(\$3,626,166.13)	(\$9,382,163.59)
ACCT TYP FUND BALANCE TOTAL	(\$5,755,997.46)	\$3,626,166.13	(\$3,626,166.13)	(\$5,755,997.46)

Pre-Encumbrances

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FUND : 5820 (DOH) Qualified Patient Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Pre-Encumbrances	\$13,800.00	\$0.00	(\$13,800.00)	\$0.00
Reserve for Pre-Encumbrances	(\$13,800.00)	\$13,800.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$13,800.00	(\$13,800.00)	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$20,301.75	(\$20,301.75)	\$0.00
Reserve for Encumbrances	\$0.00	\$20,301.75	(\$20,301.75)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$40,603.50	(\$40,603.50)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,612,803.38	\$318,915.51	(\$586,084.14)	\$3,345,634.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,598,631.77)	\$324,570.39	(\$697,739.50)	(\$6,971,800.88)
FUND 5820 TOTAL	\$0.00	\$5,767,734.95	(\$5,767,734.95)	\$0.00
Change in Fund Balance	(\$2,985,828.39)	\$643,485.90	(\$1,283,823.64)	(\$3,626,166.13)
Adjusted Total Fund Balance	(\$8,741,825.85)	\$4,269,652.03	(\$4,909,989.77)	(\$9,382,163.59)
Total Liability & Fund Balance	(\$8,741,825.85)	\$4,304,452.05	(\$5,198,067.37)	(\$9,635,441.17)

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FUND : 5900 (GOEO) Rural Opportunity Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$9,000,000.00)	\$9,038,287.46	(\$38,287.46)	\$0.00
ACCT TYP ASSET TOTAL	(\$9,000,000.00)	\$9,038,287.46	(\$38,287.46)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,550,000.00	\$0.00	(\$9,000,000.00)	\$14,550,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,550,000.00)	\$38,287.46	(\$38,287.46)	(\$14,550,000.00)
FUND 5900 TOTAL	\$0.00	\$9,076,574.92	(\$9,076,574.92)	\$0.00
Change in Fund Balance	\$9,000,000.00	\$38,287.46	(\$9,038,287.46)	\$0.00
Adjusted Total Fund Balance	\$9,000,000.00	\$38,287.46	(\$9,038,287.46)	\$0.00
Total Liability & Fund Balance	\$9,000,000.00	\$38,287.46	(\$9,038,287.46)	\$0.00

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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3303 - LT Prepaid Claim Loss Deposit	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$788,282.81	\$278,702.80	(\$313,161.97)	\$753,823.64
1000 - Accounts Receivable-Re Control	\$833.00	\$0.00	\$0.00	\$833.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$213,137.75	\$0.00	\$213,137.75
4351 - Software	\$704,266.69	\$0.00	\$0.00	\$704,266.69
4451 - Accum Depr Software	(\$227,991.58)	\$0.00	\$0.00	(\$227,991.58)
ACCT TYP ASSET TOTAL	\$1,265,390.92	\$491,840.55	(\$313,161.97)	\$1,444,069.50
Liability				
5000 - Accrued Expenditures	\$0.00	\$1,359.80	(\$820.55)	\$539.25
5100 - Vouchers Payable Control	(\$202,243.32)	\$0.00	(\$66,639.08)	(\$268,882.40)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$58,684.61	(\$88,668.57)	(\$29,983.96)
5201 - Accounts Payable	\$0.00	\$804.22	\$0.00	\$804.22
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$181,937.65)	(\$181,937.65)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$17,029.43)	(\$17,029.43)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$804.22)	(\$804.22)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$202,243.32)	\$60,848.63	(\$355,899.50)	(\$497,294.19)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$351,851.76)	(\$351,851.76)
7220 - Inv Cap Asset, Net Of Debt	(\$619,433.80)	\$143,158.69	\$0.00	(\$476,275.11)
7270 - Unrestricted / (Deficit)	(\$679,193.27)	\$208,693.07	\$0.00	(\$470,500.20)

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7601 - Retained Earnings	(\$1,298,627.07)	\$351,851.76	\$0.00	(\$946,775.31)
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$1,298,627.07	\$0.00	(\$351,851.76)	\$946,775.31
ACCT TYP FUND BALANCE TOTAL	(\$1,298,627.07)	\$703,703.52	(\$703,703.52)	(\$1,298,627.07)
Pre-Encumbrances				
Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,468,445.81	\$340,801.50	(\$224,429.21)	\$18,584,818.10
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,232,966.34)	\$0.00	\$0.00	(\$18,232,966.34)
FUND 6020 TOTAL	\$0.00	\$1,597,194.20	(\$1,597,194.20)	\$0.00
Change in Fund Balance	\$235,479.47	\$340,801.50	(\$224,429.21)	\$351,851.76
Adjusted Total Fund Balance	(\$1,063,147.60)	\$1,044,505.02	(\$928,132.73)	(\$946,775.31)
Total Liability & Fund Balance	(\$1,265,390.92)	\$1,105,353.65	(\$1,284,032.23)	(\$1,444,069.50)

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,962,051.14	\$798,758.34	(\$218,087.03)	\$2,542,722.45
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$510,213.88	\$0.00	\$510,213.88
2000 - Due From Other Funds Control	\$0.00	\$599.10	\$0.00	\$599.10
2101 - Due From Component Unit	\$0.00	\$6,952.12	\$0.00	\$6,952.12
3340 - Prepaid Expenses Closing Control	\$0.00	\$525,261.85	\$0.00	\$525,261.85
ACCT TYP ASSET TOTAL	\$1,962,051.14	\$1,841,785.29	(\$218,087.03)	\$3,585,749.40
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$2,971.03)	(\$2,971.03)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,971.03	(\$4,402.50)	(\$1,431.47)
5201 - Accounts Payable	\$0.00	\$47.24	\$0.00	\$47.24
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	(\$396,991.00)	(\$396,991.00)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$11,303.17)	(\$11,303.17)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$223.53)	(\$223.53)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$47.24)	(\$47.24)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$1,198.20)	(\$1,198.20)
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,018.27	(\$417,136.67)	(\$414,118.40)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$209,469.99	\$0.00	\$209,469.99
7234 - Restricted Insurance Programs	(\$54,444.01)	\$0.00	(\$10,820.99)	(\$65,265.00)

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7270 - Unrestricted / (Deficit)	(\$2,907,717.00)	\$0.00	(\$198,649.00)	(\$3,106,366.00)
7601 - Retained Earnings	(\$2,962,161.01)	\$0.00	(\$209,469.99)	(\$3,171,631.00)
7660 - Retained Earnings Offset	\$2,962,161.01	\$209,469.99	\$0.00	\$3,171,631.00
ACCT TYP FUND BALANCE TOTAL	(\$2,962,161.01)	\$418,939.98	(\$418,939.98)	(\$2,962,161.01)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,726,144.81	\$438,300.20	(\$897,606.26)	\$8,266,838.75
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,726,034.94)	\$548,746.67	(\$1,299,020.47)	(\$8,476,308.74)
FUND 6030 TOTAL	\$0.00	\$3,250,790.41	(\$3,250,790.41)	\$0.00
Change in Fund Balance	\$1,000,109.87	\$987,046.87	(\$2,196,626.73)	(\$209,469.99)
Adjusted Total Fund Balance	(\$1,962,051.14)	\$1,405,986.85	(\$2,615,566.71)	(\$3,171,631.00)
Total Liability & Fund Balance	(\$1,962,051.14)	\$1,409,005.12	(\$3,032,703.38)	(\$3,585,749.40)

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$34,498.66)	\$3,093,771.32	(\$2,366,197.48)	\$693,075.18
1000 - Accounts Receivable-Re Control	\$736,446.21	\$558,550.10	(\$30,990.51)	\$1,264,005.80
1010 - Accounts Rec From Closing Form	\$0.00	\$36,988.72	\$0.00	\$36,988.72
2000 - Due From Other Funds Control	\$0.00	\$1,909,554.45	(\$18,883.58)	\$1,890,670.87
2101 - Due From Component Unit	\$0.00	\$18,883.58	\$0.00	\$18,883.58
3340 - Prepaid Expenses Closing Control	\$0.00	\$150,139.12	\$0.00	\$150,139.12
4601 - Construction WIP	\$0.00	\$273,052.51	\$0.00	\$273,052.51
ACCT TYP ASSET TOTAL	\$701,947.55	\$6,040,939.80	(\$2,416,071.57)	\$4,326,815.78
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$2,713,434.88)	(\$2,713,434.88)
5100 - Vouchers Payable Control	(\$15,100.60)	\$0.00	(\$277,688.04)	(\$292,788.64)
5105 - ARS-Overpayments Due Customers	(\$5,412.17)	\$0.00	\$0.00	(\$5,412.17)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,307.53	(\$6,551.90)	(\$2,244.37)
5201 - Accounts Payable	(\$1,116,080.48)	\$1,116,135.53	(\$306,411.23)	(\$306,356.18)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$12,815.83)	(\$12,815.83)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$4,231.83)	(\$4,231.83)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$242.98)	(\$242.98)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$55.05)	(\$55.05)
5904 - Due To Unclaimed Property	(\$904.44)	\$904.44	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$242.98	(\$3,225.31)	(\$2,982.33)
ACCT TYP LIABILITY TOTAL	(\$1,137,497.69)	\$1,121,590.48	(\$3,324,657.05)	(\$3,340,564.26)

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$532,782.19	\$0.00	\$532,782.19
7220 - Inv Cap Asset, Net Of Debt	\$0.00	\$0.00	(\$273,052.51)	(\$273,052.51)
7270 - Unrestricted / (Deficit)	(\$453,469.33)	\$0.00	(\$259,729.68)	(\$713,199.01)
7601 - Retained Earnings	(\$453,469.33)	\$0.00	(\$532,782.19)	(\$986,251.52)
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$453,469.33	\$532,782.19	\$0.00	\$986,251.52
ACCT TYP FUND BALANCE TOTAL	(\$453,469.33)	\$1,065,564.38	(\$1,065,564.38)	(\$453,469.33)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$802,861.92	\$3,206,861.29	(\$3,192,737.73)	\$816,985.48
Revenues				
ACCT TYP REVENUES TOTAL	\$86,157.55	\$318,728.76	(\$1,754,653.98)	(\$1,349,767.67)
FUND 6045 TOTAL	\$0.00	\$11,753,684.71	(\$11,753,684.71)	\$0.00
Change in Fund Balance	\$889,019.47	\$3,525,590.05	(\$4,947,391.71)	(\$532,782.19)
Adjusted Total Fund Balance	\$435,550.14	\$4,591,154.43	(\$6,012,956.09)	(\$986,251.52)
Total Liability & Fund Balance	(\$701,947.55)	\$5,712,744.91	(\$9,337,613.14)	(\$4,326,815.78)

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,240,341.32	\$14,714.66	(\$146,304.61)	\$1,108,751.37
1000 - Accounts Receivable-Re Control	\$20,595.41	\$0.00	\$0.00	\$20,595.41
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$128,947.60	(\$1,432.85)	\$127,514.75
2101 - Due From Component Unit	\$0.00	\$1,432.85	\$0.00	\$1,432.85
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$10.02	\$0.00	\$10.02
3701 - Buildings	\$15,393.74	\$0.00	\$0.00	\$15,393.74
3801 - Accum Depr Buildings	(\$15,393.74)	\$0.00	\$0.00	(\$15,393.74)
4100 - Pending - Equipment	\$52,629.39	\$383,758.30	(\$436,387.69)	\$0.00
4101 - Equipment	\$7,164,586.68	\$532,351.71	\$0.00	\$7,696,938.39
4201 - Accum Depr Equipment	(\$6,520,858.60)	\$0.00	(\$723.79)	(\$6,521,582.39)
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	(\$51,182.21)	\$0.00	\$0.00	(\$51,182.21)
4500 - Memo Account	(\$69,977.51)	\$0.00	\$0.00	(\$69,977.51)
4502 - Memo Contra Asset	\$69,977.51	\$0.00	\$0.00	\$69,977.51
ACCT TYP ASSET TOTAL	\$1,988,611.99	\$1,061,215.14	(\$584,848.94)	\$2,464,978.19
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$213.12	(\$717,801.25)	(\$717,588.13)
5105 - ARS-Overpayments Due Customers	\$344.79	\$0.00	\$0.00	\$344.79
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,080.00	(\$2,898.71)	(\$818.71)

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5201 - Accounts Payable	\$0.00	\$21.32	\$0.00	\$21.32
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$4,630.35)	(\$4,630.35)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$1,075.66)	(\$1,075.66)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$21.32)	(\$21.32)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	(\$5,268.55)	\$5,268.55	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$4,923.76)	\$7,582.99	(\$726,427.29)	(\$723,768.06)
Fund Balance				
7012 - Special Accounts - Offset	\$0.00	\$380,957.30	(\$380,957.30)	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$273,481.44)	(\$273,481.44)
7220 - Inv Cap Asset, Net Of Debt	(\$1,007,550.10)	\$0.00	(\$199,123.69)	(\$1,206,673.79)
7270 - Unrestricted / (Deficit)	(\$1,007,141.47)	\$472,605.13	\$0.00	(\$534,536.34)
7601 - Retained Earnings	(\$59,238.56)	\$273,481.44	\$0.00	\$214,242.88
7660 - Retained Earnings Offset	\$59,238.56	\$0.00	(\$273,481.44)	(\$214,242.88)
7701 - Contributed Capital	(\$1,955,453.01)	\$0.00	\$0.00	(\$1,955,453.01)
7760 - Contributed Capital Offset	\$1,955,453.01	\$0.00	\$0.00	\$1,955,453.01
7901 - Net Adjustments to Fixed Assets	(\$157,598.39)	\$692,751.10	(\$535,152.71)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$2,172,289.96)	\$1,819,794.97	(\$1,662,196.58)	(\$2,014,691.57)
Expenditure/Expenses				

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,741,837.35	\$760,795.37	(\$644,159.51)	\$1,858,473.21
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,553,235.62)	\$7,082.13	(\$38,838.28)	(\$1,584,991.77)
FUND 6050 TOTAL	\$0.00	\$3,656,470.60	(\$3,656,470.60)	\$0.00
Change in Fund Balance	\$188,601.73	\$767,877.50	(\$682,997.79)	\$273,481.44
Adjusted Total Fund Balance	(\$1,983,688.23)	\$2,587,672.47	(\$2,345,194.37)	(\$1,741,210.13)
Total Liability & Fund Balance	(\$1,988,611.99)	\$2,595,255.46	(\$3,071,621.66)	(\$2,464,978.19)

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$41,620.76	\$20,044.22	(\$11,022.95)	\$50,642.03
ACCT TYP ASSET TOTAL	\$41,620.76	\$20,044.22	(\$11,022.95)	\$50,642.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,672.91)	(\$1,672.91)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,672.91	(\$2,652.04)	(\$979.13)
5201 - Accounts Payable	\$0.00	\$27.26	\$0.00	\$27.26
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$6,357.11)	(\$6,357.11)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$2,807.51)	(\$2,807.51)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$27.26)	(\$27.26)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,700.17	(\$13,516.83)	(\$11,816.66)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,795.39)	(\$2,795.39)
7270 - Unrestricted / (Deficit)	(\$41,620.76)	\$2,795.39	\$0.00	(\$38,825.37)
7601 - Retained Earnings	(\$1.12)	\$2,795.39	\$0.00	\$2,794.27
7660 - Retained Earnings Offset	\$1.12	\$0.00	(\$2,795.39)	(\$2,794.27)
7701 - Contributed Capital	(\$41,619.64)	\$0.00	\$0.00	(\$41,619.64)
7760 - Contributed Capital Offset	\$41,619.64	\$0.00	\$0.00	\$41,619.64
ACCT TYP FUND BALANCE TOTAL	(\$41,620.76)	\$5,590.78	(\$5,590.78)	(\$41,620.76)
Expenditure/Expenses				

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$13,830.46	(\$11,035.07)	\$2,795.39
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6060 TOTAL	\$0.00	\$41,165.63	(\$41,165.63)	\$0.00
Change in Fund Balance	\$0.00	\$13,830.46	(\$11,035.07)	\$2,795.39
Adjusted Total Fund Balance	(\$41,620.76)	\$19,421.24	(\$16,625.85)	(\$38,825.37)
Total Liability & Fund Balance	(\$41,620.76)	\$21,121.41	(\$30,142.68)	(\$50,642.03)

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$341,893.46	\$1,555,956.66	(\$1,583,921.46)	\$313,928.66
1000 - Accounts Receivable-Re Control	\$101,957.86	\$261,415.12	\$0.00	\$363,372.98
2000 - Due From Other Funds Control	\$0.00	\$1,180,328.53	\$0.00	\$1,180,328.53
2501 - Inventory ISF	\$568,970.28	\$251,750.79	\$0.00	\$820,721.07
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$7,301.33	\$0.00	\$7,301.33
3701 - Buildings	\$161,427.29	\$0.00	\$0.00	\$161,427.29
3801 - Accum Depr Buildings	(\$161,427.29)	\$0.00	\$0.00	(\$161,427.29)
4101 - Equipment	\$2,001,819.79	\$0.00	\$0.00	\$2,001,819.79
4201 - Accum Depr Equipment	(\$1,987,826.80)	\$0.00	\$0.00	(\$1,987,826.80)
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	(\$46,018.43)	\$0.00	\$0.00	(\$46,018.43)
4500 - Memo Account	\$1,800.85	\$0.00	\$0.00	\$1,800.85
4502 - Memo Contra Asset	(\$1,800.85)	\$0.00	\$0.00	(\$1,800.85)
ACCT TYP ASSET TOTAL	\$1,053,296.16	\$3,256,752.43	(\$1,583,921.46)	\$2,726,127.13
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$780.11)	(\$780.11)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$84,401.24)	(\$84,401.24)
5105 - ARS-Overpayments Due Customers	(\$8,527.86)	\$0.00	\$0.00	(\$8,527.86)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$35,067.53	(\$50,779.11)	(\$15,711.58)
5201 - Accounts Payable	\$0.00	\$319.09	\$0.00	\$319.09
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$68,910.30)	(\$68,910.30)

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$10,203.73	\$0.00	\$10,203.73
5603 - Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$319.09)	(\$319.09)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$8,527.86)	\$45,590.35	(\$205,189.85)	(\$168,127.36)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$314,164.28	\$0.00	\$314,164.28
7220 - Inv Cap Asset, Net Of Debt	(\$105,671.08)	\$65,196.52	\$0.00	(\$40,474.56)
7270 - Unrestricted / (Deficit)	(\$2,138,164.41)	\$0.00	(\$379,360.80)	(\$2,517,525.21)
7601 - Retained Earnings	(\$797,644.17)	\$0.00	(\$314,164.28)	(\$1,111,808.45)
7602 - Retained Earnings State	(\$494,682.33)	\$0.00	\$0.00	(\$494,682.33)
7660 - Retained Earnings Offset	\$1,292,326.50	\$314,164.28	\$0.00	\$1,606,490.78
7701 - Contributed Capital	(\$951,508.99)	\$0.00	\$0.00	(\$951,508.99)
7760 - Contributed Capital Offset	\$951,508.99	\$0.00	\$0.00	\$951,508.99
ACCT TYP FUND BALANCE TOTAL	(\$2,243,835.49)	\$693,525.08	(\$693,525.08)	(\$2,243,835.49)
Encumbrances				
Encumbrances	\$11,682.23	\$0.00	(\$11,682.23)	\$0.00
Reserve for Encumbrances	(\$11,682.23)	\$11,682.23	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,682.23	(\$11,682.23)	\$0.00

Expenditure/Expenses

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,094,808.22	\$404,672.41	(\$494,496.26)	\$13,004,984.37
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,895,741.03)	\$28,285.48	(\$1,451,693.10)	(\$13,319,148.65)
FUND 6070 TOTAL	\$0.00	\$4,440,507.98	(\$4,440,507.98)	\$0.00
Change in Fund Balance	\$1,199,067.19	\$432,957.89	(\$1,946,189.36)	(\$314,164.28)
Adjusted Total Fund Balance	(\$1,044,768.30)	\$1,126,482.97	(\$2,639,714.44)	(\$2,557,999.77)
Total Liability & Fund Balance	(\$1,053,296.16)	\$1,172,073.32	(\$2,844,904.29)	(\$2,726,127.13)

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,760,233.67	\$342,785.42	(\$685,110.24)	\$8,417,908.85
1000 - Accounts Receivable-Re Control	\$130,364.65	\$0.00	(\$81,743.78)	\$48,620.87
1010 - Accounts Rec From Closing Form	\$0.00	\$1,314,002.36	\$0.00	\$1,314,002.36
2000 - Due From Other Funds Control	\$0.00	\$123,959.00	\$0.00	\$123,959.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$20,488.55	\$0.00	\$20,488.55
4208 - Accumulated Amortization - Software SBITAs	\$0.00	\$0.00	(\$156,402.04)	(\$156,402.04)
4351 - Software	\$1,507,315.04	\$0.00	(\$1,095,411.69)	\$411,903.35
4352 - Leased Software - SBITAs	\$0.00	\$654,111.91	\$0.00	\$654,111.91
4451 - Accum Depr Software	(\$1,477,621.74)	\$1,095,411.69	\$0.00	(\$382,210.05)
ACCT TYP ASSET TOTAL	\$8,920,291.62	\$3,550,758.93	(\$2,018,667.75)	\$10,452,382.80
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$154.62)	(\$154.62)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$60,905.46)	(\$60,905.46)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$18,720.46	(\$27,673.50)	(\$8,953.04)
5201 - Accounts Payable	\$0.00	\$203.21	\$0.00	\$203.21
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	(\$60,368.00)	(\$60,368.00)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$44,881.43)	(\$44,881.43)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$44,542.93)	(\$44,542.93)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$203.21)	(\$203.21)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$6,271.51)	(\$6,271.51)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6352 - SBITA Liability - Current	\$0.00	\$0.00	(\$161,059.52)	(\$161,059.52)
6353 - SBITA Liability - Non Current	\$0.00	\$317,461.56	(\$654,111.91)	(\$336,650.35)
ACCT TYP LIABILITY TOTAL	\$0.00	\$336,385.23	(\$1,060,172.09)	(\$723,786.86)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$927,071.01	\$0.00	\$927,071.01
7220 - Inv Cap Asset, Net Of Debt	(\$96,486.44)	\$0.00	(\$430,916.73)	(\$527,403.17)
7270 - Unrestricted / (Deficit)	(\$8,705,038.49)	\$0.00	(\$496,154.28)	(\$9,201,192.77)
7601 - Retained Earnings	(\$5,636,038.00)	\$0.00	(\$927,071.01)	(\$6,563,109.01)
7602 - Retained Earnings State	(\$3,165,486.93)	\$0.00	\$0.00	(\$3,165,486.93)
7660 - Retained Earnings Offset	\$8,801,524.93	\$927,071.01	\$0.00	\$9,728,595.94
ACCT TYP FUND BALANCE TOTAL	(\$8,801,524.93)	\$1,854,142.02	(\$1,854,142.02)	(\$8,801,524.93)
Pre-Encumbrances				
Pre-Encumbrances	\$200,000.00	\$0.00	(\$200,000.00)	\$0.00
Reserve for Pre-Encumbrances	(\$200,000.00)	\$200,000.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
Encumbrances				
Encumbrances	\$28,137.16	\$0.00	(\$28,137.16)	\$0.00
Reserve for Encumbrances	(\$28,137.16)	\$28,137.16	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$28,137.16	(\$28,137.16)	\$0.00
Expenditure/Expenses				

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,709,196.33	\$800,993.54	(\$334,202.67)	\$5,175,987.20
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,827,963.02)	\$81,793.25	(\$1,356,888.44)	(\$6,103,058.21)
FUND 6080 TOTAL	\$0.00	\$6,852,210.13	(\$6,852,210.13)	\$0.00
Change in Fund Balance	(\$118,766.69)	\$882,786.79	(\$1,691,091.11)	(\$927,071.01)
Adjusted Total Fund Balance	(\$8,920,291.62)	\$2,736,928.81	(\$3,545,233.13)	(\$9,728,595.94)
Total Liability & Fund Balance	(\$8,920,291.62)	\$3,073,314.04	(\$4,605,405.22)	(\$10,452,382.80)

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$30,322.66	\$64,125.49	(\$28,064.52)	\$66,383.63
2000 - Due From Other Funds Control	\$0.00	\$3,611.00	\$0.00	\$3,611.00
ACCT TYP ASSET TOTAL	\$30,322.66	\$67,736.49	(\$28,064.52)	\$69,994.63
Liability				
5000 - Accrued Expenditures	\$0.00	\$90.48	\$0.00	\$90.48
5100 - Vouchers Payable Control	(\$90.48)	\$0.00	(\$5,789.40)	(\$5,879.88)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,789.40	(\$8,862.72)	(\$3,073.32)
5201 - Accounts Payable	\$0.00	\$68.38	\$0.00	\$68.38
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$15,495.77)	(\$15,495.77)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$22,155.92)	(\$22,155.92)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$68.38)	(\$68.38)
ACCT TYP LIABILITY TOTAL	(\$90.48)	\$5,948.26	(\$52,372.19)	(\$46,514.41)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$32,155.45)	(\$32,155.45)
7270 - Unrestricted / (Deficit)	(\$55,635.67)	\$32,155.45	\$0.00	(\$23,480.22)
7601 - Retained Earnings	(\$55,635.67)	\$32,155.45	\$0.00	(\$23,480.22)
7660 - Retained Earnings Offset	\$55,635.67	\$0.00	(\$32,155.45)	\$23,480.22
ACCT TYP FUND BALANCE TOTAL	(\$55,635.67)	\$64,310.90	(\$64,310.90)	(\$55,635.67)
Expenditure/Expenses				

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$396,331.85	\$46,518.96	\$0.00	\$442,850.81
Revenues				
ACCT TYP REVENUES TOTAL	(\$370,928.36)	\$0.00	(\$39,767.00)	(\$410,695.36)
FUND 6085 TOTAL	\$0.00	\$184,514.61	(\$184,514.61)	\$0.00
Change in Fund Balance	\$25,403.49	\$46,518.96	(\$39,767.00)	\$32,155.45
Adjusted Total Fund Balance	(\$30,232.18)	\$110,829.86	(\$104,077.90)	(\$23,480.22)
Total Liability & Fund Balance	(\$30,322.66)	\$116,778.12	(\$156,450.09)	(\$69,994.63)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$20,952,931.74)	\$1,010,634.68	(\$3,110,015.95)	(\$23,052,313.01)
0020 - Cash Elimination / Closing	\$0.00	\$23,052,313.01	\$0.00	\$23,052,313.01
1000 - Accounts Receivable-Re Control	\$39,095.50	\$0.00	(\$567.35)	\$38,528.15
2000 - Due From Other Funds Control	\$0.00	\$2,076,329.89	(\$82,081.21)	\$1,994,248.68
2101 - Due From Component Unit	\$0.00	\$82,081.21	\$0.00	\$82,081.21
3340 - Prepaid Expenses Closing Control	\$0.00	\$3,370.28	\$0.00	\$3,370.28
3500 - Pending - Vehicles	\$112,614.00	\$0.00	\$0.00	\$112,614.00
3501 - Vehicles	\$143,680,422.58	\$3,453,235.76	(\$766,143.82)	\$146,367,514.52
3550 - Accum Depr Vehicles	(\$72,408,769.96)	\$456,144.35	(\$354.14)	(\$71,952,979.75)
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	(\$173,479.89)	\$0.00	\$0.00	(\$173,479.89)
4100 - Pending - Equipment	\$0.00	\$86,276.47	(\$64,498.74)	\$21,777.73
4101 - Equipment	\$40,216.40	\$0.00	\$0.00	\$40,216.40
4105 - Leased Vehicles	\$10,147,868.15	\$0.00	(\$47,558.21)	\$10,100,309.94
4201 - Accum Depr Equipment	(\$23,618.96)	\$0.00	\$0.00	(\$23,618.96)
4205 - Accumulated Amortization - Vehicles	(\$5,014,756.22)	\$47,558.21	(\$3,192,089.03)	(\$8,159,287.04)
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$465,027.90	\$173,367.01	\$0.00	\$638,394.91
4451 - Accum Depr Software	(\$463,266.32)	\$0.00	(\$197.44)	(\$463,463.76)
ACCT TYP ASSET TOTAL	\$55,621,901.33	\$30,441,310.87	(\$7,263,505.89)	\$78,799,706.31
Liability				
5000 - Accrued Expenditures	\$0.00	\$8,732.00	(\$1,060,354.98)	(\$1,051,622.98)

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5100 - Vouchers Payable Control	(\$91,385.59)	\$551.84	(\$1,186,044.97)	(\$1,276,878.72)
5105 - ARS-Overpayments Due Customers	(\$414.07)	\$0.00	\$0.00	(\$414.07)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$25,093.93	(\$35,621.37)	(\$10,527.44)
5201 - Accounts Payable	\$0.00	\$225.68	\$0.00	\$225.68
5400 - Accrued Payroll Control	(\$61.63)	\$0.00	(\$46,701.05)	(\$46,762.68)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$2,213.93)	(\$2,213.93)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$225.68)	(\$225.68)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$81,911.76)	(\$81,911.76)
6350 - Lease Liability - Current	(\$3,192,089.03)	\$5,119,818.49	(\$3,192,089.03)	(\$1,264,359.57)
6351 - Lease Liability - Non Current	(\$1,941,022.90)	\$3,192,089.03	(\$1,927,729.46)	(\$676,663.33)
6604 - Loan From General Fund ST	\$0.00	\$0.00	(\$10,591,867.00)	(\$10,591,867.00)
6605 - LT Loans From General Fund	\$0.00	\$0.00	(\$12,460,446.01)	(\$12,460,446.01)
ACCT TYP LIABILITY TOTAL	(\$5,224,973.22)	\$8,346,510.97	(\$30,585,205.24)	(\$27,463,667.49)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$186,802.87)	(\$186,802.87)
7220 - Inv Cap Asset, Net Of Debt	(\$66,552,642.39)	\$0.00	(\$10,128,835.60)	(\$76,681,477.99)
7270 - Unrestricted / (Deficit)	\$15,029,800.70	\$10,315,638.47	\$0.00	\$25,345,439.17
7601 - Retained Earnings	\$3,575,364.27	\$912,362.45	\$0.00	\$4,487,726.72
7602 - Retained Earnings State	(\$6,989,232.64)	\$0.00	\$0.00	(\$6,989,232.64)
7606 - Retained Earnings-Designated	(\$1,322,208.56)	\$1,056,945.70	\$0.00	(\$265,262.86)
7660 - Retained Earnings Offset	\$4,736,076.93	\$0.00	(\$1,969,308.15)	\$2,766,768.78
7701 - Contributed Capital	(\$46,786,764.76)	\$0.00	(\$1,782,505.28)	(\$48,569,270.04)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$46,786,764.76	\$1,782,505.28	\$0.00	\$48,569,270.04
7901 - Net Adjustments to Fixed Assets	(\$23,073,895.26)	\$26,567,033.51	(\$3,493,138.25)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$74,596,736.95)	\$40,634,485.41	(\$17,560,590.15)	(\$51,522,841.69)
Encumbrances				
Encumbrances	\$1,472,716.60	\$0.00	(\$1,472,716.60)	\$0.00
Reserve for Encumbrances	(\$1,472,716.60)	\$1,472,716.60	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,472,716.60	(\$1,472,716.60)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$49,415,513.00	\$6,986,723.55	(\$30,663,580.38)	\$25,738,656.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$25,215,704.16)	\$2,867,793.73	(\$3,203,942.87)	(\$25,551,853.30)
FUND 6090 TOTAL	\$0.00	\$90,749,541.13	(\$90,749,541.13)	\$0.00
Change in Fund Balance	\$24,199,808.84	\$9,854,517.28	(\$33,867,523.25)	\$186,802.87
Adjusted Total Fund Balance	(\$50,396,928.11)	\$50,489,002.69	(\$51,428,113.40)	(\$51,336,038.82)
Total Liability & Fund Balance	(\$55,621,901.33)	\$58,835,513.66	(\$82,013,318.64)	(\$78,799,706.31)

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$274,894.92	\$756.87	(\$770.36)	\$274,881.43
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
ACCT TYP ASSET TOTAL	\$274,894.92	\$756.87	(\$770.36)	\$274,881.43
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$141.74)	(\$141.74)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$141.74	(\$206.74)	(\$65.00)
5201 - Accounts Payable	\$0.00	\$2.22	\$0.00	\$2.22
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$548.35)	(\$548.35)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$4,064.48)	(\$4,064.48)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$2.22)	(\$2.22)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$143.96	(\$4,963.53)	(\$4,819.57)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$10,782.47	\$0.00	\$10,782.47
7270 - Unrestricted / (Deficit)	(\$259,279.39)	\$0.00	(\$10,782.47)	(\$270,061.86)
7602 - Retained Earnings State	(\$57,974.00)	\$0.00	\$0.00	(\$57,974.00)
7605 - Retained Earnings Federal	(\$116,643.52)	\$0.00	(\$10,782.47)	(\$127,425.99)
7660 - Retained Earnings Offset	\$174,617.52	\$10,782.47	\$0.00	\$185,399.99
7701 - Contributed Capital	(\$84,661.87)	\$0.00	\$0.00	(\$84,661.87)
7760 - Contributed Capital Offset	\$84,661.87	\$0.00	\$0.00	\$84,661.87

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$259,279.39)	\$21,564.94	(\$21,564.94)	(\$259,279.39)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$36,939.83	\$4,834.84	(\$1.78)	\$41,772.89
Revenues				
ACCT TYP REVENUES TOTAL	(\$52,555.36)	\$0.00	\$0.00	(\$52,555.36)
FUND 6100 TOTAL	\$0.00	\$27,300.61	(\$27,300.61)	\$0.00
Change in Fund Balance	(\$15,615.53)	\$4,834.84	(\$1.78)	(\$10,782.47)
Adjusted Total Fund Balance	(\$274,894.92)	\$26,399.78	(\$21,566.72)	(\$270,061.86)
Total Liability & Fund Balance	(\$274,894.92)	\$26,543.74	(\$26,530.25)	(\$274,881.43)

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$181,417.88)	\$83,788.29	(\$39,069.31)	(\$136,698.90)
0020 - Cash Elimination / Closing	\$0.00	\$136,698.90	\$0.00	\$136,698.90
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$163.15	\$0.00	\$163.15
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	(\$749,777.69)	\$0.00	\$0.00	(\$749,777.69)
4101 - Equipment	\$46,551.35	\$0.00	\$0.00	\$46,551.35
4102 - Office Furn And Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$18,115.80)	\$0.00	\$0.00	(\$18,115.80)
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$299,275.26	\$220,650.34	(\$39,069.31)	\$480,856.29
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$22.09)	\$0.00	(\$12,398.42)	(\$12,420.51)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,111.36	(\$9,120.14)	(\$3,008.78)
5201 - Accounts Payable	\$0.00	\$78.16	\$0.00	\$78.16
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$18,184.93)	(\$18,184.93)

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$1,488.99	\$0.00	\$1,488.99
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$78.16)	(\$78.16)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$56,191.84)	(\$56,191.84)
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	(\$136,698.90)	(\$136,698.90)
ACCT TYP LIABILITY TOTAL	(\$22.09)	\$7,678.51	(\$232,672.39)	(\$225,015.97)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$191,542.15)	(\$191,542.15)
7220 - Inv Cap Asset, Net Of Debt	(\$511,590.67)	\$30,897.53	\$0.00	(\$480,693.14)
7270 - Unrestricted / (Deficit)	\$64,208.20	\$160,644.62	\$0.00	\$224,852.82
7601 - Retained Earnings	(\$214,650.34)	\$191,542.15	\$0.00	(\$23,108.19)
7602 - Retained Earnings State	(\$215,640.00)	\$0.00	\$0.00	(\$215,640.00)
7660 - Retained Earnings Offset	\$430,290.34	\$0.00	(\$191,542.15)	\$238,748.19
7701 - Contributed Capital	(\$17,092.13)	\$0.00	\$0.00	(\$17,092.13)
7760 - Contributed Capital Offset	\$17,092.13	\$0.00	\$0.00	\$17,092.13
ACCT TYP FUND BALANCE TOTAL	(\$447,382.47)	\$383,084.30	(\$383,084.30)	(\$447,382.47)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$750,924.30	\$42,955.67	(\$2,244.86)	\$791,635.11
Revenues				

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$602,795.00)	\$2,702.04	\$0.00	(\$600,092.96)
FUND 6110 TOTAL	\$0.00	\$657,070.86	(\$657,070.86)	\$0.00
Change in Fund Balance	\$148,129.30	\$45,657.71	(\$2,244.86)	\$191,542.15
Adjusted Total Fund Balance	(\$299,253.17)	\$428,742.01	(\$385,329.16)	(\$255,840.32)
Total Liability & Fund Balance	(\$299,275.26)	\$436,420.52	(\$618,001.55)	(\$480,856.29)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,264,802.92)	\$1,393,194.99	(\$2,811,096.47)	(\$3,682,704.40)
0020 - Cash Elimination / Closing	\$0.00	\$3,682,704.40	\$0.00	\$3,682,704.40
1000 - Accounts Receivable-Re Control	\$4,161,503.54	\$0.00	(\$160.77)	\$4,161,342.77
1010 - Accounts Rec From Closing Form	\$0.00	\$606,438.99	\$0.00	\$606,438.99
2000 - Due From Other Funds Control	\$0.00	\$1,454,978.24	(\$3,824.00)	\$1,451,154.24
2101 - Due From Component Unit	\$0.00	\$3,824.00	\$0.00	\$3,824.00
2524 - Fuel Inventory	\$3,051,115.40	\$0.00	(\$124,532.62)	\$2,926,582.78
3340 - Prepaid Expenses Closing Control	\$0.00	\$3,634.00	\$0.00	\$3,634.00
3501 - Vehicles	\$5,957.00	\$0.00	\$0.00	\$5,957.00
3550 - Accum Depr Vehicles	(\$1,610.61)	\$0.00	\$0.00	(\$1,610.61)
3701 - Buildings	\$19,167.23	\$0.00	\$0.00	\$19,167.23
3801 - Accum Depr Buildings	(\$19,167.23)	\$0.00	\$0.00	(\$19,167.23)
4101 - Equipment	\$9,163,627.41	\$522,059.99	\$0.00	\$9,685,687.40
4104 - Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4168 - DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$4,649,114.59)	\$0.00	\$0.00	(\$4,649,114.59)
ACCT TYP ASSET TOTAL	\$9,466,675.23	\$7,666,834.61	(\$2,939,613.86)	\$14,193,895.98
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$107,072.00)	(\$107,072.00)
5100 - Vouchers Payable Control	(\$2,834,045.21)	\$694.08	(\$596,761.95)	(\$3,430,113.08)
5105 - ARS-Overpayments Due Customers	(\$1,561.79)	\$0.00	(\$3,995.30)	(\$5,557.09)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$14,875.16	(\$20,463.94)	(\$5,588.78)

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5201 - Accounts Payable	\$0.00	\$520.29	\$0.00	\$520.29
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$25,215.87)	(\$25,215.87)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$5,309.62	\$0.00	\$5,309.62
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$520.29)	(\$520.29)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$82,080.94)	(\$82,080.94)
6604 - Loan From General Fund ST	\$0.00	\$0.00	(\$2,722,694.00)	(\$2,722,694.00)
6605 - LT Loans From General Fund	\$0.00	\$0.00	(\$960,010.40)	(\$960,010.40)
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,835,607.00)	\$21,399.15	(\$4,518,814.69)	(\$7,333,022.54)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$2,886,998.95	\$0.00	\$2,886,998.95
7220 - Inv Cap Asset, Net Of Debt	(\$4,878,316.89)	\$0.00	(\$162,602.31)	(\$5,040,919.20)
7270 - Unrestricted / (Deficit)	\$904,442.40	\$0.00	(\$2,724,396.64)	(\$1,819,954.24)
7601 - Retained Earnings	\$3,397,036.67	\$0.00	(\$2,886,998.95)	\$510,037.72
7660 - Retained Earnings Offset	(\$3,397,036.67)	\$2,886,998.95	\$0.00	(\$510,037.72)
7701 - Contributed Capital	(\$7,370,911.16)	\$0.00	\$0.00	(\$7,370,911.16)
7760 - Contributed Capital Offset	\$7,370,911.16	\$0.00	\$0.00	\$7,370,911.16
7901 - Net Adjustments to Fixed Assets	\$0.00	\$522,059.99	(\$522,059.99)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,973,874.49)	\$6,296,057.89	(\$6,296,057.89)	(\$3,973,874.49)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$63,633,839.50	\$1,937,841.61	(\$2,132,671.41)	\$63,439,009.70

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	(\$66,291,033.24)	\$656.00	(\$35,631.41)	(\$66,326,008.65)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6120 TOTAL	\$0.00	\$15,922,789.26	(\$15,922,789.26)	\$0.00
Change in Fund Balance	(\$2,657,193.74)	\$1,938,497.61	(\$2,168,302.82)	(\$2,886,998.95)
Adjusted Total Fund Balance	(\$6,631,068.23)	\$8,234,555.50	(\$8,464,360.71)	(\$6,860,873.44)
Total Liability & Fund Balance	(\$9,466,675.23)	\$8,255,954.65	(\$12,983,175.40)	(\$14,193,895.98)

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$106,097.02)	\$243,219.25	(\$69,428.70)	\$67,693.53
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.01	\$0.00	\$0.00	\$0.01
3340 - Prepaid Expenses Closing Control	\$0.00	\$574.17	\$0.00	\$574.17
ACCT TYP ASSET TOTAL	(\$106,097.01)	\$243,793.42	(\$69,428.70)	\$68,267.71
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$5,077.89)	(\$5,077.89)
5106 - Accounts Payable-Payroll Clear	\$2,588.96	\$5,025.06	(\$6,940.09)	\$673.93
5201 - Accounts Payable	\$0.00	\$75.38	\$0.00	\$75.38
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$17,345.06)	(\$17,345.06)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$4,989.38)	(\$4,989.38)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$75.38)	(\$75.38)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,588.96	\$5,100.44	(\$34,427.80)	(\$26,738.40)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$41,529.31)	\$0.00	\$0.00	(\$41,529.31)
7601 - Retained Earnings	(\$6,359.95)	\$0.00	\$0.00	(\$6,359.95)
7660 - Retained Earnings Offset	\$6,359.95	\$0.00	\$0.00	\$6,359.95
7701 - Contributed Capital	(\$35,169.36)	\$0.00	\$0.00	(\$35,169.36)

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$35,169.36	\$0.00	\$0.00	\$35,169.36
ACCT TYP FUND BALANCE TOTAL	(\$41,529.31)	\$0.00	\$0.00	(\$41,529.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$145,037.36	\$74,532.87	(\$219,570.23)	\$0.00
FUND 6130 TOTAL	\$0.00	\$323,426.73	(\$323,426.73)	\$0.00
Change in Fund Balance	\$145,037.36	\$74,532.87	(\$219,570.23)	\$0.00
Adjusted Total Fund Balance	\$103,508.05	\$74,532.87	(\$219,570.23)	(\$41,529.31)
Total Liability & Fund Balance	\$106,097.01	\$79,633.31	(\$253,998.03)	(\$68,267.71)

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FUND : 6140 (DGO) Finance-Travel Office

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6140 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,739,451.23	\$3,550,574.53	(\$4,044,098.31)	\$2,245,927.45
0602 - Investments W/ St Treas	\$8,793.29	\$37.41	\$0.00	\$8,830.70
1000 - Accounts Receivable-Re Control	\$1,054.31	\$1,350.34	\$0.00	\$2,404.65
1030 - Payroll System Claims Recvble	\$18.84	\$0.00	\$0.00	\$18.84
2000 - Due From Other Funds Control	\$0.00	\$1,282,146.71	(\$23,044.50)	\$1,259,102.21
2101 - Due From Component Unit	\$0.00	\$23,044.50	\$0.00	\$23,044.50
3301 - Prepaid Expenses Short Term	\$23,053.29	\$0.00	\$0.00	\$23,053.29
3305 - Prepaid Expenses Long Term	\$163,349.16	\$0.00	\$0.00	\$163,349.16
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$747,823.68	\$5,500.30	\$0.00	\$753,323.98
4103 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	(\$647,735.03)	\$0.00	\$0.00	(\$647,735.03)
4351 - Software	\$120,000.00	\$0.00	\$0.00	\$120,000.00
4451 - Accum Depr Software	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
ACCT TYP ASSET TOTAL	\$3,035,808.77	\$4,862,653.79	(\$4,067,142.81)	\$3,831,319.75
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$942,274.01)	\$557.50	(\$1,418,055.74)	(\$2,359,772.25)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$215,966.92	(\$311,931.81)	(\$95,964.89)
5201 - Accounts Payable	\$0.00	\$3,402.65	\$0.00	\$3,402.65
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$527,367.84)	(\$527,367.84)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$59,249.36)	(\$59,249.36)

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$3,402.65)	(\$3,402.65)
5904 - Due To Unclaimed Property	(\$1,203.70)	\$1,203.70	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	(\$163,349.16)	\$0.00	\$0.00	(\$163,349.16)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$85,408.63)	(\$85,408.63)
6301 - Notes Payable - Current	(\$23,053.29)	\$0.00	\$0.00	(\$23,053.29)
6310 - Notes Payable - Non Current	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,129,880.16)	\$221,130.77	(\$2,405,416.03)	(\$3,314,165.42)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$5,122,383.20)	(\$5,122,383.20)
7220 - Inv Cap Asset, Net Of Debt	(\$52,036.79)	\$0.00	(\$53,552.16)	(\$105,588.95)
7270 - Unrestricted / (Deficit)	(\$5,587,500.74)	\$5,175,935.36	\$0.00	(\$411,565.38)
7601 - Retained Earnings	(\$5,469,260.84)	\$5,122,383.20	\$0.00	(\$346,877.64)
7606 - Retained Earnings-Designated	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
7660 - Retained Earnings Offset	\$5,619,260.84	\$0.00	(\$5,122,383.20)	\$496,877.64
7701 - Contributed Capital	(\$20,276.69)	\$0.00	\$0.00	(\$20,276.69)
7760 - Contributed Capital Offset	\$20,276.69	\$0.00	\$0.00	\$20,276.69
7901 - Net Adjustments to Fixed Assets	(\$81,015.98)	\$86,516.28	(\$5,500.30)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$5,720,553.51)	\$10,384,834.84	(\$10,303,818.86)	(\$5,639,537.53)
Encumbrances				
Encumbrances	\$128,469.45	\$2,559.56	(\$131,029.01)	\$0.00
Reserve for Encumbrances	(\$128,469.45)	\$131,029.01	(\$2,559.56)	\$0.00

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$133,588.57	(\$133,588.57)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$42,329,418.41	\$4,030,911.23	(\$2,646,765.18)	\$43,713,564.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$38,514,793.51)	\$0.00	(\$76,387.75)	(\$38,591,181.26)
FUND 6150 TOTAL	\$0.00	\$19,633,119.20	(\$19,633,119.20)	\$0.00
Change in Fund Balance	\$3,814,624.90	\$4,030,911.23	(\$2,723,152.93)	\$5,122,383.20
Adjusted Total Fund Balance	(\$1,905,928.61)	\$14,415,746.07	(\$13,026,971.79)	(\$517,154.33)
Total Liability & Fund Balance	(\$3,035,808.77)	\$14,636,876.84	(\$15,432,387.82)	(\$3,831,319.75)

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,891,515.45	\$7,849.25	\$0.00	\$1,899,364.70
1000 - Accounts Receivable-Re Control	\$37,509.00	\$0.00	\$0.00	\$37,509.00
1843 - Due From St Agcy Energy Saving	\$363,349.16	\$0.00	\$0.00	\$363,349.16
2102 - Due From Colleges & Universities	\$449,257.50	\$0.00	\$0.00	\$449,257.50
ACCT TYP ASSET TOTAL	\$2,741,631.11	\$7,849.25	\$0.00	\$2,749,480.36
Liability				
5105 - ARS-Overpayments Due Customers	(\$10.00)	\$0.00	\$0.00	(\$10.00)
ACCT TYP LIABILITY TOTAL	(\$10.00)	\$0.00	\$0.00	(\$10.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$59,805.35	\$0.00	\$59,805.35
7270 - Unrestricted / (Deficit)	(\$2,689,665.01)	\$0.00	(\$59,805.35)	(\$2,749,470.36)
7601 - Retained Earnings	(\$539,665.01)	\$0.00	(\$59,805.35)	(\$599,470.36)
7660 - Retained Earnings Offset	\$539,665.01	\$59,805.35	\$0.00	\$599,470.36
7701 - Contributed Capital	(\$2,150,000.00)	\$0.00	\$0.00	(\$2,150,000.00)
7760 - Contributed Capital Offset	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
ACCT TYP FUND BALANCE TOTAL	(\$2,689,665.01)	\$119,610.70	(\$119,610.70)	(\$2,689,665.01)
Revenues				
ACCT TYP REVENUES TOTAL	(\$51,956.10)	\$0.00	(\$7,849.25)	(\$59,805.35)

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6155 TOTAL	\$0.00	\$127,459.95	(\$127,459.95)	\$0.00
Change in Fund Balance	(\$51,956.10)	\$0.00	(\$7,849.25)	(\$59,805.35)
Adjusted Total Fund Balance	(\$2,741,621.11)	\$119,610.70	(\$127,459.95)	(\$2,749,470.36)
Total Liability & Fund Balance	(\$2,741,631.11)	\$119,610.70	(\$127,459.95)	(\$2,749,480.36)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,297,891.28	\$14,620,285.89	(\$14,332,650.19)	\$1,585,526.98
1000 - Accounts Receivable-Re Control	\$0.00	\$281.18	(\$281.18)	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$4,933.01	\$0.00	\$4,933.01
1030 - Payroll System Claims Recvble	(\$52.65)	\$0.00	\$0.00	(\$52.65)
2000 - Due From Other Funds Control	\$0.00	\$954,160.58	(\$705.00)	\$953,455.58
2101 - Due From Component Unit	\$0.00	\$705.00	\$0.00	\$705.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$251,535.74	(\$3,824.76)	\$247,710.98
4101 - Equipment	\$48,599.00	\$0.00	\$0.00	\$48,599.00
4201 - Accum Depr Equipment	(\$48,599.00)	\$0.00	\$0.00	(\$48,599.00)
4351 - Software	\$2,468,228.96	\$0.00	\$0.00	\$2,468,228.96
4451 - Accum Depr Software	(\$2,409,740.08)	\$0.00	\$0.00	(\$2,409,740.08)
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,356,327.51	\$15,831,901.40	(\$14,337,461.13)	\$2,850,767.78
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$226.89)	(\$226.89)
5100 - Vouchers Payable Control	\$0.00	\$186.56	(\$222,494.02)	(\$222,307.46)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$212,935.84	(\$302,509.94)	(\$89,574.10)
5201 - Accounts Payable	\$0.00	\$2,289.28	\$0.00	\$2,289.28
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$502,768.14)	(\$502,768.14)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$84,852.39)	(\$84,852.39)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$2,289.28)	(\$2,289.28)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$565.34)	(\$565.34)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	\$0.00	\$215,411.68	(\$1,115,706.00)	(\$900,294.32)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$900,118.85	\$0.00	\$900,118.85
7220 - Inv Cap Asset, Net Of Debt	(\$543,680.71)	\$485,191.83	\$0.00	(\$58,488.88)
7270 - Unrestricted / (Deficit)	(\$506,673.90)	\$0.00	(\$1,385,310.68)	(\$1,891,984.58)
7601 - Retained Earnings	(\$637,617.61)	\$0.00	(\$900,118.85)	(\$1,537,736.46)
7660 - Retained Earnings Offset	\$637,617.61	\$900,118.85	\$0.00	\$1,537,736.46
7701 - Contributed Capital	(\$412,737.00)	\$0.00	\$0.00	(\$412,737.00)
7760 - Contributed Capital Offset	\$412,737.00	\$0.00	\$0.00	\$412,737.00
ACCT TYP FUND BALANCE TOTAL	(\$1,050,354.61)	\$2,285,429.53	(\$2,285,429.53)	(\$1,050,354.61)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,859,453.94	\$13,480,205.85	(\$13,115,378.21)	\$16,224,281.58
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,165,426.84)	\$705.00	(\$959,678.59)	(\$17,124,400.43)
FUND 6160 TOTAL	\$0.00	\$31,813,653.46	(\$31,813,653.46)	\$0.00
Change in Fund Balance	(\$305,972.90)	\$13,480,910.85	(\$14,075,056.80)	(\$900,118.85)
Adjusted Total Fund Balance	(\$1,356,327.51)	\$15,766,340.38	(\$16,360,486.33)	(\$1,950,473.46)

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,356,327.51)	\$15,981,752.06	(\$17,476,192.33)	(\$2,850,767.78)

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$112,999.27	\$0.00	\$0.00	\$112,999.27
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4103 - Machinery & Equipment	\$17,792.00	\$0.00	(\$17,792.00)	\$0.00
4203 - Accum Depr Machinery and Equipment	(\$17,792.00)	\$17,792.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$112,999.27	\$17,792.00	(\$17,792.00)	\$112,999.27
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$112,999.27)	\$0.00	\$0.00	(\$112,999.27)
7601 - Retained Earnings	\$36,459.14	\$0.00	\$0.00	\$36,459.14

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7660 - Retained Earnings Offset	(\$36,459.14)	\$0.00	\$0.00	(\$36,459.14)
7701 - Contributed Capital	(\$149,458.41)	\$0.00	\$0.00	(\$149,458.41)
7760 - Contributed Capital Offset	\$149,458.41	\$0.00	\$0.00	\$149,458.41
ACCT TYP FUND BALANCE TOTAL	(\$112,999.27)	\$0.00	\$0.00	(\$112,999.27)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6600 TOTAL	\$0.00	\$17,792.00	(\$17,792.00)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$112,999.27)	\$0.00	\$0.00	(\$112,999.27)
Total Liability & Fund Balance	(\$112,999.27)	\$0.00	\$0.00	(\$112,999.27)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$11,949,396.91	\$103,085,000.18	(\$121,517,017.85)	(\$6,482,620.76)
0020 - Cash Elimination / Closing	\$0.00	\$6,482,620.76	\$0.00	\$6,482,620.76
1000 - Accounts Receivable-Re Control	\$91,007.49	\$0.00	\$0.00	\$91,007.49
1030 - Payroll System Claims Recvble	(\$4,503.80)	\$0.00	\$0.00	(\$4,503.80)
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1119 - A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$32,989,323.83	(\$31,294.47)	\$32,958,029.36
2101 - Due From Component Unit	\$0.00	\$31,294.47	\$0.00	\$31,294.47
2501 - Inventory ISF	\$373,524.71	\$641.32	(\$2,029.09)	\$372,136.94
3301 - Prepaid Expenses Short Term	(\$2,480,910.43)	\$9,139,020.53	(\$5,107,917.84)	\$1,550,192.26
3305 - Prepaid Expenses Long Term	\$7,710,582.03	\$7,124,278.91	(\$1,209,857.88)	\$13,625,003.06
3340 - Prepaid Expenses Closing Control	\$0.00	\$227,144.22	(\$63,163.54)	\$163,980.68
3501 - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$3,419,311.41	\$0.00	\$0.00	\$3,419,311.41
3801 - Accum Depr Buildings	(\$3,419,311.41)	\$0.00	\$0.00	(\$3,419,311.41)
4100 - Pending - Equipment	\$245,276.88	\$31,605.00	(\$276,881.88)	\$0.00
4101 - Equipment	\$16,981,346.86	\$119,352.49	(\$412,521.38)	\$16,688,177.97
4201 - Accum Depr Equipment	(\$12,422,093.78)	\$412,521.38	\$0.00	(\$12,009,572.40)
4208 - Accumulated Amortization - Software SBITAs	\$0.00	\$2,214,178.22	(\$2,214,178.22)	\$0.00
4350 - Pending Software	\$75,478.55	\$0.00	(\$75,478.55)	\$0.00
4351 - Software	\$5,021,589.89	\$161,573.53	\$0.00	\$5,183,163.42
4352 - Leased Software - SBITAs	\$0.00	\$8,590,253.02	(\$8,590,253.02)	\$0.00

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4451 - Accum Depr Software	(\$3,649,186.58)	\$0.00	\$0.00	(\$3,649,186.58)
4701 - Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,891,508.73	\$170,608,807.86	(\$139,500,593.72)	\$54,999,722.87
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$789,856.99)	(\$789,856.99)
5100 - Vouchers Payable Control	(\$1,012,535.13)	\$50,755.86	(\$11,810,015.32)	(\$12,771,794.59)
5105 - ARS-Overpayments Due Customers	(\$139.02)	\$0.00	\$0.00	(\$139.02)
5106 - Accounts Payable-Payroll Clear	(\$338.75)	\$1,443,346.46	(\$2,075,891.96)	(\$632,884.25)
5201 - Accounts Payable	\$0.02	\$18,112.32	\$0.00	\$18,112.34
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$4,026,087.00)	(\$4,026,087.00)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$252,112.50)	(\$252,112.50)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$18,112.32)	(\$18,112.32)
5904 - Due To Unclaimed Property	(\$31,465.95)	\$31,465.95	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$388,812.83)	(\$388,812.83)
6352 - SBITA Liability - Current	\$0.00	\$2,414,353.32	(\$2,414,353.32)	\$0.00
6353 - SBITA Liability - Non Current	\$0.00	\$13,218,784.56	(\$13,218,784.56)	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	(\$1,889,681.00)	(\$1,889,681.00)
6605 - LT Loans From General Fund	\$0.00	\$0.00	(\$4,592,939.76)	(\$4,592,939.76)
ACCT TYP LIABILITY TOTAL	(\$1,044,478.83)	\$17,176,818.47	(\$41,476,647.56)	(\$25,344,307.92)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$213,886.80	\$0.00	\$213,886.80
7220 - Inv Cap Asset, Net Of Debt	(\$7,446,439.59)	\$1,233,857.18	\$0.00	(\$6,212,582.41)

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7270 - Unrestricted / (Deficit)	(\$21,995,088.56)	\$0.00	(\$1,447,743.98)	(\$23,442,832.54)
7601 - Retained Earnings	(\$15,537,578.05)	\$0.00	(\$213,886.80)	(\$15,751,464.85)
7602 - Retained Earnings State	(\$3,785,383.76)	\$0.00	\$0.00	(\$3,785,383.76)
7660 - Retained Earnings Offset	\$19,322,961.81	\$213,886.80	\$0.00	\$19,536,848.61
7701 - Contributed Capital	(\$10,118,566.34)	\$0.00	\$0.00	(\$10,118,566.34)
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	(\$1,754,250.96)	\$2,066,781.98	(\$312,531.02)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$31,195,779.11)	\$3,728,412.76	(\$1,974,161.80)	(\$29,441,528.15)
Pre-Encumbrances				
Pre-Encumbrances	\$53,169.00	\$0.00	(\$53,169.00)	\$0.00
Reserve for Pre-Encumbrances	(\$53,169.00)	\$53,169.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$53,169.00	(\$53,169.00)	\$0.00
Encumbrances				
Encumbrances	\$1,818,671.27	\$9,183.96	(\$1,827,855.23)	\$0.00
Reserve for Encumbrances	(\$1,818,671.27)	\$1,827,855.23	(\$9,183.96)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,837,039.19	(\$1,837,039.19)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$195,129,356.86	\$49,862,771.67	(\$96,233,025.20)	\$148,759,103.33
Revenues				

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$186,780,607.65)	\$44,549,508.44	(\$6,741,890.92)	(\$148,972,990.13)
FUND 6680 TOTAL	\$0.00	\$287,816,527.39	(\$287,816,527.39)	\$0.00
Change in Fund Balance	\$8,348,749.21	\$94,412,280.11	(\$102,974,916.12)	(\$213,886.80)
Adjusted Total Fund Balance	(\$22,847,029.90)	\$98,140,692.87	(\$104,949,077.92)	(\$29,655,414.95)
Total Liability & Fund Balance	(\$23,891,508.73)	\$115,317,511.34	(\$146,425,725.48)	(\$54,999,722.87)

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FUND : 6690 (DGO) Agency Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6690 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,605,774.41)	\$1,059,188.71	(\$1,077,227.28)	(\$2,623,812.98)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	(\$1,834,415.69)	\$2,195,332.28	(\$353,830.41)	\$7,086.18
2000 - Due From Other Funds Control	\$0.00	\$710,638.30	\$0.00	\$710,638.30
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,723,762.00	\$0.00	\$1,723,762.00
ACCT TYP ASSET TOTAL	(\$4,440,190.10)	\$5,688,921.29	(\$1,431,057.69)	(\$182,326.50)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$1,723,762.00)	\$0.00	\$0.00	(\$1,723,762.00)
5105 - ARS-Overpayments Due Customers	(\$541.00)	\$0.00	\$0.00	(\$541.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	(\$48,728,000.00)	\$3,423,000.00	(\$227,318.13)	(\$45,532,318.13)
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	(\$10,360,000.00)	\$0.00	(\$1,141,000.00)	(\$11,501,000.00)
6820 - ST Subrogation Receivable	\$0.00	\$227,318.13	\$0.00	\$227,318.13
6830 - ST Excess Insurance Carrier Receivable	\$48,621,000.00	\$0.00	(\$2,509,000.00)	\$46,112,000.00
6831 - LT Excess Insurance Carrier Receivable	\$10,076,000.00	\$708,000.00	\$0.00	\$10,784,000.00
ACCT TYP LIABILITY TOTAL	(\$2,115,303.00)	\$4,358,318.13	(\$3,877,318.13)	(\$1,634,303.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$11,308,847.81)	(\$11,308,847.81)

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7234 - Restricted Insurance Programs	(\$7,611,095.31)	\$7,611,095.31	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$1,881,123.00)	\$3,697,752.50	\$0.00	\$1,816,629.50
7601 - Retained Earnings	(\$5,292,218.31)	\$13,308,847.81	\$0.00	\$8,016,629.50
7602 - Retained Earnings State	(\$3,000,000.00)	\$3,000,000.00	\$0.00	\$0.00
7606 - Retained Earnings-Designated	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$8,292,218.31	\$0.00	(\$16,308,847.81)	(\$8,016,629.50)
7701 - Contributed Capital	(\$1,200,000.00)	\$0.00	(\$5,000,000.00)	(\$6,200,000.00)
7760 - Contributed Capital Offset	\$1,200,000.00	\$5,000,000.00	\$0.00	\$6,200,000.00
ACCT TYP FUND BALANCE TOTAL	(\$9,492,218.31)	\$32,617,695.62	(\$32,617,695.62)	(\$9,492,218.31)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,218,212.69	\$1,100,887.08	(\$5,178,330.95)	\$48,140,768.82
Revenues				
ACCT TYP REVENUES TOTAL	(\$36,170,501.28)	\$74,168.57	(\$735,588.30)	(\$36,831,921.01)
FUND 6900 TOTAL	\$0.00	\$43,839,990.69	(\$43,839,990.69)	\$0.00
Change in Fund Balance	\$16,047,711.41	\$1,175,055.65	(\$5,913,919.25)	\$11,308,847.81
Adjusted Total Fund Balance	\$6,555,493.10	\$33,792,751.27	(\$38,531,614.87)	\$1,816,629.50
Total Liability & Fund Balance	\$4,440,190.10	\$38,151,069.40	(\$42,408,933.00)	\$182,326.50

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$1,916,055.95)	\$252,137.45	(\$197,423.58)	(\$1,861,342.08)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$710,500.65	\$261,986.75	(\$43,566.34)	\$928,921.06
1201 - Allow For Bad Debts	(\$552,445.17)	\$0.00	(\$376,125.89)	(\$928,571.06)
2000 - Due From Other Funds Control	\$0.00	\$74,602.17	\$0.00	\$74,602.17
ACCT TYP ASSET TOTAL	(\$1,758,000.47)	\$588,726.37	(\$617,115.81)	(\$1,786,389.91)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$57,289.92)	(\$57,289.92)
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$3,910.79)	\$0.00	\$0.00	(\$3,910.79)
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
6811 - Claims Payable Short Term	(\$128,523.09)	\$0.00	(\$154,905.46)	(\$283,428.55)
6820 - ST Subrogation Receivable	\$51,523.09	\$0.00	(\$5,094.54)	\$46,428.55
ACCT TYP LIABILITY TOTAL	(\$80,910.79)	\$0.00	(\$225,289.92)	(\$306,200.71)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,867,706.13)	(\$1,867,706.13)
7270 - Unrestricted / (Deficit)	\$224,884.49	\$1,867,706.13	\$0.00	\$2,092,590.62
7601 - Retained Earnings	\$324,884.49	\$1,867,706.13	\$0.00	\$2,192,590.62
7660 - Retained Earnings Offset	(\$324,884.49)	\$0.00	(\$1,867,706.13)	(\$2,192,590.62)
7701 - Contributed Capital	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACCT TYP FUND BALANCE TOTAL	\$224,884.49	\$3,735,412.26	(\$3,735,412.26)	\$224,884.49
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,329,977.47	\$1,125,561.64	(\$878,683.59)	\$4,576,855.52
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,715,950.70)	\$6,801.31	\$0.00	(\$2,709,149.39)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6910 TOTAL	\$0.00	\$5,456,501.58	(\$5,456,501.58)	\$0.00
Change in Fund Balance	\$1,614,026.77	\$1,132,362.95	(\$878,683.59)	\$1,867,706.13
Adjusted Total Fund Balance	\$1,838,911.26	\$4,867,775.21	(\$4,614,095.85)	\$2,092,590.62
Total Liability & Fund Balance	\$1,758,000.47	\$4,867,775.21	(\$4,839,385.77)	\$1,786,389.91

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$71,784,635.04	\$494,266.65	(\$623,965.79)	\$71,654,935.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$212,277.43	\$0.00	(\$200,507.43)	\$11,770.00
2000 - Due From Other Funds Control	\$0.00	\$31,150.00	\$0.00	\$31,150.00
3301 - Prepaid Expenses Short Term	\$0.00	\$8,333,333.33	\$0.00	\$8,333,333.33
3305 - Prepaid Expenses Long Term	\$0.00	\$16,666,666.67	\$0.00	\$16,666,666.67
3340 - Prepaid Expenses Closing Control	\$0.00	\$122,104.90	\$0.00	\$122,104.90
ACCT TYP ASSET TOTAL	\$71,996,912.47	\$25,647,521.55	(\$824,473.22)	\$96,819,960.80
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$31,341.84)	(\$31,341.84)
5100 - Vouchers Payable Control	(\$106,340.00)	\$0.00	\$0.00	(\$106,340.00)
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Due To State Agency	\$0.00	\$0.00	(\$1,148,977.00)	(\$1,148,977.00)
5904 - Due To Unclaimed Property	(\$9,000.00)	\$9,000.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	(\$23,590,000.00)	\$0.00	(\$1,188,618.43)	(\$24,778,618.43)
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	(\$47,748,000.00)	\$0.00	(\$1,260,000.00)	(\$49,008,000.00)
6820 - ST Subrogation Receivable	\$0.00	\$2,618.43	\$0.00	\$2,618.43
6830 - ST Excess Insurance Carrier Receivable	\$213,000.00	\$0.00	(\$58,000.00)	\$155,000.00
6831 - LT Excess Insurance Carrier Receivable	\$4,707,000.00	\$0.00	(\$1,817,000.00)	\$2,890,000.00

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$66,533,340.00)	\$11,618.43	(\$5,503,937.27)	(\$72,025,658.84)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$12,960,269.53	\$0.00	\$12,960,269.53
7234 - Restricted Insurance Programs	(\$7,646,616.43)	\$0.00	(\$7,222,245.53)	(\$14,868,861.96)
7270 - Unrestricted / (Deficit)	(\$4,187,416.00)	\$0.00	(\$5,738,024.00)	(\$9,925,440.00)
7601 - Retained Earnings	(\$1,120,854.91)	\$539,730.47	\$0.00	(\$581,124.44)
7602 - Retained Earnings State	(\$682,838.00)	\$0.00	(\$13,500,000.00)	(\$14,182,838.00)
7660 - Retained Earnings Offset	\$1,803,692.91	\$12,960,269.53	\$0.00	\$14,763,962.44
7701 - Contributed Capital	(\$10,030,339.52)	\$0.00	\$0.00	(\$10,030,339.52)
7760 - Contributed Capital Offset	\$10,030,339.52	\$0.00	\$0.00	\$10,030,339.52
ACCT TYP FUND BALANCE TOTAL	(\$11,834,032.43)	\$26,460,269.53	(\$26,460,269.53)	(\$11,834,032.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,335,288.01	\$5,527,357.92	(\$25,150,463.83)	\$32,712,182.10
Revenues				
ACCT TYP REVENUES TOTAL	(\$45,964,828.05)	\$730,975.00	(\$438,598.58)	(\$45,672,451.63)
FUND 6920 TOTAL	\$0.00	\$58,377,742.43	(\$58,377,742.43)	\$0.00
Change in Fund Balance	\$6,370,459.96	\$6,258,332.92	(\$25,589,062.41)	(\$12,960,269.53)

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$5,463,572.47)	\$32,718,602.45	(\$52,049,331.94)	(\$24,794,301.96)
Total Liability & Fund Balance	(\$71,996,912.47)	\$32,730,220.88	(\$57,553,269.21)	(\$96,819,960.80)

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FUND : 6925 (DGO) Risk Mgt-SOU Captive Insurance LLC

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$25,484,374.95	\$875,000.00	(\$376,200.00)	\$25,983,174.95
0303 - Cash In Escrow With Trustee	\$500,179.67	\$2,395.18	\$0.00	\$502,574.85
3340 - Prepaid Expenses Closing Control	\$0.00	\$2,116.67	\$0.00	\$2,116.67
ACCT TYP ASSET TOTAL	\$25,984,554.62	\$879,511.85	(\$376,200.00)	\$26,487,866.47
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$11,435.50)	(\$11,435.50)
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	(\$8,333,333.33)	(\$8,333,333.33)
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	(\$16,666,666.67)	(\$16,666,666.67)
6811 - Claims Payable Short Term	(\$375,000.00)	\$0.00	(\$375,000.00)	(\$750,000.00)
ACCT TYP LIABILITY TOTAL	(\$375,000.00)	\$0.00	(\$25,386,435.50)	(\$25,761,435.50)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$726,251.30	\$0.00	\$726,251.30
7234 - Restricted Insurance Programs	(\$179.67)	\$0.00	(\$636,639.16)	(\$636,818.83)
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$89,612.14)	(\$89,612.14)
7601 - Retained Earnings	(\$179.67)	\$179.67	\$0.00	\$0.00
7602 - Retained Earnings State	\$0.00	\$0.00	(\$223,856.12)	(\$223,856.12)
7660 - Retained Earnings Offset	\$179.67	\$223,676.45	\$0.00	\$223,856.12
7701 - Contributed Capital	\$0.00	\$0.00	(\$502,574.85)	(\$502,574.85)
7760 - Contributed Capital Offset	\$0.00	\$502,574.85	\$0.00	\$502,574.85
ACCT TYP FUND BALANCE TOTAL	(\$179.67)	\$1,452,682.27	(\$1,452,682.27)	(\$179.67)

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FUND : 6925 (DGO) Risk Mgt-SOU Captive Insurance LLC

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$390,625.05	\$387,635.50	(\$2,116.67)	\$776,143.88
Revenues				
ACCT TYP REVENUES TOTAL	(\$26,000,000.00)	\$25,000,000.00	(\$502,395.18)	(\$1,502,395.18)
FUND 6925 TOTAL	\$0.00	\$27,719,829.62	(\$27,719,829.62)	\$0.00
Change in Fund Balance	(\$25,609,374.95)	\$25,387,635.50	(\$504,511.85)	(\$726,251.30)
Adjusted Total Fund Balance	(\$25,609,554.62)	\$26,840,317.77	(\$1,957,194.12)	(\$726,430.97)
Total Liability & Fund Balance	(\$25,984,554.62)	\$26,840,317.77	(\$27,343,629.62)	(\$26,487,866.47)

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,082,310.86	\$8,985,357.69	(\$11,294,087.23)	\$3,773,581.32
1000 - Accounts Receivable-Re Control	\$28,287.00	\$670,744.00	(\$38,148.00)	\$660,883.00
1010 - Accounts Rec From Closing Form	(\$924.24)	\$57,139.04	\$0.00	\$56,214.80
1030 - Payroll System Claims Recvble	\$1,199.52	\$0.00	\$0.00	\$1,199.52
1840 - Due From State Agency	\$0.00	\$1,148,977.00	\$0.00	\$1,148,977.00
2000 - Due From Other Funds Control	\$0.00	\$6,646,785.28	(\$528.00)	\$6,646,257.28
2101 - Due From Component Unit	\$0.00	\$528.00	\$0.00	\$528.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$3,413.51	(\$120.00)	\$3,293.51
3707 - Leased Building	\$337,910.83	\$0.00	(\$337,910.83)	\$0.00
3802 - Accumulated Amoritization - Buildings	(\$33,168.94)	\$33,168.94	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,415,615.03	\$17,546,113.46	(\$11,670,794.06)	\$12,290,934.43
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$40,291.28)	(\$40,291.28)
5100 - Vouchers Payable Control	(\$26,369.43)	\$0.00	(\$797,275.25)	(\$823,644.68)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$690,086.76	(\$1,011,216.54)	(\$321,129.78)
5201 - Accounts Payable	\$0.00	\$10,693.37	\$0.00	\$10,693.37
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$2,407,981.80)	(\$2,407,981.80)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$24,296.79)	(\$24,296.79)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$10,693.37)	(\$10,693.37)
5904 - Due To Unclaimed Property	(\$263.81)	\$263.81	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$77,048.70)	(\$77,048.70)
6350 - Lease Liability - Current	(\$33,500.48)	\$33,500.48	\$0.00	\$0.00

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6351 - Lease Liability - Non Current	(\$271,241.41)	\$271,241.41	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$331,375.13)	\$1,005,785.83	(\$4,368,803.73)	(\$3,694,393.03)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$3,507,809.99	\$0.00	\$3,507,809.99
7220 - Inv Cap Asset, Net Of Debt	(\$304,741.89)	\$304,741.89	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	(\$4,783,989.52)	\$0.00	(\$3,812,551.88)	(\$8,596,541.40)
7601 - Retained Earnings	(\$4,940,131.41)	\$0.00	(\$3,153,109.99)	(\$8,093,241.40)
7602 - Retained Earnings State	\$0.00	\$0.00	(\$354,700.00)	(\$354,700.00)
7660 - Retained Earnings Offset	\$4,940,131.41	\$3,507,809.99	\$0.00	\$8,447,941.40
7701 - Contributed Capital	(\$148,600.00)	\$0.00	\$0.00	(\$148,600.00)
7760 - Contributed Capital Offset	\$148,600.00	\$0.00	\$0.00	\$148,600.00
ACCT TYP FUND BALANCE TOTAL	(\$5,088,731.41)	\$7,320,361.87	(\$7,320,361.87)	(\$5,088,731.41)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$48,590,677.39	\$4,757,177.55	(\$821,408.60)	\$52,526,446.34
Revenues				
ACCT TYP REVENUES TOTAL	(\$49,586,185.88)	\$81,333.00	(\$6,529,403.45)	(\$56,034,256.33)
FUND 6930 TOTAL	\$0.00	\$30,710,771.71	(\$30,710,771.71)	\$0.00
Change in Fund Balance	(\$995,508.49)	\$4,838,510.55	(\$7,350,812.05)	(\$3,507,809.99)

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$6,084,239.90)	\$12,158,872.42	(\$14,671,173.92)	(\$8,596,541.40)
Total Liability & Fund Balance	(\$6,415,615.03)	\$13,164,658.25	(\$19,039,977.65)	(\$12,290,934.43)

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$10,543,049.64	\$0.00	(\$10,543,049.64)	\$0.00
3381 - Net OPEB Assets	\$740,175.00	\$57,238.00	\$0.00	\$797,413.00
3471 - Deferred Outflows Relating to Pensions	\$17,273,318.60	\$4,526,375.98	\$0.00	\$21,799,694.58
3481 - Deferred Outflows Relating to OPEB	\$930,454.00	\$237,638.00	\$0.00	\$1,168,092.00
ACCT TYP ASSET TOTAL	\$29,486,997.24	\$4,821,251.98	(\$10,543,049.64)	\$23,765,199.58
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$43,434,330.65)	\$42,955,067.34	(\$102,621.93)	(\$581,885.24)
6481 - Deferred Inflows Relating to OPEB	(\$1,432,129.00)	\$679,388.00	\$0.00	(\$752,741.00)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$34,029,649.46)	(\$34,029,649.46)
ACCT TYP LIABILITY TOTAL	(\$44,866,459.65)	\$43,634,455.34	(\$34,132,271.39)	(\$35,364,275.70)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$1,212,764.00)	(\$1,212,764.00)
7200 - Fund Balance Default/Closing	\$0.00	\$3,780,386.29	\$0.00	\$3,780,386.29
7270 - Unrestricted / (Deficit)	\$15,379,462.41	\$0.00	(\$2,567,622.29)	\$12,811,840.12
7601 - Retained Earnings	\$15,379,462.41	\$0.00	(\$3,780,386.29)	\$11,599,076.12
7660 - Retained Earnings Offset	(\$15,379,462.41)	\$3,780,386.29	\$0.00	(\$11,599,076.12)
ACCT TYP FUND BALANCE TOTAL	\$15,379,462.41	\$7,560,772.58	(\$7,560,772.58)	\$15,379,462.41
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,753,737.63	(\$14,534,123.92)	(\$3,780,386.29)

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6981 TOTAL	\$0.00	\$66,770,217.53	(\$66,770,217.53)	\$0.00
Change in Fund Balance	\$0.00	\$10,753,737.63	(\$14,534,123.92)	(\$3,780,386.29)
Adjusted Total Fund Balance	\$15,379,462.41	\$18,314,510.21	(\$22,094,896.50)	\$11,599,076.12
Total Liability & Fund Balance	(\$29,486,997.24)	\$61,948,965.55	(\$56,227,167.89)	(\$23,765,199.58)

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$399,262.22	\$0.00	(\$399,262.22)	\$0.00
3381 - Net OPEB Assets	\$5,818.00	\$24,325.00	\$0.00	\$30,143.00
3471 - Deferred Outflows Relating to Pensions	\$1,247,937.50	\$177,423.32	\$0.00	\$1,425,360.82
3481 - Deferred Outflows Relating to OPEB	\$51,900.00	\$0.00	(\$7,745.00)	\$44,155.00
ACCT TYP ASSET TOTAL	\$1,704,917.72	\$201,748.32	(\$407,007.22)	\$1,499,658.82
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$2,034,065.49)	\$2,014,123.52	\$0.00	(\$19,941.97)
6481 - Deferred Inflows Relating to OPEB	(\$85,941.00)	\$57,487.00	\$0.00	(\$28,454.00)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$1,189,985.54)	(\$1,189,985.54)
ACCT TYP LIABILITY TOTAL	(\$2,120,006.49)	\$2,071,610.52	(\$1,189,985.54)	(\$1,238,381.51)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$45,844.00)	(\$45,844.00)
7200 - Fund Balance Default/Closing	\$0.00	\$676,366.08	\$0.00	\$676,366.08
7270 - Unrestricted / (Deficit)	\$415,088.77	\$0.00	(\$630,522.08)	(\$215,433.31)
7601 - Retained Earnings	\$415,088.77	\$0.00	(\$676,366.08)	(\$261,277.31)
7660 - Retained Earnings Offset	(\$415,088.77)	\$676,366.08	\$0.00	\$261,277.31
ACCT TYP FUND BALANCE TOTAL	\$415,088.77	\$1,352,732.16	(\$1,352,732.16)	\$415,088.77
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$436,671.29	(\$1,113,037.37)	(\$676,366.08)

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6982 TOTAL	\$0.00	\$4,062,762.29	(\$4,062,762.29)	\$0.00
Change in Fund Balance	\$0.00	\$436,671.29	(\$1,113,037.37)	(\$676,366.08)
Adjusted Total Fund Balance	\$415,088.77	\$1,789,403.45	(\$2,465,769.53)	(\$261,277.31)
Total Liability & Fund Balance	(\$1,704,917.72)	\$3,861,013.97	(\$3,655,755.07)	(\$1,499,658.82)

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$290,908.97	\$0.00	(\$290,908.97)	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$496,947.11	\$122,588.42	\$0.00	\$619,535.53
ACCT TYP ASSET TOTAL	\$787,856.08	\$122,588.42	(\$290,908.97)	\$619,535.53
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$1,269,598.39)	\$1,254,434.32	\$0.00	(\$15,164.07)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$891,751.02)	(\$891,751.02)
ACCT TYP LIABILITY TOTAL	(\$1,269,598.39)	\$1,254,434.32	(\$891,751.02)	(\$906,915.09)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$194,362.75	\$0.00	\$194,362.75
7270 - Unrestricted / (Deficit)	\$481,742.31	\$0.00	(\$194,362.75)	\$287,379.56
7601 - Retained Earnings	\$481,742.31	\$0.00	(\$194,362.75)	\$287,379.56
7660 - Retained Earnings Offset	(\$481,742.31)	\$194,362.75	\$0.00	(\$287,379.56)
ACCT TYP FUND BALANCE TOTAL	\$481,742.31	\$388,725.50	(\$388,725.50)	\$481,742.31
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$299,293.37	(\$493,656.12)	(\$194,362.75)
FUND 6983 TOTAL	\$0.00	\$2,065,041.61	(\$2,065,041.61)	\$0.00
Change in Fund Balance	\$0.00	\$299,293.37	(\$493,656.12)	(\$194,362.75)

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$481,742.31	\$688,018.87	(\$882,381.62)	\$287,379.56
Total Liability & Fund Balance	(\$787,856.08)	\$1,942,453.19	(\$1,774,132.64)	(\$619,535.53)

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$516,124.76	\$0.00	(\$516,124.76)	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$779,353.14	\$231,241.49	\$0.00	\$1,010,594.63
ACCT TYP ASSET TOTAL	\$1,295,477.90	\$231,241.49	(\$516,124.76)	\$1,010,594.63
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$2,081,126.69)	\$2,191,839.64	(\$140,400.29)	(\$29,687.34)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$1,736,496.17)	(\$1,736,496.17)
ACCT TYP LIABILITY TOTAL	(\$2,081,126.69)	\$2,191,839.64	(\$1,876,896.46)	(\$1,766,183.51)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$30,059.91	\$0.00	\$30,059.91
7270 - Unrestricted / (Deficit)	\$785,648.79	\$0.00	(\$30,059.91)	\$755,588.88
7601 - Retained Earnings	\$785,648.79	\$0.00	(\$30,059.91)	\$755,588.88
7660 - Retained Earnings Offset	(\$785,648.79)	\$30,059.91	\$0.00	(\$755,588.88)
ACCT TYP FUND BALANCE TOTAL	\$785,648.79	\$60,119.82	(\$60,119.82)	\$785,648.79
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$684,443.63	(\$714,503.54)	(\$30,059.91)
FUND 6984 TOTAL	\$0.00	\$3,167,644.58	(\$3,167,644.58)	\$0.00
Change in Fund Balance	\$0.00	\$684,443.63	(\$714,503.54)	(\$30,059.91)

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$785,648.79	\$744,563.45	(\$774,623.36)	\$755,588.88
Total Liability & Fund Balance	(\$1,295,477.90)	\$2,936,403.09	(\$2,651,519.82)	(\$1,010,594.63)

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$1,098,646.34	\$0.00	(\$1,098,646.34)	\$0.00
3381 - Net OPEB Assets	\$190,170.00	\$0.00	(\$63,574.00)	\$126,596.00
3471 - Deferred Outflows Relating to Pensions	\$1,607,884.23	\$533,985.98	\$0.00	\$2,141,870.21
3481 - Deferred Outflows Relating to OPEB	\$102,286.00	\$30,910.00	\$0.00	\$133,196.00
ACCT TYP ASSET TOTAL	\$2,998,986.57	\$564,895.98	(\$1,162,220.34)	\$2,401,662.21
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$4,280,287.52)	\$4,372,802.59	(\$150,660.30)	(\$58,145.23)
6481 - Deferred Inflows Relating to OPEB	(\$162,819.00)	\$80,988.00	\$0.00	(\$81,831.00)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$3,487,416.63)	(\$3,487,416.63)
ACCT TYP LIABILITY TOTAL	(\$4,443,106.52)	\$4,453,790.59	(\$3,638,076.93)	(\$3,627,392.86)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$177,961.00)	(\$177,961.00)
7200 - Fund Balance Default/Closing	\$0.00	\$218,389.30	\$0.00	\$218,389.30
7270 - Unrestricted / (Deficit)	\$1,444,119.95	\$0.00	(\$40,428.30)	\$1,403,691.65
7601 - Retained Earnings	\$1,444,119.95	\$0.00	(\$218,389.30)	\$1,225,730.65
7660 - Retained Earnings Offset	(\$1,444,119.95)	\$218,389.30	\$0.00	(\$1,225,730.65)
ACCT TYP FUND BALANCE TOTAL	\$1,444,119.95	\$436,778.60	(\$436,778.60)	\$1,444,119.95
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,385,505.86	(\$1,603,895.16)	(\$218,389.30)

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6985 TOTAL	\$0.00	\$6,840,971.03	(\$6,840,971.03)	\$0.00
Change in Fund Balance	\$0.00	\$1,385,505.86	(\$1,603,895.16)	(\$218,389.30)
Adjusted Total Fund Balance	\$1,444,119.95	\$1,822,284.46	(\$2,040,673.76)	\$1,225,730.65
Total Liability & Fund Balance	(\$2,998,986.57)	\$6,276,075.05	(\$5,678,750.69)	(\$2,401,662.21)

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$1,573,003.04	\$0.00	(\$1,573,003.04)	\$0.00
3381 - Net OPEB Assets	\$48,302.00	\$60,850.00	\$0.00	\$109,152.00
3471 - Deferred Outflows Relating to Pensions	\$2,116,221.56	\$638,968.03	\$0.00	\$2,755,189.59
3481 - Deferred Outflows Relating to OPEB	\$137,265.00	\$22,627.00	\$0.00	\$159,892.00
ACCT TYP ASSET TOTAL	\$3,874,791.60	\$722,445.03	(\$1,573,003.04)	\$3,024,233.59
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$6,349,398.94)	\$6,327,946.63	(\$64,683.04)	(\$86,135.35)
6481 - Deferred Inflows Relating to OPEB	(\$211,560.00)	\$108,523.00	\$0.00	(\$103,037.00)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$5,004,265.65)	(\$5,004,265.65)
ACCT TYP LIABILITY TOTAL	(\$6,560,958.94)	\$6,436,469.63	(\$5,068,948.69)	(\$5,193,438.00)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$166,007.00)	(\$166,007.00)
7200 - Fund Balance Default/Closing	\$0.00	\$516,962.93	\$0.00	\$516,962.93
7270 - Unrestricted / (Deficit)	\$2,686,167.34	\$0.00	(\$350,955.93)	\$2,335,211.41
7601 - Retained Earnings	\$2,686,167.34	\$0.00	(\$516,962.93)	\$2,169,204.41
7660 - Retained Earnings Offset	(\$2,686,167.34)	\$516,962.93	\$0.00	(\$2,169,204.41)
ACCT TYP FUND BALANCE TOTAL	\$2,686,167.34	\$1,033,925.86	(\$1,033,925.86)	\$2,686,167.34
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,591,953.72	(\$2,108,916.65)	(\$516,962.93)

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6986 TOTAL	\$0.00	\$9,784,794.24	(\$9,784,794.24)	\$0.00
Change in Fund Balance	\$0.00	\$1,591,953.72	(\$2,108,916.65)	(\$516,962.93)
Adjusted Total Fund Balance	\$2,686,167.34	\$2,625,879.58	(\$3,142,842.51)	\$2,169,204.41
Total Liability & Fund Balance	(\$3,874,791.60)	\$9,062,349.21	(\$8,211,791.20)	(\$3,024,233.59)

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3371 - Net Pension Assets	\$5,185,140.68	\$0.00	(\$5,185,140.68)	\$0.00
3381 - Net OPEB Assets	\$467,543.90	\$0.00	(\$72,761.00)	\$394,782.90
3471 - Deferred Outflows Relating to Pensions	\$6,874,793.26	\$1,998,350.74	\$0.00	\$8,873,144.00
3481 - Deferred Outflows Relating to OPEB	\$331,082.95	\$247,215.00	\$0.00	\$578,297.95
ACCT TYP ASSET TOTAL	\$12,858,560.79	\$2,245,565.74	(\$5,257,901.68)	\$9,846,224.85
Liability				
6471 - Deferred Inflows Relating to Pensions	(\$18,693,563.44)	\$19,025,940.66	(\$590,206.49)	(\$257,829.27)
6481 - Deferred Inflows Relating to OPEB	(\$501,182.68)	\$128,516.00	\$0.00	(\$372,666.68)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$15,070,573.97)	(\$15,070,573.97)
ACCT TYP LIABILITY TOTAL	(\$19,194,746.12)	\$19,154,456.66	(\$15,660,780.46)	(\$15,701,069.92)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$600,414.17)	(\$600,414.17)
7200 - Fund Balance Default/Closing	\$0.00	\$481,340.26	\$0.00	\$481,340.26
7270 - Unrestricted / (Deficit)	\$6,336,185.33	\$119,073.91	\$0.00	\$6,455,259.24
7601 - Retained Earnings	\$6,336,185.33	\$0.00	(\$481,340.26)	\$5,854,845.07
7660 - Retained Earnings Offset	(\$6,336,185.33)	\$481,340.26	\$0.00	(\$5,854,845.07)
ACCT TYP FUND BALANCE TOTAL	\$6,336,185.33	\$1,081,754.43	(\$1,081,754.43)	\$6,336,185.33
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,777,975.58	(\$6,259,315.84)	(\$481,340.26)

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6988 TOTAL	\$0.00	\$28,259,752.41	(\$28,259,752.41)	\$0.00
Change in Fund Balance	\$0.00	\$5,777,975.58	(\$6,259,315.84)	(\$481,340.26)
Adjusted Total Fund Balance	\$6,336,185.33	\$6,859,730.01	(\$7,341,070.27)	\$5,854,845.07
Total Liability & Fund Balance	(\$12,858,560.79)	\$26,014,186.67	(\$23,001,850.73)	(\$9,846,224.85)

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$19,015,387,608.53	\$834,162,160.87	(\$164,088,601.20)	\$19,685,461,168.20
0020 - Cash Elimination / Closing	(\$3,653,343,972.56)	\$346,524,213.93	(\$139,578,210.54)	(\$3,446,397,969.17)
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$1,925,544.01	\$0.00	\$1,925,544.01
1101 - Accounts Receivable	\$0.00	\$35,263,256.96	\$0.00	\$35,263,256.96
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$43,111,794.33	(\$43,111,794.33)	\$0.00
ACCT TYP ASSET TOTAL	\$15,362,043,635.97	\$1,260,986,970.10	(\$346,778,606.07)	\$16,276,252,000.00
Liability				
5201 - Accounts Payable	\$0.00	\$0.00	(\$630,000,000.00)	(\$630,000,000.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$630,000,000.00)	(\$630,000,000.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$891,271,354.04	\$0.00	\$891,271,354.04
7255 - In Trust/ Pool Participants	(\$14,754,980,645.96)	\$0.00	(\$891,271,354.04)	(\$15,646,252,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$14,754,980,645.96)	\$891,271,354.04	(\$891,271,354.04)	(\$14,754,980,645.96)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,791,051,660.04	\$1,363,923,005.28	(\$5,456,574,252.66)	\$15,698,400,412.66
Revenues				

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$20,398,114,650.05)	\$6,505,063,831.04	(\$2,696,620,947.69)	(\$16,589,671,766.70)
FUND 7000 TOTAL	\$0.00	\$10,021,245,160.46	(\$10,021,245,160.46)	\$0.00
Change in Fund Balance	(\$607,062,990.01)	\$7,868,986,836.32	(\$8,153,195,200.35)	(\$891,271,354.04)
Adjusted Total Fund Balance	(\$15,362,043,635.97)	\$8,760,258,190.36	(\$9,044,466,554.39)	(\$15,646,252,000.00)
Total Liability & Fund Balance	(\$15,362,043,635.97)	\$8,760,258,190.36	(\$9,674,466,554.39)	(\$16,276,252,000.00)

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FUND : 7010 (TRS) Undistributed Pool Earnings

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$6,185,511.00)	\$1,511,300.87	(\$144,099,677.34)	(\$148,773,887.47)
1301 - Interest Receivable	\$0.00	\$201,343,112.04	(\$1,570,029.53)	\$199,773,082.51
ACCT TYP ASSET TOTAL	(\$6,185,511.00)	\$202,854,412.91	(\$145,669,706.87)	\$50,999,195.04
Liability				
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$58,888,702.32	\$0.00	\$58,888,702.32
7255 - In Trust/ Pool Participants	(\$48,513,097.38)	\$56,402,604.66	(\$58,888,702.32)	(\$50,999,195.04)
7256 - In Trust / Ind, Org, & Other Gov	\$56,402,604.66	\$58,888,702.32	(\$115,291,306.98)	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$7,889,507.28	\$174,180,009.30	(\$174,180,009.30)	\$7,889,507.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,029,726,063.78	\$140,589,292.07	\$0.00	\$1,170,315,355.85
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,031,430,060.06)	\$5,101,375.25	(\$202,875,373.36)	(\$1,229,204,058.17)
FUND 7010 TOTAL	\$0.00	\$522,725,089.53	(\$522,725,089.53)	\$0.00

This report includes Trial Balance - Summary

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FUND : 7010 (TRS) Undistributed Pool Earnings

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,703,996.28)	\$145,690,667.32	(\$202,875,373.36)	(\$58,888,702.32)
Adjusted Total Fund Balance	\$6,185,511.00	\$319,870,676.62	(\$377,055,382.66)	(\$50,999,195.04)
Total Liability & Fund Balance	\$6,185,511.00	\$319,870,676.62	(\$377,055,382.66)	(\$50,999,195.04)

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$125,012.41)	\$4,672,475.03	(\$8,442,715.88)	(\$3,895,253.26)
0305 - Cash Held By Trustee	\$0.00	\$5,184,867.03	\$0.00	\$5,184,867.03
0601 - Investments	\$16.69	\$0.07	\$0.00	\$16.76
0602 - Investments W/ St Treas	\$45,375,189.59	\$193,033.41	\$0.00	\$45,568,223.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$34,705,955.95	\$4,592,099.24	(\$9,216,466.98)	\$30,081,588.21
0669 - Investments Fair Value Adjust	\$0.00	\$1,093,027.20	\$0.00	\$1,093,027.20
1101 - Accounts Receivable	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
1104 - Leases Receivable	\$378,433.35	\$0.00	(\$61,514.42)	\$316,918.93
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
1801 - Due From Other Funds	\$0.00	\$19,238.92	\$0.00	\$19,238.92
2000 - Due From Other Funds Control	\$0.00	\$71,457.06	\$0.00	\$71,457.06
3501 - Vehicles	\$531,143.40	\$0.00	\$0.00	\$531,143.40
3550 - Accum Depr Vehicles	(\$325,113.95)	\$0.00	\$0.00	(\$325,113.95)
3601 - Land	\$685,562.06	\$0.00	\$0.00	\$685,562.06
3671 - DGO Navajo Trust Other Assets	\$107,268.00	\$0.00	(\$17,078.00)	\$90,190.00
3701 - Buildings	\$10,715,134.94	\$0.00	\$0.00	\$10,715,134.94
3801 - Accum Depr Buildings	(\$5,946,120.44)	\$0.00	\$0.00	(\$5,946,120.44)
4101 - Equipment	\$55,770.58	\$0.00	\$0.00	\$55,770.58
4201 - Accum Depr Equipment	(\$47,754.63)	\$0.00	\$0.00	(\$47,754.63)
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	(\$11,057.54)	\$0.00	\$0.00	(\$11,057.54)

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00
4751 - Accum Depr Infrastructure	(\$37,323.71)	\$0.00	\$0.00	(\$37,323.71)
ACCT TYP ASSET TOTAL	\$86,345,116.42	\$19,826,197.96	(\$17,737,775.28)	\$88,433,539.10
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$4,263.37)	(\$4,263.37)
5100 - Vouchers Payable Control	\$1,004.75	\$4,655.46	(\$39,112.45)	(\$33,452.24)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$14,701.09	(\$22,385.26)	(\$7,684.17)
5201 - Accounts Payable	\$0.00	\$235.03	\$0.00	\$235.03
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$55,978.72)	(\$55,978.72)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$8,686.95)	(\$8,686.95)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$235.03)	(\$235.03)
5904 - Due To Unclaimed Property	(\$100.00)	\$100.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$56,512.14)	(\$56,512.14)
6415 - Deferred Inflows - Leases AR	(\$378,433.35)	\$61,514.42	\$0.00	(\$316,918.93)
ACCT TYP LIABILITY TOTAL	(\$377,528.60)	\$81,206.00	(\$187,173.92)	(\$483,496.52)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$4,652,196.58	\$0.00	\$4,652,196.58
7256 - In Trust / Ind, Org, & Other Gov	(\$83,297,846.00)	\$0.00	(\$4,652,196.58)	(\$87,950,042.58)
7901 - Net Adjustments to Fixed Assets	(\$157,943.00)	\$157,943.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$83,455,789.00)	\$4,810,139.58	(\$4,652,196.58)	(\$83,297,846.00)

Expenditure/Expenses

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,055,104.30	\$174,517.71	(\$166,182.30)	\$4,063,439.71
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,566,903.12)	\$1,661,730.70	(\$3,810,463.87)	(\$8,715,636.29)
FUND 7208 TOTAL	\$0.00	\$26,553,791.95	(\$26,553,791.95)	\$0.00
Change in Fund Balance	(\$2,511,798.82)	\$1,836,248.41	(\$3,976,646.17)	(\$4,652,196.58)
Adjusted Total Fund Balance	(\$85,967,587.82)	\$6,646,387.99	(\$8,628,842.75)	(\$87,950,042.58)
Total Liability & Fund Balance	(\$86,345,116.42)	\$6,727,593.99	(\$8,816,016.67)	(\$88,433,539.10)

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$210,712,353.91	\$3,008,572.90	(\$20,119,612.04)	\$193,601,314.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0663 - Investments Escheats	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$281,430.48	\$0.00	\$281,430.48
3674 - TRS Unclaimed Property Other Assets Stocks	\$26,719,578.73	\$0.00	(\$7,735,742.56)	\$18,983,836.17
ACCT TYP ASSET TOTAL	\$237,431,932.64	\$3,290,003.38	(\$27,855,354.60)	\$212,866,581.42
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$244,726.88)	(\$244,726.88)
5100 - Vouchers Payable Control	(\$66,652.71)	\$0.00	(\$250,880.01)	(\$317,532.72)
5904 - Due To Unclaimed Property	(\$99,292.50)	\$99,292.50	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$165,945.21)	\$99,292.50	(\$495,606.89)	(\$562,259.60)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$44,475,531.58	\$0.00	\$44,475,531.58
7256 - In Trust / Ind, Org, & Other Gov	(\$167,828,790.24)	\$0.00	(\$44,475,531.58)	(\$212,304,321.82)
ACCT TYP FUND BALANCE TOTAL	(\$167,828,790.24)	\$44,475,531.58	(\$44,475,531.58)	(\$167,828,790.24)
Expenditure/Expenses				

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,247,201.00	\$507,176.43	(\$371,374.19)	\$33,383,003.24
Revenues				
ACCT TYP REVENUES TOTAL	(\$102,684,398.19)	\$27,744,492.56	(\$2,918,629.19)	(\$77,858,534.82)
FUND 7210 TOTAL	\$0.00	\$76,116,496.45	(\$76,116,496.45)	\$0.00
Change in Fund Balance	(\$69,437,197.19)	\$28,251,668.99	(\$3,290,003.38)	(\$44,475,531.58)
Adjusted Total Fund Balance	(\$237,265,987.43)	\$72,727,200.57	(\$47,765,534.96)	(\$212,304,321.82)
Total Liability & Fund Balance	(\$237,431,932.64)	\$72,826,493.07	(\$48,261,141.85)	(\$212,866,581.42)

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$29,316,387.46	\$1,144,395.89	(\$15,626.00)	\$30,445,157.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$2,944.45	\$11,401.65	\$0.00	\$14,346.10
1128 - A/R Environmental Quality	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	(\$2,944.45)	\$0.00	(\$11,401.65)	(\$14,346.10)
1301 - Interest Receivable	(\$43.47)	\$0.00	\$0.00	(\$43.47)
1501 - Loans Receivable	(\$2,521,810.81)	\$1,074.35	\$0.00	(\$2,520,736.46)
1502 - Loan Principal Receivable	\$3,220,197.18	\$0.00	\$0.00	\$3,220,197.18
1507 - LT Loans Receivable	\$671,016.94	\$0.00	\$0.00	\$671,016.94
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30,685,747.30	\$1,156,871.89	(\$27,027.65)	\$31,815,591.54
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$51,533.77)	(\$51,533.77)
5305 - Tax Refunds Payable	\$0.00	\$0.00	(\$19,613.33)	(\$19,613.33)
5313 - Incurred Claim Liability	(\$28,171,650.00)	\$0.00	(\$1,048,387.00)	(\$29,220,037.00)
5701 - Deposits	(\$602.58)	\$0.00	\$0.00	(\$602.58)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$1,760.00	(\$425,040.00)	(\$423,280.00)

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP LIABILITY TOTAL	(\$28,172,252.58)	\$1,760.00	(\$1,544,574.10)	(\$29,715,066.68)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$3,731,537.93	\$0.00	\$3,731,537.93
7234 - Restricted Insurance Programs	\$0.00	\$1,631,013.07	(\$3,731,537.93)	(\$2,100,524.86)
7270 - Unrestricted / (Deficit)	\$1,631,013.07	\$0.00	(\$1,631,013.07)	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$1,631,013.07	\$5,362,551.00	(\$5,362,551.00)	\$1,631,013.07
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,925,919.02	\$1,103,070.77	(\$511,965.62)	\$4,517,024.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,070,426.81)	\$444,653.33	(\$622,788.62)	(\$8,248,562.10)
FUND 7220 TOTAL	\$0.00	\$8,068,906.99	(\$8,068,906.99)	\$0.00
Change in Fund Balance	(\$4,144,507.79)	\$1,547,724.10	(\$1,134,754.24)	(\$3,731,537.93)
Adjusted Total Fund Balance	(\$2,513,494.72)	\$6,910,275.10	(\$6,497,305.24)	(\$2,100,524.86)
Total Liability & Fund Balance	(\$30,685,747.30)	\$6,912,035.10	(\$8,041,879.34)	(\$31,815,591.54)

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,000.00	\$326,332.64	(\$13,218.24)	\$363,114.40
0602 - Investments W/ St Treas	\$2,968,223.90	\$12,685.64	\$0.00	\$2,980,909.54
0627 - Former Beehive CU	\$125,194.40	\$532.60	\$0.00	\$125,727.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$7,462.50	\$10,945.00	\$0.00	\$18,407.50
ACCT TYP ASSET TOTAL	\$3,150,880.80	\$350,495.88	(\$13,218.24)	\$3,488,158.44
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	(\$739.53)	\$0.00	\$0.00	(\$739.53)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$739.53)	\$0.00	\$0.00	(\$739.53)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$26,127.64)	(\$26,127.64)
7234 - Restricted Insurance Programs	\$0.00	\$26,127.64	(\$3,513,546.55)	(\$3,487,418.91)
7270 - Unrestricted / (Deficit)	(\$3,513,546.55)	\$3,513,546.55	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3,513,546.55)	\$3,539,674.19	(\$3,539,674.19)	(\$3,513,546.55)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$544,092.54	\$0.00	(\$311,079.40)	\$233,013.14
Revenues				

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$180,687.26)	\$0.00	(\$26,198.24)	(\$206,885.50)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7221 TOTAL	\$0.00	\$3,890,170.07	(\$3,890,170.07)	\$0.00
Change in Fund Balance	\$363,405.28	\$0.00	(\$337,277.64)	\$26,127.64
Adjusted Total Fund Balance	(\$3,150,141.27)	\$3,539,674.19	(\$3,876,951.83)	(\$3,487,418.91)
Total Liability & Fund Balance	(\$3,150,880.80)	\$3,539,674.19	(\$3,876,951.83)	(\$3,488,158.44)

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0301 - Cash In Bank	\$1,101,938.00	\$1,628,098.00	\$0.00	\$2,730,036.00
0602 - Investments W/ St Treas	\$7,819,068.00	\$521,491.00	\$0.00	\$8,340,559.00
0641 - Investments Bonds	\$4,279,633,034.00	\$194,881,781.00	\$0.00	\$4,474,514,815.00
0642 - Investment Equity	\$14,148,457,273.00	\$2,160,262,026.00	\$0.00	\$16,308,719,299.00
1101 - Accounts Receivable	\$143,535.00	\$0.00	(\$139,586.00)	\$3,949.00
1301 - Interest Receivable	\$0.00	\$24,860,174.00	\$0.00	\$24,860,174.00
3301 - Prepaid Expenses Short Term	\$0.00	\$37,227.00	\$0.00	\$37,227.00
3305 - Prepaid Expenses Long Term	\$0.00	\$10,879.00	\$0.00	\$10,879.00
3471 - Deferred Outflows Relating to Pensions	\$213,210.00	\$182,979.00	\$0.00	\$396,189.00
4308 - DP Software Vendor Develop	\$2,530,994.00	\$86,404.00	\$0.00	\$2,617,398.00
4408 - Accum Depr Softwr Vend De	(\$1,946,948.00)	\$0.00	(\$17,258.00)	(\$1,964,206.00)
ACCT TYP ASSET TOTAL	\$18,437,952,104.00	\$2,382,471,059.00	(\$156,844.00)	\$20,820,266,319.00
Liability				
5201 - Accounts Payable	(\$1,329,634.00)	\$0.00	(\$244,871.00)	(\$1,574,505.00)
6471 - Deferred Inflows Relating to Pensions	(\$1,356,072.00)	\$1,335,999.00	\$0.00	(\$20,073.00)
6707 - Net Pension Liability	\$1,047,335.00	\$0.00	(\$1,061,632.00)	(\$14,297.00)
ACCT TYP LIABILITY TOTAL	(\$1,638,371.00)	\$1,335,999.00	(\$1,306,503.00)	(\$1,608,875.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$2,382,343,711.00	\$0.00	\$2,382,343,711.00
7256 - In Trust / Ind, Org, & Other Gov	(\$18,436,313,733.00)	\$0.00	(\$2,382,343,711.00)	(\$20,818,657,444.00)

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$18,436,313,733.00)	\$2,382,343,711.00	(\$2,382,343,711.00)	(\$18,436,313,733.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,119,200,471.00	\$0.00	\$1,119,200,471.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	(\$3,501,544,182.00)	(\$3,501,544,182.00)
FUND 7230 TOTAL	\$0.00	\$5,885,351,240.00	(\$5,885,351,240.00)	\$0.00
Change in Fund Balance	\$0.00	\$1,119,200,471.00	(\$3,501,544,182.00)	(\$2,382,343,711.00)
Adjusted Total Fund Balance	(\$18,436,313,733.00)	\$3,501,544,182.00	(\$5,883,887,893.00)	(\$20,818,657,444.00)
Total Liability & Fund Balance	(\$18,437,952,104.00)	\$3,502,880,181.00	(\$5,885,194,396.00)	(\$20,820,266,319.00)

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,480,851.89	\$6,698,385.07	(\$11,128,278.80)	\$2,050,958.16
0305 - Cash Held By Trustee	\$0.00	\$3,350,230.19	\$0.00	\$3,350,230.19
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$144,689,122.09	\$6,354,117.09	(\$3,407,556.53)	\$147,635,682.65
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	(\$8,375,823.55)	(\$8,375,823.55)
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
ACCT TYP ASSET TOTAL	\$151,169,973.98	\$21,402,732.35	(\$22,911,658.88)	\$149,661,047.45
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$1,735.00)	(\$1,735.00)
5100 - Vouchers Payable Control	\$6,086.62	\$0.00	\$0.00	\$6,086.62
5201 - Accounts Payable	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)
5313 - Incurred Claim Liability	(\$153,938,540.00)	\$11,174,366.00	\$0.00	(\$142,764,174.00)
5904 - Due To Unclaimed Property	(\$1,620.67)	\$1,620.67	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$182.42)	(\$182.42)
ACCT TYP LIABILITY TOTAL	(\$153,934,074.05)	\$11,175,986.67	(\$6,001,917.42)	(\$148,760,004.80)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$2,830,897.51	\$0.00	\$2,830,897.51

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7230 - Unemploy Comp & Insurance Programs	\$1,929,854.86	\$0.00	(\$2,830,897.51)	(\$901,042.65)
ACCT TYP FUND BALANCE TOTAL	\$1,929,854.86	\$2,830,897.51	(\$2,830,897.51)	\$1,929,854.86
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,162,745.94	\$126,658.13	(\$11,174,366.00)	\$1,115,038.07
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,328,500.73)	\$8,375,823.55	(\$993,258.40)	(\$3,945,935.58)
FUND 7240 TOTAL	\$0.00	\$43,912,098.21	(\$43,912,098.21)	\$0.00
Change in Fund Balance	\$834,245.21	\$8,502,481.68	(\$12,167,624.40)	(\$2,830,897.51)
Adjusted Total Fund Balance	\$2,764,100.07	\$11,333,379.19	(\$14,998,521.91)	(\$901,042.65)
Total Liability & Fund Balance	(\$151,169,973.98)	\$22,509,365.86	(\$21,000,439.33)	(\$149,661,047.45)

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$13,743,884.13	\$3,348,792.03	(\$13,852,461.85)	\$3,240,214.31
0305 - Cash Held By Trustee	\$0.00	\$1,026,421.26	\$0.00	\$1,026,421.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0622 - Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00	\$0.00
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$23,434,915.66	\$1,285,395.37	(\$1,043,454.77)	\$23,676,856.26
0669 - Investments Fair Value Adjust	\$0.00	\$6,892,091.56	\$0.00	\$6,892,091.56
0722 - A/R FYE Ins Prem Tax	\$690,000.00	\$136,000.00	(\$68,000.00)	\$758,000.00
1000 - Accounts Receivable-Re Control	\$20,387,005.25	\$0.00	(\$54,494.93)	\$20,332,510.32
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$13,678,402.36	(\$2,332,701.18)	\$11,345,701.18
1201 - Allow For Bad Debts	(\$22,600,000.00)	\$4,700,000.00	\$0.00	(\$17,900,000.00)
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$35,655,805.04	\$31,067,102.58	(\$17,351,112.73)	\$49,371,794.89
Liability				
5000 - Accrued Expenditures	\$0.00	\$20,042.50	(\$40,252.50)	(\$20,210.00)
5100 - Vouchers Payable Control	(\$2,150.00)	\$0.00	(\$390,364.24)	(\$392,514.24)
5105 - ARS-Overpayments Due Customers	(\$151,465.36)	\$0.00	\$0.00	(\$151,465.36)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	(\$2.03)	(\$2.03)
5201 - Accounts Payable	\$0.00	\$1.66	\$0.00	\$1.66

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5313 - Incurred Claim Liability	(\$28,010,610.00)	\$0.00	(\$2,558,742.00)	(\$30,569,352.00)
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$395.80)	(\$395.80)
5901 - Due To Other Funds Other	\$0.00	\$0.00	(\$1.66)	(\$1.66)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$29,091.78)	(\$29,091.78)
ACCT TYP LIABILITY TOTAL	(\$28,164,225.36)	\$20,044.16	(\$3,018,850.01)	(\$31,163,031.21)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$4,173,431.38	\$0.00	\$4,173,431.38
7230 - Unemploy Comp & Insurance Programs	(\$14,035,332.30)	\$0.00	(\$4,173,431.38)	(\$18,208,763.68)
ACCT TYP FUND BALANCE TOTAL	(\$14,035,332.30)	\$4,173,431.38	(\$4,173,431.38)	(\$14,035,332.30)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,023,942.54	\$3,156,626.78	(\$40,085.00)	\$6,140,484.32
Revenues				
ACCT TYP REVENUES TOTAL	\$3,519,810.08	\$4,984,403.35	(\$18,818,129.13)	(\$10,313,915.70)
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7241 TOTAL	\$0.00	\$43,401,608.25	(\$43,401,608.25)	\$0.00
Change in Fund Balance	\$6,543,752.62	\$8,141,030.13	(\$18,858,214.13)	(\$4,173,431.38)

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$7,491,579.68)	\$12,314,461.51	(\$23,031,645.51)	(\$18,208,763.68)
Total Liability & Fund Balance	(\$35,655,805.04)	\$12,334,505.67	(\$26,050,495.52)	(\$49,371,794.89)

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FUND : 7250 (FIN) Flexible Benefit Fund-Even Years Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7250 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7260 (FIN) Indigent Inmate Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$660,505.19	\$2,809.90	(\$5,889.52)	\$657,425.57
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$660,505.19	\$2,809.90	(\$5,889.52)	\$657,425.57
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$40,991.85	\$0.00	\$40,991.85
7256 - In Trust / Ind, Org, & Other Gov	(\$616,433.72)	\$0.00	(\$40,991.85)	(\$657,425.57)
ACCT TYP FUND BALANCE TOTAL	(\$616,433.72)	\$40,991.85	(\$40,991.85)	(\$616,433.72)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$22,285.68)	\$5,889.52	\$0.00	(\$16,396.16)
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,785.79)	\$0.00	(\$2,809.90)	(\$24,595.69)
FUND 7260 TOTAL	\$0.00	\$49,691.27	(\$49,691.27)	\$0.00
Change in Fund Balance	(\$44,071.47)	\$5,889.52	(\$2,809.90)	(\$40,991.85)

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FUND : 7260 (FIN) Indigent Inmate Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$660,505.19)	\$46,881.37	(\$43,801.75)	(\$657,425.57)
Total Liability & Fund Balance	(\$660,505.19)	\$46,881.37	(\$43,801.75)	(\$657,425.57)

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FUND : 7261 (FIN) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,067,827.94	\$9,438.76	(\$26,809.01)	\$2,050,457.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,067,827.94	\$9,438.76	(\$26,809.01)	\$2,050,457.69
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$40,434.23)	(\$40,434.23)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$187,864.96)	(\$187,864.96)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$228,299.19)	(\$228,299.19)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$39,346.41)	(\$39,346.41)
7256 - In Trust / Ind, Org, & Other Gov	(\$1,861,504.91)	\$39,346.41	\$0.00	(\$1,822,158.50)
ACCT TYP FUND BALANCE TOTAL	(\$1,861,504.91)	\$39,346.41	(\$39,346.41)	(\$1,861,504.91)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$319,391.28	\$255,108.20	(\$555.00)	\$573,944.48
Revenues				
ACCT TYP REVENUES TOTAL	(\$525,714.31)	\$0.00	(\$8,883.76)	(\$534,598.07)
FUND 7261 TOTAL	\$0.00	\$303,893.37	(\$303,893.37)	\$0.00

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FUND : 7261 (FIN) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$206,323.03)	\$255,108.20	(\$9,438.76)	\$39,346.41
Adjusted Total Fund Balance	(\$2,067,827.94)	\$294,454.61	(\$48,785.17)	(\$1,822,158.50)
Total Liability & Fund Balance	(\$2,067,827.94)	\$294,454.61	(\$277,084.36)	(\$2,050,457.69)

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FUND : 7270 (DCCE) Ethnic Arts Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,060.00	\$810.16	(\$810.16)	\$18,060.00
0602 - Investments W/ St Treas	\$190,440.33	\$810.16	\$0.00	\$191,250.49
ACCT TYP ASSET TOTAL	\$208,500.33	\$1,620.32	(\$810.16)	\$209,310.49
Fund Balance				
7035 - Restricted	(\$202,239.17)	\$0.00	(\$7,071.32)	(\$209,310.49)
7200 - Fund Balance Default/Closing	\$0.00	\$7,071.32	\$0.00	\$7,071.32
ACCT TYP FUND BALANCE TOTAL	(\$202,239.17)	\$7,071.32	(\$7,071.32)	(\$202,239.17)
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,261.16)	\$0.00	(\$810.16)	(\$7,071.32)
FUND 7270 TOTAL	\$0.00	\$8,691.64	(\$8,691.64)	\$0.00
Change in Fund Balance	(\$6,261.16)	\$0.00	(\$810.16)	(\$7,071.32)
Adjusted Total Fund Balance	(\$208,500.33)	\$7,071.32	(\$7,881.48)	(\$209,310.49)
Total Liability & Fund Balance	(\$208,500.33)	\$7,071.32	(\$7,881.48)	(\$209,310.49)

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FUND : 7275 (DCCE) Ind Arts Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,475.16	\$2,770.51	(\$2,770.51)	\$50,475.16
0602 - Investments W/ St Treas	\$651,246.85	\$2,770.51	\$0.00	\$654,017.36
ACCT TYP ASSET TOTAL	\$701,722.01	\$5,541.02	(\$2,770.51)	\$704,492.52
Fund Balance				
7035 - Restricted	(\$680,310.78)	\$0.00	(\$24,181.74)	(\$704,492.52)
7200 - Fund Balance Default/Closing	\$0.00	\$24,181.74	\$0.00	\$24,181.74
ACCT TYP FUND BALANCE TOTAL	(\$680,310.78)	\$24,181.74	(\$24,181.74)	(\$680,310.78)
Revenues				
ACCT TYP REVENUES TOTAL	(\$21,411.23)	\$0.00	(\$2,770.51)	(\$24,181.74)
FUND 7275 TOTAL	\$0.00	\$29,722.76	(\$29,722.76)	\$0.00
Change in Fund Balance	(\$21,411.23)	\$0.00	(\$2,770.51)	(\$24,181.74)
Adjusted Total Fund Balance	(\$701,722.01)	\$24,181.74	(\$26,952.25)	(\$704,492.52)
Total Liability & Fund Balance	(\$701,722.01)	\$24,181.74	(\$26,952.25)	(\$704,492.52)

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FUND : 7280 (DEQ) Moab Mill Reclamation Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$541.67	\$0.00	\$0.00	\$541.67
0615 - Cash w/PTIF held in escrow	\$681,560.53	\$707,728.17	(\$681,560.53)	\$707,728.17
ACCT TYP ASSET TOTAL	\$682,102.20	\$707,728.17	(\$681,560.53)	\$708,269.84
Liability				
5701 - Deposits	(\$681,560.53)	\$681,560.53	(\$707,728.17)	(\$707,728.17)
ACCT TYP LIABILITY TOTAL	(\$681,560.53)	\$681,560.53	(\$707,728.17)	(\$707,728.17)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	(\$541.67)	\$0.00	\$0.00	(\$541.67)
ACCT TYP FUND BALANCE TOTAL	(\$541.67)	\$0.00	\$0.00	(\$541.67)
FUND 7280 TOTAL	\$0.00	\$1,389,288.70	(\$1,389,288.70)	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$541.67)	\$0.00	\$0.00	(\$541.67)
Total Liability & Fund Balance	(\$682,102.20)	\$681,560.53	(\$707,728.17)	(\$708,269.84)

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$6,795.58	(\$6,795.58)	\$0.00
0301 - Cash In Bank	\$360,929.60	\$356,264.20	(\$417,591.51)	\$299,602.29
0602 - Investments W/ St Treas	\$1,597,394.48	\$6,795.58	\$0.00	\$1,604,190.06
ACCT TYP ASSET TOTAL	\$1,958,324.08	\$369,855.36	(\$424,387.09)	\$1,903,792.35
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$136,745.58)	(\$136,745.58)
7256 - In Trust / Ind, Org, & Other Gov	(\$2,040,537.93)	\$136,745.58	\$0.00	(\$1,903,792.35)
ACCT TYP FUND BALANCE TOTAL	(\$2,040,537.93)	\$136,745.58	(\$136,745.58)	(\$2,040,537.93)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,114,308.36	\$417,591.51	\$0.00	\$4,531,899.87
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,032,094.51)	\$0.00	(\$363,059.78)	(\$4,395,154.29)
FUND 7290 TOTAL	\$0.00	\$924,192.45	(\$924,192.45)	\$0.00
Change in Fund Balance	\$82,213.85	\$417,591.51	(\$363,059.78)	\$136,745.58
Adjusted Total Fund Balance	(\$1,958,324.08)	\$554,337.09	(\$499,805.36)	(\$1,903,792.35)

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FUND : 7290 (DHS) Human Services Client Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,958,324.08)	\$554,337.09	(\$499,805.36)	(\$1,903,792.35)

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7300 (DHHS) Maurice N Warshaw Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$164,627.21	\$700.35	\$0.00	\$165,327.56
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$164,627.21	\$700.35	\$0.00	\$165,327.56
Fund Balance				
7035 - Restricted	(\$159,214.71)	\$0.00	(\$6,112.85)	(\$165,327.56)
7200 - Fund Balance Default/Closing	\$0.00	\$6,112.85	\$0.00	\$6,112.85
ACCT TYP FUND BALANCE TOTAL	(\$159,214.71)	\$6,112.85	(\$6,112.85)	(\$159,214.71)
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,412.50)	\$0.00	(\$700.35)	(\$6,112.85)
FUND 7300 TOTAL	\$0.00	\$6,813.20	(\$6,813.20)	\$0.00
Change in Fund Balance	(\$5,412.50)	\$0.00	(\$700.35)	(\$6,112.85)
Adjusted Total Fund Balance	(\$164,627.21)	\$6,112.85	(\$6,813.20)	(\$165,327.56)
Total Liability & Fund Balance	(\$164,627.21)	\$6,112.85	(\$6,813.20)	(\$165,327.56)

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FUND : 7305 (DHS) State Development Center-Patient Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$619.84	(\$619.84)	\$0.00
0301 - Cash In Bank	\$71,648.34	\$0.00	\$0.00	\$71,648.34
0305 - Cash Held By Trustee	\$406,642.57	\$0.00	\$0.00	\$406,642.57
0602 - Investments W/ St Treas	\$145,703.03	\$619.84	\$0.00	\$146,322.87
ACCT TYP ASSET TOTAL	\$623,993.94	\$1,239.68	(\$619.84)	\$624,613.78
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$112,121.41)	(\$112,121.41)
7256 - In Trust / Ind, Org, & Other Gov	(\$736,735.19)	\$112,121.41	\$0.00	(\$624,613.78)
ACCT TYP FUND BALANCE TOTAL	(\$736,735.19)	\$112,121.41	(\$112,121.41)	(\$736,735.19)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,889,182.52	\$0.00	\$0.00	\$1,889,182.52
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,776,441.27)	\$0.00	(\$619.84)	(\$1,777,061.11)
FUND 7305 TOTAL	\$0.00	\$113,361.09	(\$113,361.09)	\$0.00
Change in Fund Balance	\$112,741.25	\$0.00	(\$619.84)	\$112,121.41
Adjusted Total Fund Balance	(\$623,993.94)	\$112,121.41	(\$112,741.25)	(\$624,613.78)

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FUND : 7305 (DHS) State Development Center-Patient Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$623,993.94)	\$112,121.41	(\$112,741.25)	(\$624,613.78)

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FUND : 7310 (DHS) State Hospital Patient Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0301 - Cash In Bank	\$421,531.79	\$216,860.67	(\$78,954.14)	\$559,438.32
ACCT TYP ASSET TOTAL	\$421,531.79	\$216,860.67	(\$78,954.14)	\$559,438.32
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$193,141.97	\$0.00	\$193,141.97
7256 - In Trust / Ind, Org, & Other Gov	(\$366,296.35)	\$0.00	(\$193,141.97)	(\$559,438.32)
ACCT TYP FUND BALANCE TOTAL	(\$366,296.35)	\$193,141.97	(\$193,141.97)	(\$366,296.35)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,314,496.89	\$78,954.14	\$0.00	\$1,393,451.03
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,369,732.33)	\$0.00	(\$216,860.67)	(\$1,586,593.00)
FUND 7310 TOTAL	\$0.00	\$488,956.78	(\$488,956.78)	\$0.00
Change in Fund Balance	(\$55,235.44)	\$78,954.14	(\$216,860.67)	(\$193,141.97)
Adjusted Total Fund Balance	(\$421,531.79)	\$272,096.11	(\$410,002.64)	(\$559,438.32)
Total Liability & Fund Balance	(\$421,531.79)	\$272,096.11	(\$410,002.64)	(\$559,438.32)

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$164,690.35	\$6,509.04	(\$6,509.04)	\$164,690.35
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,530,040.90	\$6,509.04	\$0.00	\$1,536,549.94
0638 - Inv DNR OGM Other	\$0.00	\$0.00	\$0.00	\$0.00
0639 - Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,694,731.25	\$13,018.08	(\$6,509.04)	\$1,701,240.29
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	(\$1,701,240.29)	(\$1,701,240.29)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,701,240.29)	(\$1,701,240.29)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$1,695,110.63)	\$1,701,240.29	\$0.00	\$6,129.66
Revenues				
ACCT TYP REVENUES TOTAL	\$379.38	\$0.00	(\$6,509.04)	(\$6,129.66)

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7315 TOTAL	\$0.00	\$1,714,258.37	(\$1,714,258.37)	\$0.00
Change in Fund Balance	(\$1,694,731.25)	\$1,701,240.29	(\$6,509.04)	\$0.00
Adjusted Total Fund Balance	(\$1,694,731.25)	\$1,701,240.29	(\$6,509.04)	\$0.00
Total Liability & Fund Balance	(\$1,694,731.25)	\$1,701,240.29	(\$1,707,749.33)	(\$1,701,240.29)

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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$260,687,276.35	\$1,294,043.51	(\$190,719.20)	\$261,790,600.66
0305 - Cash Held By Trustee	\$0.00	\$17,981,317.33	\$0.00	\$17,981,317.33
0657 - LT Investments	\$20,532,727.68	\$347,332.65	(\$18,090,539.22)	\$2,789,521.11
0669 - Investments Fair Value Adjust	\$0.00	\$8,986.58	\$0.00	\$8,986.58
ACCT TYP ASSET TOTAL	\$281,220,004.03	\$19,631,680.07	(\$18,281,258.42)	\$282,570,425.68
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$282,570,425.68	\$0.00	\$282,570,425.68
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$282,570,425.68)	(\$282,570,425.68)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$282,570,425.68	(\$282,570,425.68)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$260,809.77	\$0.00	\$0.00	\$260,809.77
Revenues				
ACCT TYP REVENUES TOTAL	(\$281,480,813.80)	\$18.43	(\$1,350,440.08)	(\$282,831,235.45)
FUND 7330 TOTAL	\$0.00	\$302,202,124.18	(\$302,202,124.18)	\$0.00
Change in Fund Balance	(\$281,220,004.03)	\$18.43	(\$1,350,440.08)	(\$282,570,425.68)
Adjusted Total Fund Balance	(\$281,220,004.03)	\$282,570,444.11	(\$283,920,865.76)	(\$282,570,425.68)

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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$281,220,004.03)	\$282,570,444.11	(\$283,920,865.76)	(\$282,570,425.68)

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FUND : 7340 (DOC) Inmate Agency Fund Draper

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$1,556,772.03	(\$1,556,772.03)	\$0.00
0301 - Cash In Bank	\$2,435,628.59	\$200,584.50	(\$10,983.87)	\$2,625,229.22
ACCT TYP ASSET TOTAL	\$2,435,628.59	\$1,757,356.53	(\$1,567,755.90)	\$2,625,229.22
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$62,031.87)	(\$62,031.87)
7256 - In Trust / Ind, Org, & Other Gov	(\$2,687,261.09)	\$62,031.87	\$0.00	(\$2,625,229.22)
ACCT TYP FUND BALANCE TOTAL	(\$2,687,261.09)	\$62,031.87	(\$62,031.87)	(\$2,687,261.09)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,149,808.70	\$1,356,187.53	\$0.00	\$16,505,996.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$14,898,176.20)	\$0.00	(\$1,545,788.16)	(\$16,443,964.36)
FUND 7340 TOTAL	\$0.00	\$3,175,575.93	(\$3,175,575.93)	\$0.00
Change in Fund Balance	\$251,632.50	\$1,356,187.53	(\$1,545,788.16)	\$62,031.87
Adjusted Total Fund Balance	(\$2,435,628.59)	\$1,418,219.40	(\$1,607,820.03)	(\$2,625,229.22)
Total Liability & Fund Balance	(\$2,435,628.59)	\$1,418,219.40	(\$1,607,820.03)	(\$2,625,229.22)

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,548,954.63	\$14,963.65	(\$500.00)	\$3,563,418.28
1000 - Accounts Receivable-Re Control	\$219,900.00	\$29,200.00	\$0.00	\$249,100.00
ACCT TYP ASSET TOTAL	\$3,768,854.63	\$44,163.65	(\$500.00)	\$3,812,518.28
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$769,247.15	\$0.00	\$769,247.15
7256 - In Trust / Ind, Org, & Other Gov	(\$3,043,271.13)	\$0.00	(\$769,247.15)	(\$3,812,518.28)
ACCT TYP FUND BALANCE TOTAL	(\$3,043,271.13)	\$769,247.15	(\$769,247.15)	(\$3,043,271.13)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$167,691.06	\$0.00	\$0.00	\$167,691.06
Revenues				
ACCT TYP REVENUES TOTAL	(\$893,274.56)	\$500.00	(\$44,163.65)	(\$936,938.21)
FUND 7345 TOTAL	\$0.00	\$813,910.80	(\$813,910.80)	\$0.00
Change in Fund Balance	(\$725,583.50)	\$500.00	(\$44,163.65)	(\$769,247.15)

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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,768,854.63)	\$769,747.15	(\$813,410.80)	(\$3,812,518.28)
Total Liability & Fund Balance	(\$3,768,854.63)	\$769,747.15	(\$813,410.80)	(\$3,812,518.28)

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$204,319.64	\$10,422.99	(\$3,173.13)	\$211,569.50
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,750.00	\$0.00	\$1,750.00
4201 - Accum Depr Equipment	(\$2,522.04)	\$2,522.04	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$201,797.60	\$14,695.03	(\$3,173.13)	\$213,319.50
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$6,367.66)	(\$6,367.66)
5100 - Vouchers Payable Control	(\$7,551.91)	\$0.00	(\$2,456.55)	(\$10,008.46)
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$29.16)	(\$29.16)
ACCT TYP LIABILITY TOTAL	(\$7,551.91)	\$0.00	(\$8,853.37)	(\$16,405.28)
Fund Balance				
7023 - Nonspendable-Prepaid	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)
7035 - Restricted	(\$123,071.25)	\$0.00	(\$72,092.97)	(\$195,164.22)
7200 - Fund Balance Default/Closing	\$0.00	\$72,092.97	\$0.00	\$72,092.97
ACCT TYP FUND BALANCE TOTAL	(\$124,821.25)	\$72,092.97	(\$72,092.97)	(\$124,821.25)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$136,638.34	\$1,779.19	(\$4,272.04)	\$134,145.49
Revenues				

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$206,062.78)	\$3,850.49	(\$4,026.17)	(\$206,238.46)
FUND 7355 TOTAL	\$0.00	\$92,417.68	(\$92,417.68)	\$0.00
Change in Fund Balance	(\$69,424.44)	\$5,629.68	(\$8,298.21)	(\$72,092.97)
Adjusted Total Fund Balance	(\$194,245.69)	\$77,722.65	(\$80,391.18)	(\$196,914.22)
Total Liability & Fund Balance	(\$201,797.60)	\$77,722.65	(\$89,244.55)	(\$213,319.50)

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FUND : 7500 (FIN) Pension-Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7500 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7510 (FIN) Pension-Non Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7510 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7520 (FIN) Pension-Public Safety System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7520 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7530 (FIN) Pension-Firefighters System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7530 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7540 (FIN) Pension-Judges System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7540 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7550 (FIN) Pension-Governors & Legislative Pension Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7550 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7560 (FIN) Pension-401(k) Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7560 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7570 (FIN) Pension-457 Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7570 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7580 (FIN) Pension-IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7580 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7590 (FIN) Pension-Roth IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7590 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7600 (FIN) Pension-Health Reimbursement Accounts

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7600 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,888,032.94	\$4,222,692.10	(\$6,706,792.59)	\$4,403,932.45
0305 - Cash Held By Trustee	\$0.00	\$191,518.78	\$0.00	\$191,518.78
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$152,839.28	\$4,295,387.93	(\$194,620.51)	\$4,253,606.70
0669 - Investments Fair Value Adjust	\$0.00	\$959,102.11	\$0.00	\$959,102.11
1000 - Accounts Receivable-Re Control	\$0.00	\$112,645.06	\$0.00	\$112,645.06
1101 - Accounts Receivable	\$0.00	\$2,506,732.04	\$0.00	\$2,506,732.04
ACCT TYP ASSET TOTAL	\$7,040,872.22	\$12,288,078.02	(\$6,901,413.10)	\$12,427,537.14
Liability				
5201 - Accounts Payable	\$0.00	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$10,416.21)	(\$10,416.21)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$4,010,416.21)	(\$4,010,416.21)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$6,752,180.37)	\$0.00	(\$1,664,940.56)	(\$8,417,120.93)
7200 - Fund Balance Default/Closing	\$0.00	\$1,664,940.56	\$0.00	\$1,664,940.56
ACCT TYP FUND BALANCE TOTAL	(\$6,752,180.37)	\$1,664,940.56	(\$1,664,940.56)	(\$6,752,180.37)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$368,454.44	\$10,416.21	\$0.00	\$378,870.65
Revenues				

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$657,146.29)	\$87,415.49	(\$1,474,080.41)	(\$2,043,811.21)
FUND 7715 TOTAL	\$0.00	\$14,050,850.28	(\$14,050,850.28)	\$0.00
Change in Fund Balance	(\$288,691.85)	\$97,831.70	(\$1,474,080.41)	(\$1,664,940.56)
Adjusted Total Fund Balance	(\$7,040,872.22)	\$1,762,772.26	(\$3,139,020.97)	(\$8,417,120.93)
Total Liability & Fund Balance	(\$7,040,872.22)	\$1,762,772.26	(\$7,149,437.18)	(\$12,427,537.14)

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,577,204.77	\$6,589,872.18	(\$6,408,107.92)	\$6,758,969.03
0305 - Cash Held By Trustee	\$0.00	\$1,360,961.36	\$0.00	\$1,360,961.36
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$56,009,532.71	\$5,065,902.28	(\$1,383,337.99)	\$59,692,097.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	(\$3,500,675.24)	(\$3,500,675.24)
1000 - Accounts Receivable-Re Control	\$0.00	\$679,560.20	\$0.00	\$679,560.20
ACCT TYP ASSET TOTAL	\$62,586,737.48	\$13,696,296.02	(\$11,292,121.15)	\$64,990,912.35
Liability				
5201 - Accounts Payable	\$0.00	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$615,628.57)	(\$615,628.57)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$5,615,628.57)	(\$5,615,628.57)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$54,577,484.48)	\$0.00	(\$4,797,799.30)	(\$59,375,283.78)
7200 - Fund Balance Default/Closing	\$0.00	\$4,797,799.30	\$0.00	\$4,797,799.30
ACCT TYP FUND BALANCE TOTAL	(\$54,577,484.48)	\$4,797,799.30	(\$4,797,799.30)	(\$54,577,484.48)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,497,090.25	\$615,628.57	\$0.00	\$8,112,718.82
Revenues				

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$15,506,343.25)	\$4,229,222.96	(\$1,633,397.83)	(\$12,910,518.12)
FUND 7725 TOTAL	\$0.00	\$23,338,946.85	(\$23,338,946.85)	\$0.00
Change in Fund Balance	(\$8,009,253.00)	\$4,844,851.53	(\$1,633,397.83)	(\$4,797,799.30)
Adjusted Total Fund Balance	(\$62,586,737.48)	\$9,642,650.83	(\$6,431,197.13)	(\$59,375,283.78)
Total Liability & Fund Balance	(\$62,586,737.48)	\$9,642,650.83	(\$12,046,825.70)	(\$64,990,912.35)

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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,759,480.07	\$1,010,351.24	(\$1,929,841.38)	\$2,839,989.93
0305 - Cash Held By Trustee	\$0.00	\$112,793.50	\$0.00	\$112,793.50
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$1,128,750.86	\$1,107,528.80	(\$114,692.57)	\$2,121,587.09
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	(\$154,304.51)	(\$154,304.51)
1101 - Accounts Receivable	\$0.00	\$934,013.28	\$0.00	\$934,013.28
ACCT TYP ASSET TOTAL	\$4,888,230.93	\$3,164,686.82	(\$2,198,838.46)	\$5,854,079.29
Liability				
5201 - Accounts Payable	\$0.00	\$0.00	(\$995,828.10)	(\$995,828.10)
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$995,828.10)	(\$995,828.10)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$4,815,000.72)	\$0.00	(\$43,250.47)	(\$4,858,251.19)
7200 - Fund Balance Default/Closing	\$0.00	\$43,250.47	\$0.00	\$43,250.47
ACCT TYP FUND BALANCE TOTAL	(\$4,815,000.72)	\$43,250.47	(\$43,250.47)	(\$4,815,000.72)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100,322.16	\$0.00	\$0.00	\$100,322.16
Revenues				

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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$173,552.37)	\$154,304.51	(\$124,324.77)	(\$143,572.63)
FUND 7735 TOTAL	\$0.00	\$3,362,241.80	(\$3,362,241.80)	\$0.00
Change in Fund Balance	(\$73,230.21)	\$154,304.51	(\$124,324.77)	(\$43,250.47)
Adjusted Total Fund Balance	(\$4,888,230.93)	\$197,554.98	(\$167,575.24)	(\$4,858,251.19)
Total Liability & Fund Balance	(\$4,888,230.93)	\$197,554.98	(\$1,163,403.34)	(\$5,854,079.29)

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,718,783.69	\$291,944.17	(\$293,057.77)	\$2,717,670.09
0305 - Cash Held By Trustee	\$0.00	\$72,793.42	\$0.00	\$72,793.42
0641 - Investments Bonds	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$702,793.90	\$3,276.78	(\$73,891.53)	\$632,179.15
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	(\$87,899.14)	(\$87,899.14)
1000 - Accounts Receivable-Re Control	\$0.00	\$156,854.94	\$0.00	\$156,854.94
1101 - Accounts Receivable	\$0.00	\$13,589.61	\$0.00	\$13,589.61
ACCT TYP ASSET TOTAL	\$3,421,577.59	\$538,458.92	(\$454,848.44)	\$3,505,188.07
Liability				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$1,665,821.10)	\$0.00	(\$1,839,366.97)	(\$3,505,188.07)
7200 - Fund Balance Default/Closing	\$0.00	\$1,839,366.97	\$0.00	\$1,839,366.97
ACCT TYP FUND BALANCE TOTAL	(\$1,665,821.10)	\$1,839,366.97	(\$1,839,366.97)	(\$1,665,821.10)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$885,652.38	\$0.00	\$0.00	\$885,652.38
Revenues				

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$2,641,408.87)	\$210,512.36	(\$294,122.84)	(\$2,725,019.35)
FUND 7745 TOTAL	\$0.00	\$2,588,338.25	(\$2,588,338.25)	\$0.00
Change in Fund Balance	(\$1,755,756.49)	\$210,512.36	(\$294,122.84)	(\$1,839,366.97)
Adjusted Total Fund Balance	(\$3,421,577.59)	\$2,049,879.33	(\$2,133,489.81)	(\$3,505,188.07)
Total Liability & Fund Balance	(\$3,421,577.59)	\$2,049,879.33	(\$2,133,489.81)	(\$3,505,188.07)

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,907,007.07	\$135,519.97	(\$127,594.51)	\$1,914,932.53
1000 - Accounts Receivable-Re Control	\$0.00	\$88,181.74	\$0.00	\$88,181.74
ACCT TYP ASSET TOTAL	\$1,907,007.07	\$223,701.71	(\$127,594.51)	\$2,003,114.27
Liability				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$28,957.87)	(\$28,957.87)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$28,957.87)	(\$28,957.87)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$954,045.64)	\$0.00	(\$1,020,110.76)	(\$1,974,156.40)
7200 - Fund Balance Default/Closing	\$0.00	\$1,020,110.76	\$0.00	\$1,020,110.76
ACCT TYP FUND BALANCE TOTAL	(\$954,045.64)	\$1,020,110.76	(\$1,020,110.76)	(\$954,045.64)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$443,877.89	\$28,957.87	\$0.00	\$472,835.76
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,396,839.32)	\$39,412.77	(\$135,519.97)	(\$1,492,946.52)
FUND 7815 TOTAL	\$0.00	\$1,312,183.11	(\$1,312,183.11)	\$0.00
Change in Fund Balance	(\$952,961.43)	\$68,370.64	(\$135,519.97)	(\$1,020,110.76)

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,907,007.07)	\$1,088,481.40	(\$1,155,630.73)	(\$1,974,156.40)
Total Liability & Fund Balance	(\$1,907,007.07)	\$1,088,481.40	(\$1,184,588.60)	(\$2,003,114.27)

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$17,067,800.93	\$1,828,788.45	(\$1,759,045.49)	\$17,137,543.89
1000 - Accounts Receivable-Re Control	\$0.00	\$1,173,202.99	\$0.00	\$1,173,202.99
ACCT TYP ASSET TOTAL	\$17,067,800.93	\$3,001,991.44	(\$1,759,045.49)	\$18,310,746.88
Liability				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$600,434.34)	(\$600,434.34)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$600,434.34)	(\$600,434.34)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$7,353,303.17)	\$0.00	(\$10,357,009.37)	(\$17,710,312.54)
7200 - Fund Balance Default/Closing	\$0.00	\$10,357,009.37	\$0.00	\$10,357,009.37
ACCT TYP FUND BALANCE TOTAL	(\$7,353,303.17)	\$10,357,009.37	(\$10,357,009.37)	(\$7,353,303.17)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,741,939.30	\$600,434.34	\$0.00	\$9,342,373.64
Revenues				
ACCT TYP REVENUES TOTAL	(\$18,456,437.06)	\$585,842.50	(\$1,828,788.45)	(\$19,699,383.01)
FUND 7825 TOTAL	\$0.00	\$14,545,277.65	(\$14,545,277.65)	\$0.00
Change in Fund Balance	(\$9,714,497.76)	\$1,186,276.84	(\$1,828,788.45)	(\$10,357,009.37)

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$17,067,800.93)	\$11,543,286.21	(\$12,185,797.82)	(\$17,710,312.54)
Total Liability & Fund Balance	(\$17,067,800.93)	\$11,543,286.21	(\$12,786,232.16)	(\$18,310,746.88)

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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,389,529.33	\$91,688.60	(\$85,883.62)	\$1,395,334.31
1000 - Accounts Receivable-Re Control	\$0.00	\$46,329.17	\$0.00	\$46,329.17
ACCT TYP ASSET TOTAL	\$1,389,529.33	\$138,017.77	(\$85,883.62)	\$1,441,663.48
Liability				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$50,321.37)	(\$50,321.37)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$50,321.37)	(\$50,321.37)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$865,418.43)	\$0.00	(\$525,923.68)	(\$1,391,342.11)
7200 - Fund Balance Default/Closing	\$0.00	\$525,923.68	\$0.00	\$525,923.68
ACCT TYP FUND BALANCE TOTAL	(\$865,418.43)	\$525,923.68	(\$525,923.68)	(\$865,418.43)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$248,919.86	\$50,321.37	\$0.00	\$299,241.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$773,030.76)	\$35,562.25	(\$87,696.40)	(\$825,164.91)
FUND 7835 TOTAL	\$0.00	\$749,825.07	(\$749,825.07)	\$0.00
Change in Fund Balance	(\$524,110.90)	\$85,883.62	(\$87,696.40)	(\$525,923.68)

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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,389,529.33)	\$611,807.30	(\$613,620.08)	(\$1,391,342.11)
Total Liability & Fund Balance	(\$1,389,529.33)	\$611,807.30	(\$663,941.45)	(\$1,441,663.48)

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,218,619.17	\$182,818.55	(\$173,672.94)	\$2,227,764.78
1000 - Accounts Receivable-Re Control	\$0.00	\$110,794.37	\$0.00	\$110,794.37
ACCT TYP ASSET TOTAL	\$2,218,619.17	\$293,612.92	(\$173,672.94)	\$2,338,559.15
Liability				
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	(\$25,661.31)	(\$25,661.31)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$25,661.31)	(\$25,661.31)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$1,253,718.80)	\$0.00	(\$1,059,179.04)	(\$2,312,897.84)
7200 - Fund Balance Default/Closing	\$0.00	\$1,059,179.04	\$0.00	\$1,059,179.04
ACCT TYP FUND BALANCE TOTAL	(\$1,253,718.80)	\$1,059,179.04	(\$1,059,179.04)	(\$1,253,718.80)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$845,235.36	\$25,661.31	\$0.00	\$870,896.67
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,810,135.73)	\$62,878.57	(\$182,818.55)	(\$1,930,075.71)
FUND 7845 TOTAL	\$0.00	\$1,441,331.84	(\$1,441,331.84)	\$0.00
Change in Fund Balance	(\$964,900.37)	\$88,539.88	(\$182,818.55)	(\$1,059,179.04)

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,218,619.17)	\$1,147,718.92	(\$1,241,997.59)	(\$2,312,897.84)
Total Liability & Fund Balance	(\$2,218,619.17)	\$1,147,718.92	(\$1,267,658.90)	(\$2,338,559.15)

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,203,409.71	\$220,327.42	\$0.00	\$1,423,737.13
ACCT TYP ASSET TOTAL	\$1,203,409.71	\$220,327.42	\$0.00	\$1,423,737.13
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$93,717.44)	(\$93,717.44)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$93,717.44)	(\$93,717.44)
Fund Balance				
7070 - Assigned	(\$1,224,198.07)	\$0.00	(\$105,821.62)	(\$1,330,019.69)
7200 - Fund Balance Default/Closing	\$0.00	\$105,821.62	\$0.00	\$105,821.62
ACCT TYP FUND BALANCE TOTAL	(\$1,224,198.07)	\$105,821.62	(\$105,821.62)	(\$1,224,198.07)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,252,918.59	\$93,717.44	(\$1,452,457.65)	(\$105,821.62)
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,232,130.23)	\$1,452,457.65	(\$220,327.42)	\$0.00
FUND 8001 TOTAL	\$0.00	\$1,872,324.13	(\$1,872,324.13)	\$0.00
Change in Fund Balance	\$20,788.36	\$1,546,175.09	(\$1,672,785.07)	(\$105,821.62)

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,203,409.71)	\$1,651,996.71	(\$1,778,606.69)	(\$1,330,019.69)
Total Liability & Fund Balance	(\$1,203,409.71)	\$1,651,996.71	(\$1,872,324.13)	(\$1,423,737.13)

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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,734,316.05	\$5,880,760.75	(\$10,866,923.78)	(\$251,846.98)
ACCT TYP ASSET TOTAL	\$4,734,316.05	\$5,880,760.75	(\$10,866,923.78)	(\$251,846.98)
Liability				
5226 - Acct Pay Due To Federal Gov	\$0.00	\$251,846.98	\$0.00	\$251,846.98
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$251,846.98	\$0.00	\$251,846.98
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$116,054,038.95	\$10,866,904.26	(\$652,016.56)	\$126,268,926.65
Revenues				
ACCT TYP REVENUES TOTAL	(\$120,788,355.00)	\$19.52	(\$5,480,591.17)	(\$126,268,926.65)
FUND 8003 TOTAL	\$0.00	\$16,999,531.51	(\$16,999,531.51)	\$0.00
Change in Fund Balance	(\$4,734,316.05)	\$10,866,923.78	(\$6,132,607.73)	\$0.00

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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$4,734,316.05)	\$10,866,923.78	(\$6,132,607.73)	\$0.00
Total Liability & Fund Balance	(\$4,734,316.05)	\$11,118,770.76	(\$6,132,607.73)	\$251,846.98

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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,240,419.97	\$11,490,364.69	(\$17,785,556.41)	\$2,945,228.25
ACCT TYP ASSET TOTAL	\$9,240,419.97	\$11,490,364.69	(\$17,785,556.41)	\$2,945,228.25
Liability				
5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	(\$2,945,228.25)	(\$2,945,228.25)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$2,945,228.25)	(\$2,945,228.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$195,158,985.08	\$20,730,784.66	(\$29,501.94)	\$215,860,267.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$204,399,405.05)	\$0.00	(\$11,460,862.75)	(\$215,860,267.80)
FUND 8005 TOTAL	\$0.00	\$32,221,149.35	(\$32,221,149.35)	\$0.00
Change in Fund Balance	(\$9,240,419.97)	\$20,730,784.66	(\$11,490,364.69)	\$0.00

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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$9,240,419.97)	\$20,730,784.66	(\$11,490,364.69)	\$0.00
Total Liability & Fund Balance	(\$9,240,419.97)	\$20,730,784.66	(\$14,435,592.94)	(\$2,945,228.25)

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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,197,546.44	\$12,066,994.08	(\$4,716,300.81)	\$11,548,239.71
ACCT TYP ASSET TOTAL	\$4,197,546.44	\$12,066,994.08	(\$4,716,300.81)	\$11,548,239.71
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	(\$11,548,239.71)	(\$11,548,239.71)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$11,548,239.71)	(\$11,548,239.71)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$56,169,660.80	\$6,678,675.12	(\$1,105.00)	\$62,847,230.92
Revenues				
ACCT TYP REVENUES TOTAL	(\$60,367,207.24)	\$0.00	(\$2,480,023.68)	(\$62,847,230.92)
FUND 8007 TOTAL	\$0.00	\$18,745,669.20	(\$18,745,669.20)	\$0.00
Change in Fund Balance	(\$4,197,546.44)	\$6,678,675.12	(\$2,481,128.68)	\$0.00

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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$4,197,546.44)	\$6,678,675.12	(\$2,481,128.68)	\$0.00
Total Liability & Fund Balance	(\$4,197,546.44)	\$6,678,675.12	(\$14,029,368.39)	(\$11,548,239.71)

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$752,344.91	\$0.00	(\$25,523.82)	\$726,821.09
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$17,207.26	\$0.00	\$17,207.26
ACCT TYP ASSET TOTAL	\$752,344.91	\$17,207.26	(\$25,523.82)	\$744,028.35
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	(\$17,207.26)	\$0.00	(\$180,445.45)	(\$197,652.71)
5203 - Accounts Payable To Other Gov	\$594.71	\$0.00	\$0.00	\$594.71
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$8,316.56)	\$8,316.56	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$24,929.11)	\$8,316.56	(\$180,445.45)	(\$197,058.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$5,126.35	\$0.00	\$5,126.35
7256 - In Trust / Ind, Org, & Other Gov	(\$541,844.00)	\$0.00	(\$5,126.35)	(\$546,970.35)
ACCT TYP FUND BALANCE TOTAL	(\$541,844.00)	\$5,126.35	(\$5,126.35)	(\$541,844.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,561,950.74	\$180,445.45	\$0.00	\$1,742,396.19
Revenues				

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$1,747,522.54)	\$0.00	\$0.00	(\$1,747,522.54)
FUND 8010 TOTAL	\$0.00	\$211,095.62	(\$211,095.62)	\$0.00
Change in Fund Balance	(\$185,571.80)	\$180,445.45	\$0.00	(\$5,126.35)
Adjusted Total Fund Balance	(\$727,415.80)	\$185,571.80	(\$5,126.35)	(\$546,970.35)
Total Liability & Fund Balance	(\$752,344.91)	\$193,888.36	(\$185,571.80)	(\$744,028.35)

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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,746.37	\$0.00	\$0.00	\$5,746.37
ACCT TYP ASSET TOTAL	\$5,746.37	\$0.00	\$0.00	\$5,746.37
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$933.60)	(\$933.60)
7256 - In Trust / Ind, Org, & Other Gov	\$320.03	\$933.60	\$0.00	\$1,253.63
ACCT TYP FUND BALANCE TOTAL	\$320.03	\$933.60	(\$933.60)	\$320.03
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,801.60	\$7,000.00	\$0.00	\$40,801.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$39,868.00)	\$0.00	\$0.00	(\$39,868.00)
FUND 8012 TOTAL	\$0.00	\$7,933.60	(\$7,933.60)	\$0.00
Change in Fund Balance	(\$6,066.40)	\$7,000.00	\$0.00	\$933.60

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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$5,746.37)	\$7,933.60	(\$933.60)	\$1,253.63
Total Liability & Fund Balance	(\$5,746.37)	\$7,933.60	(\$7,933.60)	(\$5,746.37)

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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$370,028.35	\$11,953,129.69	(\$11,953,129.69)	\$370,028.35
ACCT TYP ASSET TOTAL	\$370,028.35	\$11,953,129.69	(\$11,953,129.69)	\$370,028.35
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$370,028.35)	(\$370,028.35)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$370,028.35)	(\$370,028.35)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$3,784.84	\$0.00	\$3,784.84
7256 - In Trust / Ind, Org, & Other Gov	\$3,784.84	\$0.00	(\$3,784.84)	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$3,784.84	\$3,784.84	(\$3,784.84)	\$3,784.84
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,487,220.59	\$370,028.35	\$0.00	\$3,857,248.94
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,861,033.78)	\$11,583,101.34	(\$11,583,101.34)	(\$3,861,033.78)
FUND 8015 TOTAL	\$0.00	\$23,910,044.22	(\$23,910,044.22)	\$0.00
Change in Fund Balance	(\$373,813.19)	\$11,953,129.69	(\$11,583,101.34)	(\$3,784.84)

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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$370,028.35)	\$11,956,914.53	(\$11,586,886.18)	\$0.00
Total Liability & Fund Balance	(\$370,028.35)	\$11,956,914.53	(\$11,956,914.53)	(\$370,028.35)

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FUND : 8016 (FIN) Surcharge Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8016 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$50,920.00	\$0.00	\$0.00	\$50,920.00
ACCT TYP ASSET TOTAL	\$50,920.00	\$0.00	\$0.00	\$50,920.00
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$50,920.00)	(\$50,920.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$50,920.00)	(\$50,920.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$180,540.00	\$50,920.00	\$0.00	\$231,460.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$231,460.00)	\$0.00	\$0.00	(\$231,460.00)
FUND 8017 TOTAL	\$0.00	\$50,920.00	(\$50,920.00)	\$0.00
Change in Fund Balance	(\$50,920.00)	\$50,920.00	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$50,920.00)	\$50,920.00	\$0.00	\$0.00

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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$50,920.00)	\$50,920.00	(\$50,920.00)	(\$50,920.00)

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$272,798.76)	\$66,891.27	(\$38,937.79)	(\$244,845.28)
ACCT TYP ASSET TOTAL	(\$272,798.76)	\$66,891.27	(\$38,937.79)	(\$244,845.28)
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$62,173.59)	(\$62,173.59)
5100 - Vouchers Payable Control	(\$66,190.48)	\$0.00	(\$1,263.00)	(\$67,453.48)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$34,220.11)	\$34,220.11	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$100,410.59)	\$34,220.11	(\$63,436.59)	(\$129,627.07)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$571,944.75)	(\$571,944.75)
7256 - In Trust / Ind, Org, & Other Gov	(\$197,472.40)	\$571,944.75	\$0.00	\$374,472.35
ACCT TYP FUND BALANCE TOTAL	(\$197,472.40)	\$571,944.75	(\$571,944.75)	(\$197,472.40)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$104,666,951.09	\$1,263.00	\$0.00	\$104,668,214.09
Revenues				
ACCT TYP REVENUES TOTAL	(\$104,096,269.34)	\$4,717.68	(\$4,717.68)	(\$104,096,269.34)
FUND 8021 TOTAL	\$0.00	\$679,036.81	(\$679,036.81)	\$0.00

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$570,681.75	\$5,980.68	(\$4,717.68)	\$571,944.75
Adjusted Total Fund Balance	\$373,209.35	\$577,925.43	(\$576,662.43)	\$374,472.35
Total Liability & Fund Balance	\$272,798.76	\$612,145.54	(\$640,099.02)	\$244,845.28

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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$23,842.16)	\$121,335.17	(\$121,335.17)	(\$23,842.16)
ACCT TYP ASSET TOTAL	(\$23,842.16)	\$121,335.17	(\$121,335.17)	(\$23,842.16)
Liability				
5100 - Vouchers Payable Control	(\$11,862.44)	\$0.00	\$0.00	(\$11,862.44)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$11,862.44)	\$0.00	\$0.00	(\$11,862.44)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$35,704.60	\$0.00	\$0.00	\$35,704.60
ACCT TYP FUND BALANCE TOTAL	\$35,704.60	\$0.00	\$0.00	\$35,704.60
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,659,121.93	\$121,335.17	(\$121,335.17)	\$7,659,121.93
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,659,121.93)	\$0.00	\$0.00	(\$7,659,121.93)
FUND 8025 TOTAL	\$0.00	\$242,670.34	(\$242,670.34)	\$0.00
Change in Fund Balance	\$0.00	\$121,335.17	(\$121,335.17)	\$0.00

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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$35,704.60	\$121,335.17	(\$121,335.17)	\$35,704.60
Total Liability & Fund Balance	\$23,842.16	\$121,335.17	(\$121,335.17)	\$23,842.16

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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,212,946.20	\$0.00	\$0.00	\$2,212,946.20
ACCT TYP ASSET TOTAL	\$2,212,946.20	\$0.00	\$0.00	\$2,212,946.20
Liability				
5870 - Due to Other Governments	\$0.00	\$0.00	(\$2,212,946.20)	(\$2,212,946.20)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$2,212,946.20)	(\$2,212,946.20)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,391,891.24	\$2,212,946.20	\$0.00	\$23,604,837.44
Revenues				
ACCT TYP REVENUES TOTAL	(\$23,604,837.44)	\$0.00	\$0.00	(\$23,604,837.44)
FUND 8030 TOTAL	\$0.00	\$2,212,946.20	(\$2,212,946.20)	\$0.00
Change in Fund Balance	(\$2,212,946.20)	\$2,212,946.20	\$0.00	\$0.00

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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,212,946.20)	\$2,212,946.20	\$0.00	\$0.00
Total Liability & Fund Balance	(\$2,212,946.20)	\$2,212,946.20	(\$2,212,946.20)	(\$2,212,946.20)

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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,003.04	\$0.00	\$0.00	\$7,003.04
ACCT TYP ASSET TOTAL	\$7,003.04	\$0.00	\$0.00	\$7,003.04
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$554.34)	(\$554.34)
7256 - In Trust / Ind, Org, & Other Gov	(\$7,557.38)	\$554.34	\$0.00	(\$7,003.04)
ACCT TYP FUND BALANCE TOTAL	(\$7,557.38)	\$554.34	(\$554.34)	(\$7,557.38)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,468.10	\$0.00	\$0.00	\$33,468.10
Revenues				
ACCT TYP REVENUES TOTAL	(\$32,913.76)	\$0.00	\$0.00	(\$32,913.76)
FUND 8035 TOTAL	\$0.00	\$554.34	(\$554.34)	\$0.00
Change in Fund Balance	\$554.34	\$0.00	\$0.00	\$554.34

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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$7,003.04)	\$554.34	(\$554.34)	(\$7,003.04)
Total Liability & Fund Balance	(\$7,003.04)	\$554.34	(\$554.34)	(\$7,003.04)

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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$38,919.28	(\$20,630.13)	\$18,289.15
0601 - Investments	\$42,310.79	\$1,897.99	\$0.00	\$44,208.78
0602 - Investments W/ St Treas	\$405,844.49	\$0.00	\$0.00	\$405,844.49
ACCT TYP ASSET TOTAL	\$448,155.28	\$40,817.27	(\$20,630.13)	\$468,342.42
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5850 - Due to Other Individuals or Groups	\$0.00	\$0.00	(\$468,342.42)	(\$468,342.42)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$468,342.42)	(\$468,342.42)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$190,488.40)	\$487,074.56	(\$18,732.14)	\$277,854.02
Revenues				
ACCT TYP REVENUES TOTAL	(\$257,666.88)	\$0.00	(\$20,187.14)	(\$277,854.02)

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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8045 TOTAL	\$0.00	\$527,891.83	(\$527,891.83)	\$0.00
Change in Fund Balance	(\$448,155.28)	\$487,074.56	(\$38,919.28)	\$0.00
Adjusted Total Fund Balance	(\$448,155.28)	\$487,074.56	(\$38,919.28)	\$0.00
Total Liability & Fund Balance	(\$448,155.28)	\$487,074.56	(\$507,261.70)	(\$468,342.42)

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$891,512.71	\$122,343.42	(\$1,013,721.92)	\$134.21
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$319,322.23	\$0.00	\$319,322.23
ACCT TYP ASSET TOTAL	\$891,512.71	\$441,665.65	(\$1,013,721.92)	\$319,456.44
Liability				
5100 - Vouchers Payable Control	(\$319,139.45)	\$0.00	(\$779.31)	(\$319,918.76)
5201 - Accounts Payable	(\$5.23)	\$0.00	\$0.00	(\$5.23)
5202 - Accounts Payable Restitution	(\$608.37)	\$0.00	\$0.00	(\$608.37)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$572,056.27)	\$572,056.27	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$891,809.32)	\$572,056.27	(\$779.31)	(\$320,532.36)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$26,431.71	\$0.00	\$26,431.71
7256 - In Trust / Ind, Org, & Other Gov	\$27,507.63	\$0.00	(\$26,431.71)	\$1,075.92
ACCT TYP FUND BALANCE TOTAL	\$27,507.63	\$26,431.71	(\$26,431.71)	\$27,507.63
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,367,197.70	\$123,122.73	(\$122,343.42)	\$4,367,977.01
Revenues				

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$4,394,408.72)	\$0.00	\$0.00	(\$4,394,408.72)
FUND 8050 TOTAL	\$0.00	\$1,163,276.36	(\$1,163,276.36)	\$0.00
Change in Fund Balance	(\$27,211.02)	\$123,122.73	(\$122,343.42)	(\$26,431.71)
Adjusted Total Fund Balance	\$296.61	\$149,554.44	(\$148,775.13)	\$1,075.92
Total Liability & Fund Balance	(\$891,512.71)	\$721,610.71	(\$149,554.44)	(\$319,456.44)

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$142,927.07	\$0.00	(\$2,322.78)	\$140,604.29
ACCT TYP ASSET TOTAL	\$142,927.07	\$0.00	(\$2,322.78)	\$140,604.29
Liability				
5100 - Vouchers Payable Control	(\$944.48)	\$0.00	(\$464.48)	(\$1,408.96)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,646.80)	\$1,646.80	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$2,591.28)	\$1,646.80	(\$464.48)	(\$1,408.96)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$1,603.96)	(\$1,603.96)
7256 - In Trust / Ind, Org, & Other Gov	(\$140,799.29)	\$1,603.96	\$0.00	(\$139,195.33)
ACCT TYP FUND BALANCE TOTAL	(\$140,799.29)	\$1,603.96	(\$1,603.96)	(\$140,799.29)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,661.12	\$464.48	\$0.00	\$52,125.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$51,197.62)	\$675.98	\$0.00	(\$50,521.64)
FUND 8060 TOTAL	\$0.00	\$4,391.22	(\$4,391.22)	\$0.00

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$463.50	\$1,140.46	\$0.00	\$1,603.96
Adjusted Total Fund Balance	(\$140,335.79)	\$2,744.42	(\$1,603.96)	(\$139,195.33)
Total Liability & Fund Balance	(\$142,927.07)	\$4,391.22	(\$2,068.44)	(\$140,604.29)

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$755,797.63	\$0.00	\$0.00	\$755,797.63
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$480.00	\$0.00	\$480.00
4201 - Accum Depr Equipment	(\$3,028.86)	\$3,028.86	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$752,768.77	\$3,508.86	\$0.00	\$756,277.63
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$117,691.76)	(\$117,691.76)
7256 - In Trust / Ind, Org, & Other Gov	(\$873,969.39)	\$117,691.76	\$0.00	(\$756,277.63)
ACCT TYP FUND BALANCE TOTAL	(\$873,969.39)	\$117,691.76	(\$117,691.76)	(\$873,969.39)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$169,360.07	\$0.00	(\$3,508.86)	\$165,851.21
Revenues				
ACCT TYP REVENUES TOTAL	(\$48,159.45)	\$0.00	\$0.00	(\$48,159.45)

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8065 TOTAL	\$0.00	\$121,200.62	(\$121,200.62)	\$0.00
Change in Fund Balance	\$121,200.62	\$0.00	(\$3,508.86)	\$117,691.76
Adjusted Total Fund Balance	(\$752,768.77)	\$117,691.76	(\$121,200.62)	(\$756,277.63)
Total Liability & Fund Balance	(\$752,768.77)	\$117,691.76	(\$121,200.62)	(\$756,277.63)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$390,347.44	\$100.00	\$0.00	\$390,447.44
ACCT TYP ASSET TOTAL	\$390,347.44	\$100.00	\$0.00	\$390,447.44
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$100.00)	(\$100.00)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$172,018.52	\$0.00	\$172,018.52
7256 - In Trust / Ind, Org, & Other Gov	(\$218,328.92)	\$0.00	(\$172,018.52)	(\$390,347.44)
ACCT TYP FUND BALANCE TOTAL	(\$218,328.92)	\$172,018.52	(\$172,018.52)	(\$218,328.92)
Revenues				
ACCT TYP REVENUES TOTAL	(\$172,018.52)	\$100.00	(\$100.00)	(\$172,018.52)
FUND 8070 TOTAL	\$0.00	\$172,218.52	(\$172,218.52)	\$0.00
Change in Fund Balance	(\$172,018.52)	\$100.00	(\$100.00)	(\$172,018.52)
Adjusted Total Fund Balance	(\$390,347.44)	\$172,118.52	(\$172,118.52)	(\$390,347.44)

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$390,347.44)	\$172,118.52	(\$172,218.52)	(\$390,447.44)

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FUND : 8090 (DHS) Human Services-ORS Support Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,013,502.92	\$235,779.16	(\$180,255.20)	\$2,069,026.88
2000 - Due From Other Funds Control	\$0.00	\$179,529.89	\$0.00	\$179,529.89
ACCT TYP ASSET TOTAL	\$2,013,502.92	\$415,309.05	(\$180,255.20)	\$2,248,556.77
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$44,813.52)	(\$44,813.52)
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$44,813.52)	(\$44,813.52)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$434,389.95)	(\$434,389.95)
7256 - In Trust / Ind, Org, & Other Gov	(\$2,638,133.20)	\$434,389.95	\$0.00	(\$2,203,743.25)
ACCT TYP FUND BALANCE TOTAL	(\$2,638,133.20)	\$434,389.95	(\$434,389.95)	(\$2,638,133.20)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$195,922,684.79	\$0.00	(\$11,435.75)	\$195,911,249.04
Revenues				
ACCT TYP REVENUES TOTAL	(\$195,298,054.51)	\$725.31	(\$179,529.89)	(\$195,476,859.09)
FUND 8090 TOTAL	\$0.00	\$850,424.31	(\$850,424.31)	\$0.00

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FUND : 8090 (DHS) Human Services-ORS Support Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$624,630.28	\$725.31	(\$190,965.64)	\$434,389.95
Adjusted Total Fund Balance	(\$2,013,502.92)	\$435,115.26	(\$625,355.59)	(\$2,203,743.25)
Total Liability & Fund Balance	(\$2,013,502.92)	\$435,115.26	(\$670,169.11)	(\$2,248,556.77)

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FUND : 8100 (DNR) Water Rights-Well Driller Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$164,490.50	\$419.93	(\$419.93)	\$164,490.50
ACCT TYP ASSET TOTAL	\$164,490.50	\$419.93	(\$419.93)	\$164,490.50
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$164,910.43)	\$419.93	\$0.00	(\$164,490.50)
ACCT TYP LIABILITY TOTAL	(\$164,910.43)	\$419.93	\$0.00	(\$164,490.50)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$419.93	\$0.00	(\$419.93)	\$0.00
FUND 8100 TOTAL	\$0.00	\$839.86	(\$839.86)	\$0.00
Change in Fund Balance	\$419.93	\$0.00	(\$419.93)	\$0.00
Adjusted Total Fund Balance	\$419.93	\$0.00	(\$419.93)	\$0.00
Total Liability & Fund Balance	(\$164,490.50)	\$419.93	(\$419.93)	(\$164,490.50)

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$168,834.87	\$0.00	\$168,834.87
ACCT TYP ASSET TOTAL	\$0.00	\$168,834.87	\$0.00	\$168,834.87
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$168,834.87)	(\$168,834.87)
5100 - Vouchers Payable Control	\$0.15	\$0.00	\$0.00	\$0.15
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.15	\$0.00	(\$168,834.87)	(\$168,834.72)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.15	\$0.00	\$0.15
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$0.15)	(\$0.15)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.15	(\$0.15)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,413,114.90	\$168,834.87	\$0.00	\$3,581,949.77
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,413,115.05)	\$0.00	(\$168,834.87)	(\$3,581,949.92)
FUND 8105 TOTAL	\$0.00	\$337,669.89	(\$337,669.89)	\$0.00

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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$0.15)	\$168,834.87	(\$168,834.87)	(\$0.15)
Adjusted Total Fund Balance	(\$0.15)	\$168,835.02	(\$168,835.02)	(\$0.15)
Total Liability & Fund Balance	\$0.00	\$168,835.02	(\$337,669.89)	(\$168,834.87)

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,050,718.95	\$182,375.37	\$0.00	\$2,233,094.32
ACCT TYP ASSET TOTAL	\$2,050,718.95	\$182,375.37	\$0.00	\$2,233,094.32
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$2,204,878.91)	(\$2,204,878.91)
5100 - Vouchers Payable Control	(\$33,774.89)	\$0.00	(\$1,377.68)	(\$35,152.57)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$33,774.89)	\$0.00	(\$2,206,256.59)	(\$2,240,031.48)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$6,937.16)	(\$6,937.16)
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$6,937.16	\$0.00	\$6,937.16
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$6,937.16	(\$6,937.16)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,390,185.26	\$2,206,256.59	\$0.00	\$22,596,441.85
Revenues				
ACCT TYP REVENUES TOTAL	(\$22,407,129.32)	\$0.00	(\$182,375.37)	(\$22,589,504.69)
FUND 8110 TOTAL	\$0.00	\$2,395,569.12	(\$2,395,569.12)	\$0.00

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$2,016,944.06)	\$2,206,256.59	(\$182,375.37)	\$6,937.16
Adjusted Total Fund Balance	(\$2,016,944.06)	\$2,213,193.75	(\$189,312.53)	\$6,937.16
Total Liability & Fund Balance	(\$2,050,718.95)	\$2,213,193.75	(\$2,395,569.12)	(\$2,233,094.32)

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,361,845.12	\$5,676,109.00	(\$2,700,696.64)	\$4,337,257.48
ACCT TYP ASSET TOTAL	\$1,361,845.12	\$5,676,109.00	(\$2,700,696.64)	\$4,337,257.48
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$1,362,935.12)	(\$1,362,935.12)
5870 - Due to Other Governments	\$0.00	\$0.00	(\$2,974,322.36)	(\$2,974,322.36)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$4,337,257.48)	(\$4,337,257.48)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,715,246.99	\$7,037,954.12	\$0.00	\$10,753,201.11
Revenues				
ACCT TYP REVENUES TOTAL	(\$5,077,092.11)	\$0.00	(\$5,676,109.00)	(\$10,753,201.11)
FUND 8112 TOTAL	\$0.00	\$12,714,063.12	(\$12,714,063.12)	\$0.00
Change in Fund Balance	(\$1,361,845.12)	\$7,037,954.12	(\$5,676,109.00)	\$0.00

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$1,361,845.12)	\$7,037,954.12	(\$5,676,109.00)	\$0.00
Total Liability & Fund Balance	(\$1,361,845.12)	\$7,037,954.12	(\$10,013,366.48)	(\$4,337,257.48)

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$2,965,602.28)	\$3,949,188.62	(\$982,473.13)	\$1,113.21
2000 - Due From Other Funds Control	(\$1,113.21)	\$0.00	\$0.00	(\$1,113.21)
2640 - DOC Draper General Inventory	\$769,549.54	\$283,627.93	(\$1,053,177.47)	\$0.00
2642 - DOC Draper Food Inventory	\$794,596.57	\$138,482.81	(\$933,079.38)	\$0.00
2644 - DOC Cucf General Inventory	\$677,708.97	\$313,428.54	(\$991,137.51)	\$0.00
2648 - DOC Cucf Food Inventory	\$281,692.55	\$7,662.06	(\$289,354.61)	\$0.00
ACCT TYP ASSET TOTAL	(\$443,167.86)	\$4,692,389.96	(\$4,249,222.10)	\$0.00
Liability				
5100 - Vouchers Payable Control	(\$23,937.23)	\$100,365.53	(\$76,428.30)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$23,937.23)	\$100,365.53	(\$76,428.30)	\$0.00
Fund Balance				
7012 - Special Accounts - Offset	(\$11,321,239.46)	\$11,397,667.76	(\$76,428.30)	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$11,321,239.46)	\$11,397,667.76	(\$76,428.30)	\$0.00
Pre-Encumbrances				
Pre-Encumbrances	\$241,839.16	\$220,494.78	(\$462,333.94)	\$0.00
Reserve for Pre-Encumbrances	(\$241,839.16)	\$462,333.94	(\$220,494.78)	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$682,828.72	(\$682,828.72)	\$0.00

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Encumbrances				
Encumbrances	\$1,615,787.36	\$6,609.06	(\$1,622,396.42)	\$0.00
Reserve for Encumbrances	(\$1,615,787.36)	\$1,622,396.42	(\$6,609.06)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,629,005.48	(\$1,629,005.48)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,793,361.01	\$291,762.86	(\$12,080,107.41)	\$12,005,016.46
Revenues				
ACCT TYP REVENUES TOTAL	(\$12,005,016.46)	\$0.00	\$0.00	(\$12,005,016.46)
FUND 8115 TOTAL	\$0.00	\$18,794,020.31	(\$18,794,020.31)	\$0.00
Change in Fund Balance	\$11,788,344.55	\$291,762.86	(\$12,080,107.41)	\$0.00
Adjusted Total Fund Balance	\$467,105.09	\$11,689,430.62	(\$12,156,535.71)	\$0.00
Total Liability & Fund Balance	\$443,167.86	\$11,789,796.15	(\$12,232,964.01)	\$0.00

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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$350,894.80	\$239,271.40	\$0.00	\$590,166.20
ACCT TYP ASSET TOTAL	\$350,894.80	\$239,271.40	\$0.00	\$590,166.20
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$350,894.80)	(\$350,894.80)
5100 - Vouchers Payable Control	(\$440,160.96)	\$95,264.92	\$0.00	(\$344,896.04)
5203 - Accounts Payable To Other Gov	\$233,033.92	\$0.00	(\$233,033.92)	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$207,127.04)	\$95,264.92	(\$583,928.72)	(\$695,790.84)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$105,624.64)	(\$105,624.64)
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$105,624.64	\$0.00	\$105,624.64
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$105,624.64	(\$105,624.64)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,360,034.17	\$350,894.80	(\$95,264.92)	\$4,615,664.05
Revenues				
ACCT TYP REVENUES TOTAL	(\$4,503,801.93)	\$233,033.92	(\$239,271.40)	(\$4,510,039.41)
FUND 8122 TOTAL	\$0.00	\$1,024,089.68	(\$1,024,089.68)	\$0.00

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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$143,767.76)	\$583,928.72	(\$334,536.32)	\$105,624.64
Adjusted Total Fund Balance	(\$143,767.76)	\$689,553.36	(\$440,160.96)	\$105,624.64
Total Liability & Fund Balance	(\$350,894.80)	\$784,818.28	(\$1,024,089.68)	(\$590,166.20)

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FUND : 8135 (DOT) Miscellaneous Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$118,497.83	\$413.01	(\$116,895.39)	\$2,015.45
ACCT TYP ASSET TOTAL	\$118,497.83	\$413.01	(\$116,895.39)	\$2,015.45
Liability				
5100 - Vouchers Payable Control	\$0.00	\$3.00	(\$2,015.45)	(\$2,012.45)
ACCT TYP LIABILITY TOTAL	\$0.00	\$3.00	(\$2,015.45)	(\$2,012.45)
Fund Balance				
7035 - Restricted	(\$3.00)	\$0.00	\$0.00	(\$3.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$3.00)	\$0.00	\$0.00	(\$3.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,015.45	(\$3.00)	\$2,012.45
Revenues				
ACCT TYP REVENUES TOTAL	(\$118,494.83)	\$116,895.39	(\$413.01)	(\$2,012.45)
FUND 8141 TOTAL	\$0.00	\$119,326.85	(\$119,326.85)	\$0.00
Change in Fund Balance	(\$118,494.83)	\$118,910.84	(\$416.01)	\$0.00

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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$118,497.83)	\$118,910.84	(\$416.01)	(\$3.00)
Total Liability & Fund Balance	(\$118,497.83)	\$118,913.84	(\$2,431.46)	(\$2,015.45)

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,003,655.24	\$0.00	(\$2,997.00)	\$1,000,658.24
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,003,655.24	\$0.00	(\$2,997.00)	\$1,000,658.24
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.02	\$0.00	(\$1,003,633.26)	(\$1,003,633.24)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.02	\$0.00	(\$1,003,633.26)	(\$1,003,633.24)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,975.00)	(\$2,975.00)
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$2,975.00	\$0.00	\$2,975.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$2,975.00	(\$2,975.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$72,993,139.52	\$1,006,630.26	\$0.00	\$73,999,769.78
Revenues				
ACCT TYP REVENUES TOTAL	(\$73,996,794.78)	\$0.00	\$0.00	(\$73,996,794.78)

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8142 TOTAL	\$0.00	\$1,009,605.26	(\$1,009,605.26)	\$0.00
Change in Fund Balance	(\$1,003,655.26)	\$1,006,630.26	\$0.00	\$2,975.00
Adjusted Total Fund Balance	(\$1,003,655.26)	\$1,009,605.26	(\$2,975.00)	\$2,975.00
Total Liability & Fund Balance	(\$1,003,655.24)	\$1,009,605.26	(\$1,006,608.26)	(\$1,000,658.24)

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,108,846.54	\$13,891.27	\$0.00	\$3,122,737.81
ACCT TYP ASSET TOTAL	\$3,108,846.54	\$13,891.27	\$0.00	\$3,122,737.81
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$27,968.20)	(\$27,968.20)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$27,968.20)	(\$27,968.20)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$190,686.54)	(\$190,686.54)
7256 - In Trust / Ind, Org, & Other Gov	(\$3,285,456.15)	\$190,686.54	\$0.00	(\$3,094,769.61)
ACCT TYP FUND BALANCE TOTAL	(\$3,285,456.15)	\$190,686.54	(\$190,686.54)	(\$3,285,456.15)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$664,267.60	\$27,968.20	\$0.00	\$692,235.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$487,657.99)	\$0.00	(\$13,891.27)	(\$501,549.26)
FUND 8150 TOTAL	\$0.00	\$232,546.01	(\$232,546.01)	\$0.00
Change in Fund Balance	\$176,609.61	\$27,968.20	(\$13,891.27)	\$190,686.54

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,108,846.54)	\$218,654.74	(\$204,577.81)	(\$3,094,769.61)
Total Liability & Fund Balance	(\$3,108,846.54)	\$218,654.74	(\$232,546.01)	(\$3,122,737.81)

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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$328,812.03	\$0.00	\$0.00	\$328,812.03
ACCT TYP ASSET TOTAL	\$328,812.03	\$0.00	\$0.00	\$328,812.03
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$2,893.00)	(\$2,893.00)
5701 - Deposits	\$0.00	\$0.00	(\$325,919.03)	(\$325,919.03)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$328,812.03)	(\$328,812.03)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$320,720.03)	\$325,919.03	\$0.00	\$5,199.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,092.00)	\$2,893.00	\$0.00	(\$5,199.00)
FUND 8151 TOTAL	\$0.00	\$328,812.03	(\$328,812.03)	\$0.00
Change in Fund Balance	(\$328,812.03)	\$328,812.03	\$0.00	\$0.00

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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$328,812.03)	\$328,812.03	\$0.00	\$0.00
Total Liability & Fund Balance	(\$328,812.03)	\$328,812.03	(\$328,812.03)	(\$328,812.03)

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$103,237.89	\$0.00	\$0.00	\$103,237.89
ACCT TYP ASSET TOTAL	\$103,237.89	\$0.00	\$0.00	\$103,237.89
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$11,419.53	\$0.00	\$11,419.53
7256 - In Trust / Ind, Org, & Other Gov	(\$91,818.36)	\$0.00	(\$11,419.53)	(\$103,237.89)
ACCT TYP FUND BALANCE TOTAL	(\$91,818.36)	\$11,419.53	(\$11,419.53)	(\$91,818.36)
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,419.53)	\$0.00	\$0.00	(\$11,419.53)
FUND 8160 TOTAL	\$0.00	\$11,419.53	(\$11,419.53)	\$0.00
Change in Fund Balance	(\$11,419.53)	\$0.00	\$0.00	(\$11,419.53)
Adjusted Total Fund Balance	(\$103,237.89)	\$11,419.53	(\$11,419.53)	(\$103,237.89)

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$103,237.89)	\$11,419.53	(\$11,419.53)	(\$103,237.89)

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$87,525.72	(\$87,525.72)	\$0.00
0301 - Cash In Bank	\$2,243,933.47	\$44,663.80	(\$1,165,729.60)	\$1,122,867.67
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$1,122,867.68	\$0.00	\$1,122,867.68
ACCT TYP ASSET TOTAL	\$2,243,933.47	\$1,255,057.20	(\$1,253,255.32)	\$2,245,735.35
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$40,497.22)	(\$40,497.22)
7256 - In Trust / Ind, Org, & Other Gov	(\$2,286,232.57)	\$40,497.22	\$0.00	(\$2,245,735.35)
ACCT TYP FUND BALANCE TOTAL	(\$2,286,232.57)	\$40,497.22	(\$40,497.22)	(\$2,286,232.57)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$476,864.78	\$42,861.92	\$0.00	\$519,726.70
Revenues				
ACCT TYP REVENUES TOTAL	(\$434,565.68)	\$0.00	(\$44,663.80)	(\$479,229.48)
FUND 8170 TOTAL	\$0.00	\$1,338,416.34	(\$1,338,416.34)	\$0.00

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$42,299.10	\$42,861.92	(\$44,663.80)	\$40,497.22
Adjusted Total Fund Balance	(\$2,243,933.47)	\$83,359.14	(\$85,161.02)	(\$2,245,735.35)
Total Liability & Fund Balance	(\$2,243,933.47)	\$83,359.14	(\$85,161.02)	(\$2,245,735.35)

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$11,028,547.70	(\$11,028,547.70)	\$0.00
0301 - Cash In Bank	\$72,279,433.94	\$7,342,049.54	(\$78,007,119.28)	\$1,614,364.20
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$71,638,744.62	\$0.00	\$71,638,744.62
ACCT TYP ASSET TOTAL	\$72,279,433.94	\$90,009,341.86	(\$89,035,666.98)	\$73,253,108.82
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$15,965,327.77	\$0.00	\$15,965,327.77
7256 - In Trust / Ind, Org, & Other Gov	(\$57,287,781.05)	\$0.00	(\$15,965,327.77)	(\$73,253,108.82)
ACCT TYP FUND BALANCE TOTAL	(\$57,287,781.05)	\$15,965,327.77	(\$15,965,327.77)	(\$57,287,781.05)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,878,870.29	\$6,368,374.66	\$0.00	\$39,247,244.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$47,870,523.18)	\$0.00	(\$7,342,049.54)	(\$55,212,572.72)
FUND 8171 TOTAL	\$0.00	\$112,343,044.29	(\$112,343,044.29)	\$0.00

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$14,991,652.89)	\$6,368,374.66	(\$7,342,049.54)	(\$15,965,327.77)
Adjusted Total Fund Balance	(\$72,279,433.94)	\$22,333,702.43	(\$23,307,377.31)	(\$73,253,108.82)
Total Liability & Fund Balance	(\$72,279,433.94)	\$22,333,702.43	(\$23,307,377.31)	(\$73,253,108.82)

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8180 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$161,828.51	\$17,724.24	(\$11,590.86)	\$167,961.89
1000 - Accounts Receivable-Re Control	\$21,975,349.83	\$0.00	(\$23,771.66)	\$21,951,578.17
ACCT TYP ASSET TOTAL	\$22,137,178.34	\$17,724.24	(\$35,362.52)	\$22,119,540.06
Liability				
5100 - Vouchers Payable Control	(\$200.00)	\$0.00	\$0.00	(\$200.00)
5105 - ARS-Overpayments Due Customers	(\$12,984.37)	\$0.00	(\$99.12)	(\$13,083.49)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$11,350.86)	\$11,350.86	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$24,535.23)	\$11,350.86	(\$99.12)	(\$13,283.49)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$902,730.94	\$0.00	\$902,730.94
7256 - In Trust / Ind, Org, & Other Gov	(\$21,203,525.63)	\$0.00	(\$902,730.94)	(\$22,106,256.57)
ACCT TYP FUND BALANCE TOTAL	(\$21,203,525.63)	\$902,730.94	(\$902,730.94)	(\$21,203,525.63)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$241,884.57	\$7,721.87	(\$4,558.88)	\$245,047.56
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,151,002.05)	\$16,289.79	(\$13,066.24)	(\$1,147,778.50)
Other Accounts				

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8185 TOTAL	\$0.00	\$955,817.70	(\$955,817.70)	\$0.00
Change in Fund Balance	(\$909,117.48)	\$24,011.66	(\$17,625.12)	(\$902,730.94)
Adjusted Total Fund Balance	(\$22,112,643.11)	\$926,742.60	(\$920,356.06)	(\$22,106,256.57)
Total Liability & Fund Balance	(\$22,137,178.34)	\$938,093.46	(\$920,455.18)	(\$22,119,540.06)

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$105.90	\$0.45	\$0.00	\$106.35
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$105.90	\$0.45	\$0.00	\$106.35
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$3.93	\$0.00	\$3.93
7256 - In Trust / Ind, Org, & Other Gov	(\$102.42)	\$0.00	(\$3.93)	(\$106.35)
ACCT TYP FUND BALANCE TOTAL	(\$102.42)	\$3.93	(\$3.93)	(\$102.42)
Revenues				
ACCT TYP REVENUES TOTAL	(\$3.48)	\$0.00	(\$0.45)	(\$3.93)
FUND 8190 TOTAL	\$0.00	\$4.38	(\$4.38)	\$0.00
Change in Fund Balance	(\$3.48)	\$0.00	(\$0.45)	(\$3.93)
Adjusted Total Fund Balance	(\$105.90)	\$3.93	(\$4.38)	(\$106.35)

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
OBJ/REV/BSA				
<hr/>				
Total Liability & Fund Balance	(\$105.90)	\$3.93	(\$4.38)	(\$106.35)

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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$226,072.91	\$1,830.00	(\$1,830.00)	\$226,072.91
1000 - Accounts Receivable-Re Control	\$0.00	\$675.00	(\$30.00)	\$645.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$226,072.91	\$2,505.00	(\$1,860.00)	\$226,717.91
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$192,495.40)	(\$192,495.40)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$192,495.40)	(\$192,495.40)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$32,000.03	\$0.00	\$32,000.03
7256 - In Trust / Ind, Org, & Other Gov	(\$2,222.48)	\$0.00	(\$32,000.03)	(\$34,222.51)
ACCT TYP FUND BALANCE TOTAL	(\$2,222.48)	\$32,000.03	(\$32,000.03)	(\$2,222.48)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,263,162.79	\$192,495.40	\$0.00	\$1,455,658.19
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,487,013.22)	\$1,860.00	(\$2,505.00)	(\$1,487,658.22)
FUND 8200 TOTAL	\$0.00	\$228,860.43	(\$228,860.43)	\$0.00

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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$223,850.43)	\$194,355.40	(\$2,505.00)	(\$32,000.03)
Adjusted Total Fund Balance	(\$226,072.91)	\$226,355.43	(\$34,505.03)	(\$34,222.51)
Total Liability & Fund Balance	(\$226,072.91)	\$226,355.43	(\$227,000.43)	(\$226,717.91)

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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$154,813.00	\$0.00	(\$22,079.82)	\$132,733.18
ACCT TYP ASSET TOTAL	\$154,813.00	\$0.00	(\$22,079.82)	\$132,733.18
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$54,813.00)	(\$54,813.00)
5880 - Due To Component Unit	\$0.00	\$22,079.82	(\$100,000.00)	(\$77,920.18)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$22,079.82	(\$154,813.00)	(\$132,733.18)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,838,774.43	\$0.00	\$0.00	\$22,838,774.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$22,993,587.43)	\$176,892.82	(\$22,079.82)	(\$22,838,774.43)
FUND 8205 TOTAL	\$0.00	\$198,972.64	(\$198,972.64)	\$0.00
Change in Fund Balance	(\$154,813.00)	\$176,892.82	(\$22,079.82)	\$0.00

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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$154,813.00)	\$176,892.82	(\$22,079.82)	\$0.00
Total Liability & Fund Balance	(\$154,813.00)	\$198,972.64	(\$176,892.82)	(\$132,733.18)

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FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$13,378.85	\$1,772.40	(\$1,772.40)	\$13,378.85
0602 - Investments W/ St Treas	\$449,115.14	\$1,772.40	\$0.00	\$450,887.54
ACCT TYP ASSET TOTAL	\$462,493.99	\$3,544.80	(\$1,772.40)	\$464,266.39
Liability				
5100 - Vouchers Payable Control	(\$281,998.21)	\$7,213.96	\$0.00	(\$274,784.25)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$281,998.21)	\$7,213.96	\$0.00	(\$274,784.25)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$189,482.14	\$0.00	\$189,482.14
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$189,482.14)	(\$189,482.14)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$189,482.14	(\$189,482.14)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,304,840.18	\$0.00	(\$7,213.96)	\$7,297,626.22
Revenues				
ACCT TYP REVENUES TOTAL	(\$7,485,335.96)	\$0.00	(\$1,772.40)	(\$7,487,108.36)
FUND 8210 TOTAL	\$0.00	\$200,240.90	(\$200,240.90)	\$0.00

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FUND : 8210 (SAO) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$180,495.78)	\$0.00	(\$8,986.36)	(\$189,482.14)
Adjusted Total Fund Balance	(\$180,495.78)	\$189,482.14	(\$198,468.50)	(\$189,482.14)
Total Liability & Fund Balance	(\$462,493.99)	\$196,696.10	(\$198,468.50)	(\$464,266.39)

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FUND : 8220 (TAX) Ad Valorem Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8220 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8221 (TAX) Ad Valorem Tax Withholding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,532,414.97	\$3,819,856.78	(\$6,027,814.52)	\$8,324,457.23
ACCT TYP ASSET TOTAL	\$10,532,414.97	\$3,819,856.78	(\$6,027,814.52)	\$8,324,457.23
Liability				
5100 - Vouchers Payable Control	(\$6,998,517.79)	\$0.00	(\$60,407.29)	(\$7,058,925.08)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$6,998,517.79)	\$0.00	(\$60,407.29)	(\$7,058,925.08)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$1,265,532.15	\$0.00	\$1,265,532.15
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$1,265,532.15)	(\$1,265,532.15)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$1,265,532.15	(\$1,265,532.15)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$74,071,252.04	\$6,051,078.12	\$0.00	\$80,122,330.16
Revenues				
ACCT TYP REVENUES TOTAL	(\$77,605,149.22)	\$37,143.69	(\$3,819,856.78)	(\$81,387,862.31)
FUND 8222 TOTAL	\$0.00	\$11,173,610.74	(\$11,173,610.74)	\$0.00
Change in Fund Balance	(\$3,533,897.18)	\$6,088,221.81	(\$3,819,856.78)	(\$1,265,532.15)

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$3,533,897.18)	\$7,353,753.96	(\$5,085,388.93)	(\$1,265,532.15)
Total Liability & Fund Balance	(\$10,532,414.97)	\$7,353,753.96	(\$5,145,796.22)	(\$8,324,457.23)

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$2,481,764.25	\$0.00	\$0.00	\$2,481,764.25
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,481,764.25	\$0.00	\$0.00	\$2,481,764.25
Liability				
5100 - Vouchers Payable Control	(\$1,164,901.92)	\$164,869.26	(\$1,439,046.66)	(\$2,439,079.32)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,164,901.92)	\$164,869.26	(\$1,439,046.66)	(\$2,439,079.32)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$42,684.93	\$0.00	\$42,684.93
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$42,684.93)	(\$42,684.93)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$42,684.93	(\$42,684.93)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,562,251.85	\$1,439,046.66	(\$164,869.26)	\$10,836,429.25
Revenues				
ACCT TYP REVENUES TOTAL	(\$10,879,114.18)	\$0.00	\$0.00	(\$10,879,114.18)
FUND 8223 TOTAL	\$0.00	\$1,646,600.85	(\$1,646,600.85)	\$0.00

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,316,862.33)	\$1,439,046.66	(\$164,869.26)	(\$42,684.93)
Adjusted Total Fund Balance	(\$1,316,862.33)	\$1,481,731.59	(\$207,554.19)	(\$42,684.93)
Total Liability & Fund Balance	(\$2,481,764.25)	\$1,646,600.85	(\$1,646,600.85)	(\$2,481,764.25)

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$186,721.13	\$436.00	\$0.00	\$187,157.13
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$186,721.13	\$436.00	\$0.00	\$187,157.13
Liability				
5000 - Accrued Expenditures	(\$1,258.53)	\$764.00	(\$186,662.60)	(\$187,157.13)
5100 - Vouchers Payable Control	\$0.00	\$28,383.90	\$0.00	\$28,383.90
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,258.53)	\$29,147.90	(\$186,662.60)	(\$158,773.23)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$28,383.90	\$0.00	\$28,383.90
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$28,383.90)	(\$28,383.90)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$28,383.90	(\$28,383.90)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,845,365.10	\$186,662.60	(\$29,147.90)	\$2,002,879.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$2,030,827.70)	\$0.00	(\$436.00)	(\$2,031,263.70)
FUND 8224 TOTAL	\$0.00	\$244,630.40	(\$244,630.40)	\$0.00

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$185,462.60)	\$186,662.60	(\$29,583.90)	(\$28,383.90)
Adjusted Total Fund Balance	(\$185,462.60)	\$215,046.50	(\$57,967.80)	(\$28,383.90)
Total Liability & Fund Balance	(\$186,721.13)	\$244,194.40	(\$244,630.40)	(\$187,157.13)

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$37,902.41	\$0.00	\$0.00	\$37,902.41
ACCT TYP ASSET TOTAL	\$37,902.41	\$0.00	\$0.00	\$37,902.41
Liability				
5201 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	(\$0.01)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$2,637.57)	(\$2,637.57)
7256 - In Trust / Ind, Org, & Other Gov	(\$40,539.97)	\$2,637.57	\$0.00	(\$37,902.40)
ACCT TYP FUND BALANCE TOTAL	(\$40,539.97)	\$2,637.57	(\$2,637.57)	(\$40,539.97)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$59,978.55	\$0.00	\$0.00	\$59,978.55
Revenues				
ACCT TYP REVENUES TOTAL	(\$57,340.98)	\$0.00	\$0.00	(\$57,340.98)
FUND 8226 TOTAL	\$0.00	\$2,637.57	(\$2,637.57)	\$0.00
Change in Fund Balance	\$2,637.57	\$0.00	\$0.00	\$2,637.57

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$37,902.40)	\$2,637.57	(\$2,637.57)	(\$37,902.40)
Total Liability & Fund Balance	(\$37,902.41)	\$2,637.57	(\$2,637.57)	(\$37,902.41)

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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$212,996.42	\$0.00	\$0.00	\$212,996.42
ACCT TYP ASSET TOTAL	\$212,996.42	\$0.00	\$0.00	\$212,996.42
Liability				
5701 - Deposits	\$0.00	\$0.00	(\$212,996.42)	(\$212,996.42)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$212,996.42)	(\$212,996.42)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$201,229.37)	\$212,996.42	\$0.00	\$11,767.05
Revenues				
ACCT TYP REVENUES TOTAL	(\$11,767.05)	\$0.00	\$0.00	(\$11,767.05)
FUND 8227 TOTAL	\$0.00	\$212,996.42	(\$212,996.42)	\$0.00
Change in Fund Balance	(\$212,996.42)	\$212,996.42	\$0.00	\$0.00

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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$212,996.42)	\$212,996.42	\$0.00	\$0.00
Total Liability & Fund Balance	(\$212,996.42)	\$212,996.42	(\$212,996.42)	(\$212,996.42)

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FUND : 8228 (TAX) Interstate Fuel Tax Agreement-Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8228 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$238,187.99	\$551.90	\$0.00	\$238,739.89
ACCT TYP ASSET TOTAL	\$238,187.99	\$551.90	\$0.00	\$238,739.89
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$118,520.00)	(\$118,520.00)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$118,520.00)	(\$118,520.00)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$114,200.30	\$0.00	\$114,200.30
7256 - In Trust / Ind, Org, & Other Gov	(\$6,019.59)	\$0.00	(\$114,200.30)	(\$120,219.89)
ACCT TYP FUND BALANCE TOTAL	(\$6,019.59)	\$114,200.30	(\$114,200.30)	(\$6,019.59)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,015,676.80	\$118,520.00	\$0.00	\$1,134,196.80
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,247,845.20)	\$0.00	(\$551.90)	(\$1,248,397.10)
FUND 8229 TOTAL	\$0.00	\$233,272.20	(\$233,272.20)	\$0.00
Change in Fund Balance	(\$232,168.40)	\$118,520.00	(\$551.90)	(\$114,200.30)

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$238,187.99)	\$232,720.30	(\$114,752.20)	(\$120,219.89)
Total Liability & Fund Balance	(\$238,187.99)	\$232,720.30	(\$233,272.20)	(\$238,739.89)

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$40,045,597.16	\$14,998,599.11	(\$24,209,450.64)	\$30,834,745.63
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$40,045,597.16	\$14,998,599.11	(\$24,209,450.64)	\$30,834,745.63
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$127,001.44)	(\$127,001.44)
5100 - Vouchers Payable Control	(\$25,736,196.38)	\$0.00	(\$659,742.91)	(\$26,395,939.29)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$50.00)	\$50.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$25,736,246.38)	\$50.00	(\$786,744.35)	(\$26,522,940.73)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$4,311,804.90	\$0.00	\$4,311,804.90
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$4,311,804.90)	(\$4,311,804.90)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$4,311,804.90	(\$4,311,804.90)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$529,513,581.68	\$24,850,252.75	\$0.00	\$554,363,834.43
Revenues				
ACCT TYP REVENUES TOTAL	(\$543,822,932.46)	\$145,892.24	(\$14,998,599.11)	(\$558,675,639.33)

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8230 TOTAL	\$0.00	\$44,306,599.00	(\$44,306,599.00)	\$0.00
Change in Fund Balance	(\$14,309,350.78)	\$24,996,144.99	(\$14,998,599.11)	(\$4,311,804.90)
Adjusted Total Fund Balance	(\$14,309,350.78)	\$29,307,949.89	(\$19,310,404.01)	(\$4,311,804.90)
Total Liability & Fund Balance	(\$40,045,597.16)	\$29,307,999.89	(\$20,097,148.36)	(\$30,834,745.63)

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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$60,808,087.39	\$23,236,340.87	(\$35,326,330.74)	\$48,718,097.52
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$60,808,087.39	\$23,236,340.87	(\$35,326,330.74)	\$48,718,097.52
Liability				
5100 - Vouchers Payable Control	(\$40,960,068.47)	\$0.00	(\$1,773,341.00)	(\$42,733,409.47)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$40,960,068.47)	\$0.00	(\$1,773,341.00)	(\$42,733,409.47)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$5,984,688.05	\$0.00	\$5,984,688.05
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$5,984,688.05)	(\$5,984,688.05)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$5,984,688.05	(\$5,984,688.05)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$447,131,864.19	\$36,875,780.12	\$0.00	\$484,007,644.31
Revenues				
ACCT TYP REVENUES TOTAL	(\$466,979,883.11)	\$223,891.62	(\$23,236,340.87)	(\$489,992,332.36)
FUND 8232 TOTAL	\$0.00	\$66,320,700.66	(\$66,320,700.66)	\$0.00

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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$19,848,018.92)	\$37,099,671.74	(\$23,236,340.87)	(\$5,984,688.05)
Adjusted Total Fund Balance	(\$19,848,018.92)	\$43,084,359.79	(\$29,221,028.92)	(\$5,984,688.05)
Total Liability & Fund Balance	(\$60,808,087.39)	\$43,084,359.79	(\$30,994,369.92)	(\$48,718,097.52)

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,594,370.60	\$433.99	(\$950,551.43)	\$644,253.16
ACCT TYP ASSET TOTAL	\$1,594,370.60	\$433.99	(\$950,551.43)	\$644,253.16
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$429.32)	(\$429.32)
5100 - Vouchers Payable Control	(\$547,575.14)	\$266,378.70	\$0.00	(\$281,196.44)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$547,575.14)	\$266,378.70	(\$429.32)	(\$281,625.76)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$362,627.40	\$0.00	\$362,627.40
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$362,627.40)	(\$362,627.40)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$362,627.40	(\$362,627.40)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,846,563.34	\$950,546.76	(\$266,378.70)	\$16,530,731.40
Revenues				
ACCT TYP REVENUES TOTAL	(\$16,893,358.80)	\$4.67	(\$4.67)	(\$16,893,358.80)
FUND 8233 TOTAL	\$0.00	\$1,579,991.52	(\$1,579,991.52)	\$0.00

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$1,046,795.46)	\$950,551.43	(\$266,383.37)	(\$362,627.40)
Adjusted Total Fund Balance	(\$1,046,795.46)	\$1,313,178.83	(\$629,010.77)	(\$362,627.40)
Total Liability & Fund Balance	(\$1,594,370.60)	\$1,579,557.53	(\$629,440.09)	(\$644,253.16)

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,458,600.31	\$347,869.00	(\$795,921.03)	\$1,010,548.28
ACCT TYP ASSET TOTAL	\$1,458,600.31	\$347,869.00	(\$795,921.03)	\$1,010,548.28
Liability				
5100 - Vouchers Payable Control	(\$833,687.28)	\$0.00	(\$156,377.17)	(\$990,064.45)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$833,687.28)	\$0.00	(\$156,377.17)	(\$990,064.45)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$20,483.83	\$0.00	\$20,483.83
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$20,483.83)	(\$20,483.83)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$20,483.83	(\$20,483.83)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,566,399.60	\$947,976.00	\$0.00	\$9,514,375.60
Revenues				
ACCT TYP REVENUES TOTAL	(\$9,191,312.63)	\$4,322.20	(\$347,869.00)	(\$9,534,859.43)
FUND 8234 TOTAL	\$0.00	\$1,320,651.03	(\$1,320,651.03)	\$0.00
Change in Fund Balance	(\$624,913.03)	\$952,298.20	(\$347,869.00)	(\$20,483.83)

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$624,913.03)	\$972,782.03	(\$368,352.83)	(\$20,483.83)
Total Liability & Fund Balance	(\$1,458,600.31)	\$972,782.03	(\$524,730.00)	(\$1,010,548.28)

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FUND : 8235 (TAX) Special Fuel Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8236 (TAX) Tax Commission Suspense

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$10,796.50	\$0.00	\$0.00	\$10,796.50
ACCT TYP ASSET TOTAL	\$10,796.50	\$0.00	\$0.00	\$10,796.50
Liability				
5100 - Vouchers Payable Control	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)
FUND 8236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	(\$10,796.50)	\$0.00	\$0.00	(\$10,796.50)

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FUND : 8237 (TAX) Tax Suspense Fund B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8237 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,730,631.57	\$0.00	(\$3,013,991.28)	\$1,716,640.29
ACCT TYP ASSET TOTAL	\$4,730,631.57	\$0.00	(\$3,013,991.28)	\$1,716,640.29
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,176,180.80)	(\$1,176,180.80)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$194,954.40)	(\$194,954.40)
6515 - Unearned Revenue Long Term	(\$72,744.39)	\$0.00	\$0.00	(\$72,744.39)
ACCT TYP LIABILITY TOTAL	(\$72,744.39)	\$0.00	(\$1,371,135.20)	(\$1,443,879.59)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$1,700.45	\$0.00	\$1,700.45
7256 - In Trust / Ind, Org, & Other Gov	(\$271,060.25)	\$0.00	(\$1,700.45)	(\$272,760.70)
ACCT TYP FUND BALANCE TOTAL	(\$271,060.25)	\$1,700.45	(\$1,700.45)	(\$271,060.25)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,461,908.15	\$1,176,180.80	\$0.00	\$10,638,088.95
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,848,735.08)	\$3,208,945.68	\$0.00	(\$10,639,789.40)
FUND 8238 TOTAL	\$0.00	\$4,386,826.93	(\$4,386,826.93)	\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$4,386,826.93)	\$4,385,126.48	\$0.00	(\$1,700.45)
Adjusted Total Fund Balance	(\$4,657,887.18)	\$4,386,826.93	(\$1,700.45)	(\$272,760.70)
Total Liability & Fund Balance	(\$4,730,631.57)	\$4,386,826.93	(\$1,372,835.65)	(\$1,716,640.29)

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$667,060.92	\$657,671.76	(\$657,671.76)	\$667,060.92
ACCT TYP ASSET TOTAL	\$667,060.92	\$657,671.76	(\$657,671.76)	\$667,060.92
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$667,060.92)	(\$667,060.92)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$667,060.92)	(\$667,060.92)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$219,223.92)	\$1,324,732.68	(\$657,671.76)	\$447,837.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$447,837.00)	\$0.00	\$0.00	(\$447,837.00)
FUND 8239 TOTAL	\$0.00	\$1,982,404.44	(\$1,982,404.44)	\$0.00
Change in Fund Balance	(\$667,060.92)	\$1,324,732.68	(\$657,671.76)	\$0.00
Adjusted Total Fund Balance	(\$667,060.92)	\$1,324,732.68	(\$657,671.76)	\$0.00
Total Liability & Fund Balance	(\$667,060.92)	\$1,324,732.68	(\$1,324,732.68)	(\$667,060.92)

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$475,423.26	\$192,940.77	(\$275,211.63)	\$393,152.40
ACCT TYP ASSET TOTAL	\$475,423.26	\$192,940.77	(\$275,211.63)	\$393,152.40
Liability				
5100 - Vouchers Payable Control	(\$307,170.53)	\$87,809.24	\$0.00	(\$219,361.29)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$307,170.53)	\$87,809.24	\$0.00	(\$219,361.29)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$173,791.11	\$0.00	\$173,791.11
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$173,791.11)	(\$173,791.11)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$173,791.11	(\$173,791.11)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,403,750.40	\$275,211.63	(\$87,809.24)	\$3,591,152.79
Revenues				
ACCT TYP REVENUES TOTAL	(\$3,572,003.13)	\$0.00	(\$192,940.77)	(\$3,764,943.90)
FUND 8240 TOTAL	\$0.00	\$729,752.75	(\$729,752.75)	\$0.00
Change in Fund Balance	(\$168,252.73)	\$275,211.63	(\$280,750.01)	(\$173,791.11)

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$168,252.73)	\$449,002.74	(\$454,541.12)	(\$173,791.11)
Total Liability & Fund Balance	(\$475,423.26)	\$536,811.98	(\$454,541.12)	(\$393,152.40)

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$35,818,127.81	\$13,803,446.13	(\$19,579,571.25)	\$30,042,002.69
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$35,818,127.81	\$13,803,446.13	(\$19,579,571.25)	\$30,042,002.69
Liability				
5100 - Vouchers Payable Control	(\$25,411,931.64)	\$531,470.40	\$0.00	(\$24,880,461.24)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$25,411,931.64)	\$531,470.40	\$0.00	(\$24,880,461.24)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$5,161,541.45	\$0.00	\$5,161,541.45
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$5,161,541.45)	(\$5,161,541.45)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$5,161,541.45	(\$5,161,541.45)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$258,025,304.34	\$19,559,970.60	(\$531,470.40)	\$277,053,804.54
Revenues				
ACCT TYP REVENUES TOTAL	(\$268,431,500.51)	\$19,600.65	(\$13,803,446.13)	(\$282,215,345.99)
FUND 8241 TOTAL	\$0.00	\$39,076,029.23	(\$39,076,029.23)	\$0.00

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$10,406,196.17)	\$19,579,571.25	(\$14,334,916.53)	(\$5,161,541.45)
Adjusted Total Fund Balance	(\$10,406,196.17)	\$24,741,112.70	(\$19,496,457.98)	(\$5,161,541.45)
Total Liability & Fund Balance	(\$35,818,127.81)	\$25,272,583.10	(\$19,496,457.98)	(\$30,042,002.69)

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$147,829,011.21	\$59,656,455.34	(\$93,452,295.85)	\$114,033,170.70
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$147,829,011.21	\$59,656,455.34	(\$93,452,295.85)	\$114,033,170.70
Liability				
5100 - Vouchers Payable Control	(\$95,277,856.65)	\$0.00	(\$2,760,344.15)	(\$98,038,200.80)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$95,277,856.65)	\$0.00	(\$2,760,344.15)	(\$98,038,200.80)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$15,994,969.90	\$0.00	\$15,994,969.90
7256 - In Trust / Ind, Org, & Other Gov	\$0.00	\$0.00	(\$15,994,969.90)	(\$15,994,969.90)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$15,994,969.90	(\$15,994,969.90)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,159,311,684.38	\$95,543,745.49	\$0.00	\$1,254,855,429.87
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,211,862,838.94)	\$668,894.51	(\$59,656,455.34)	(\$1,270,850,399.77)
FUND 8242 TOTAL	\$0.00	\$171,864,065.24	(\$171,864,065.24)	\$0.00

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$52,551,154.56)	\$96,212,640.00	(\$59,656,455.34)	(\$15,994,969.90)
Adjusted Total Fund Balance	(\$52,551,154.56)	\$112,207,609.90	(\$75,651,425.24)	(\$15,994,969.90)
Total Liability & Fund Balance	(\$147,829,011.21)	\$112,207,609.90	(\$78,411,769.39)	(\$114,033,170.70)

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FUND : 8243 (TAX) Withholding Tax Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8243 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$12,952,642.94	\$522,383.82	(\$7,409,103.24)	\$6,065,923.52
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,952,642.94	\$522,383.82	(\$7,409,103.24)	\$6,065,923.52
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Bond Deposit Payable	(\$1,496,555.47)	\$0.00	(\$40,604.95)	(\$1,537,160.42)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$1,496,555.47)	\$0.00	(\$40,604.95)	(\$1,537,160.42)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$2,957,106.92)	\$0.00	(\$1,571,656.18)	(\$4,528,763.10)
7200 - Fund Balance Default/Closing	\$0.00	\$1,571,656.18	\$0.00	\$1,571,656.18
ACCT TYP FUND BALANCE TOTAL	(\$2,957,106.92)	\$1,571,656.18	(\$1,571,656.18)	(\$2,957,106.92)
Revenues				
ACCT TYP REVENUES TOTAL	(\$8,498,980.55)	\$7,449,708.19	(\$522,383.82)	(\$1,571,656.18)
FUND 8290 TOTAL	\$0.00	\$9,543,748.19	(\$9,543,748.19)	\$0.00

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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$8,498,980.55)	\$7,449,708.19	(\$522,383.82)	(\$1,571,656.18)
Adjusted Total Fund Balance	(\$11,456,087.47)	\$9,021,364.37	(\$2,094,040.00)	(\$4,528,763.10)
Total Liability & Fund Balance	(\$12,952,642.94)	\$9,021,364.37	(\$2,134,644.95)	(\$6,065,923.52)

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$41,337.63	\$112,760,517.12	(\$112,760,517.12)	\$41,337.63
0301 - Cash In Bank	\$19,126,772.96	\$714,811.86	\$0.00	\$19,841,584.82
3672 - TRS St Treasurer Escrow Other Assets	\$17,120,000.00	\$0.00	\$0.00	\$17,120,000.00
ACCT TYP ASSET TOTAL	\$36,288,110.59	\$113,475,328.98	(\$112,760,517.12)	\$37,002,922.45
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	(\$37,002,922.45)	(\$37,002,922.45)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$37,002,922.45)	(\$37,002,922.45)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	(\$34,936,337.28)	\$149,763,439.57	(\$112,760,517.12)	\$2,066,585.17
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,351,773.31)	\$0.00	(\$714,811.86)	(\$2,066,585.17)
FUND 8300 TOTAL	\$0.00	\$263,238,768.55	(\$263,238,768.55)	\$0.00

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$36,288,110.59)	\$149,763,439.57	(\$113,475,328.98)	\$0.00
Adjusted Total Fund Balance	(\$36,288,110.59)	\$149,763,439.57	(\$113,475,328.98)	\$0.00
Total Liability & Fund Balance	(\$36,288,110.59)	\$149,763,439.57	(\$150,478,251.43)	(\$37,002,922.45)

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,562.00	\$0.00	\$0.00	\$5,562.00
ACCT TYP ASSET TOTAL	\$5,562.00	\$0.00	\$0.00	\$5,562.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$4,412.00	\$0.00	\$4,412.00
7256 - In Trust / Ind, Org, & Other Gov	(\$1,150.00)	\$0.00	(\$4,412.00)	(\$5,562.00)
ACCT TYP FUND BALANCE TOTAL	(\$1,150.00)	\$4,412.00	(\$4,412.00)	(\$1,150.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$91,050.00	\$0.00	\$0.00	\$91,050.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$95,462.00)	\$0.00	\$0.00	(\$95,462.00)
FUND 8305 TOTAL	\$0.00	\$4,412.00	(\$4,412.00)	\$0.00
Change in Fund Balance	(\$4,412.00)	\$0.00	\$0.00	(\$4,412.00)

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$5,562.00)	\$4,412.00	(\$4,412.00)	(\$5,562.00)
Total Liability & Fund Balance	(\$5,562.00)	\$4,412.00	(\$4,412.00)	(\$5,562.00)

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$11,894.17	\$0.00	\$0.00	\$11,894.17
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,894.17	\$0.00	\$0.00	\$11,894.17
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$11,946.71)	(\$11,946.71)
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$11,946.71)	(\$11,946.71)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$52.54	\$0.00	\$0.00	\$52.54
ACCT TYP FUND BALANCE TOTAL	\$52.54	\$0.00	\$0.00	\$52.54
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,915.91	\$11,946.71	\$0.00	\$64,862.62
Revenues				
ACCT TYP REVENUES TOTAL	(\$64,862.62)	\$0.00	\$0.00	(\$64,862.62)
FUND 8310 TOTAL	\$0.00	\$11,946.71	(\$11,946.71)	\$0.00

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	(\$11,946.71)	\$11,946.71	\$0.00	\$0.00
Adjusted Total Fund Balance	(\$11,894.17)	\$11,946.71	\$0.00	\$52.54
Total Liability & Fund Balance	(\$11,894.17)	\$11,946.71	(\$11,946.71)	(\$11,894.17)

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FUND : 8315 (TRS) State Treasurer Industrial Commission Investment

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Invest From Other Entity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$784,433.77	\$0.00	(\$784,433.77)	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$784,433.77	\$0.00	\$784,433.77
ACCT TYP FUND BALANCE TOTAL	\$784,433.77	\$784,433.77	(\$784,433.77)	\$784,433.77
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$106,982,142.33	\$0.00	\$0.00	\$106,982,142.33
Revenues				
ACCT TYP REVENUES TOTAL	(\$107,766,576.10)	\$0.00	\$0.00	(\$107,766,576.10)
FUND 8320 TOTAL	\$0.00	\$784,433.77	(\$784,433.77)	\$0.00
Change in Fund Balance	(\$784,433.77)	\$0.00	\$0.00	(\$784,433.77)

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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$784,433.77	(\$784,433.77)	\$0.00
Total Liability & Fund Balance	\$0.00	\$784,433.77	(\$784,433.77)	\$0.00

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$493,838,991.35	(\$493,838,991.35)	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$493,838,991.35	(\$493,838,991.35)	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$30,912.19	(\$30,912.19)	\$0.00
FUND 8330 TOTAL	\$0.00	\$493,869,903.54	(\$493,869,903.54)	\$0.00
Change in Fund Balance	\$0.00	\$30,912.19	(\$30,912.19)	\$0.00
Adjusted Total Fund Balance	\$0.00	\$30,912.19	(\$30,912.19)	\$0.00
Total Liability & Fund Balance	\$0.00	\$30,912.19	(\$30,912.19)	\$0.00

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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9121 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$345,722.36	\$0.00	\$345,722.36
3607 - Leased Land	\$57,904,773.62	\$13,549,559.38	(\$8,017,137.00)	\$63,437,196.00
3707 - Leased Building	\$6,991,295.38	\$0.00	\$0.00	\$6,991,295.38
3802 - Accumulated Amortization - Buildings	(\$478,594.60)	\$0.00	(\$645,015.83)	(\$1,123,610.43)
4101 - Equipment	\$41,304.07	\$0.00	\$0.00	\$41,304.07
4201 - Accum Depr Equipment	(\$40,320.20)	\$0.00	(\$983.87)	(\$41,304.07)
4207 - Accumulated Amortization - Land	(\$1,025,090.24)	\$123,760.71	(\$1,375,212.41)	(\$2,276,541.94)
4601 - Construction WIP	\$6,510,278.64	\$0.00	(\$6,510,278.64)	\$0.00
ACCT TYP ASSET TOTAL	\$69,903,646.67	\$14,019,042.45	(\$16,548,627.75)	\$67,374,061.37
Liability				
5320 - Benefits Payable	\$0.00	\$0.00	(\$163,015.09)	(\$163,015.09)
6150 - ST Rev Bond Unamortized Discount	\$0.00	\$109,378.00	\$0.00	\$109,378.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	(\$150,000,000.00)	(\$150,000,000.00)
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$2,834,713.00	(\$109,378.00)	\$2,725,335.00
6201 - Interest Payable	\$0.00	\$2,022,359.65	(\$2,022,359.65)	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	(\$542,356.00)	(\$542,356.00)
6350 - Lease Liability - Current	\$0.00	\$0.00	(\$957,270.09)	(\$957,270.09)
6351 - Lease Liability - Non Current	\$0.00	\$957,270.09	(\$69,542,248.11)	(\$68,584,978.02)
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	(\$13,786.07)	(\$13,786.07)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$808,594.38)	(\$808,594.38)
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,923,720.74	(\$224,159,007.39)	(\$218,235,286.65)

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7035 - Restricted	\$0.00	\$296,694,632.36	(\$148,347,316.18)	\$148,347,316.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$220,764,871.95)	(\$220,764,871.95)
7220 - Inv Cap Asset, Net Of Debt	(\$69,903,646.67)	\$365,599,983.49	(\$293,182,427.72)	\$2,513,909.10
ACCT TYP FUND BALANCE TOTAL	(\$69,903,646.67)	\$662,294,615.85	(\$662,294,615.85)	(\$69,903,646.67)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$12,065,521.52	(\$11,972,396.77)	\$93,124.75
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$224,387,604.68	(\$3,715,857.48)	\$220,671,747.20
FUND 9207 TOTAL	\$0.00	\$918,690,505.24	(\$918,690,505.24)	\$0.00
Change in Fund Balance	\$0.00	\$236,453,126.20	(\$15,688,254.25)	\$220,764,871.95
Adjusted Total Fund Balance	(\$69,903,646.67)	\$898,747,742.05	(\$677,982,870.10)	\$150,861,225.28
Total Liability & Fund Balance	(\$69,903,646.67)	\$904,671,462.79	(\$902,141,877.49)	(\$67,374,061.37)

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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$7,889,482.93	\$174,179.50	(\$113,527.50)	\$7,950,134.93
1000 - Accounts Receivable-Re Control	\$4,668.94	\$3,772.00	\$0.00	\$8,440.94
ACCT TYP ASSET TOTAL	\$7,894,151.87	\$177,951.50	(\$113,527.50)	\$7,958,575.87
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$3,824.88)	(\$3,824.88)
5800 - Due to Primary Government	\$0.00	\$0.00	(\$113,527.50)	(\$113,527.50)
6000 - Due To Other Funds Control	\$0.00	\$113,527.50	(\$113,527.50)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$113,527.50	(\$230,879.88)	(\$117,352.38)
Fund Balance				
7035 - Restricted	\$0.00	\$0.00	(\$5,778,478.00)	(\$5,778,478.00)
7200 - Fund Balance Default/Closing	\$0.00	\$7,841,223.49	\$0.00	\$7,841,223.49
7270 - Unrestricted / (Deficit)	\$0.00	\$0.00	(\$2,062,745.49)	(\$2,062,745.49)
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$7,841,223.49	(\$7,841,223.49)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,783,676.21	\$117,352.38	(\$60,652.00)	\$7,840,376.59
Revenues				
ACCT TYP REVENUES TOTAL	(\$15,677,828.08)	\$0.00	(\$3,772.00)	(\$15,681,600.08)

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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 9208 TOTAL	\$0.00	\$8,250,054.87	(\$8,250,054.87)	\$0.00
Change in Fund Balance	(\$7,894,151.87)	\$117,352.38	(\$64,424.00)	(\$7,841,223.49)
Adjusted Total Fund Balance	(\$7,894,151.87)	\$7,958,575.87	(\$7,905,647.49)	(\$7,841,223.49)
Total Liability & Fund Balance	(\$7,894,151.87)	\$8,072,103.37	(\$8,136,527.37)	(\$7,958,575.87)

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FUND : 9210 (GOEO) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	(\$16,856,515.48)	\$514,411.43	(\$424,881.08)	(\$16,766,985.13)
0602 - Investments W/ St Treas	\$31,950,931.60	\$135,342.10	\$0.00	\$32,086,273.70
0669 - Investments Fair Value Adjust	\$0.00	\$2,411.60	\$0.00	\$2,411.60
1000 - Accounts Receivable-Re Control	\$7,123.87	\$0.00	\$0.00	\$7,123.87
1010 - Accounts Rec From Closing Form	\$0.00	\$159,805.63	\$0.00	\$159,805.63
1030 - Payroll System Claims Recvble	\$240.92	\$0.00	\$0.00	\$240.92
1104 - Leases Receivable	\$0.00	\$1,097,294.04	(\$624,845.09)	\$472,448.95
2000 - Due From Other Funds Control	\$0.00	\$97.65	(\$97.65)	\$0.00
2151 - Due From Primary Government	\$0.00	\$97.65	\$0.00	\$97.65
3340 - Prepaid Expenses Closing Control	\$147,726.00	\$158,129.76	(\$147,726.00)	\$158,129.76
3371 - Net Pension Assets	\$0.00	\$133,323.31	(\$133,323.31)	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$345,722.36	(\$345,722.36)	\$0.00
4201 - Accum Depr Equipment	(\$983.87)	\$983.87	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$15,248,523.04	\$2,547,619.40	(\$1,676,595.49)	\$16,119,546.95
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$223.65)	(\$223.65)
5100 - Vouchers Payable Control	(\$162,366.76)	\$0.00	(\$233,256.46)	(\$395,623.22)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$25,356.87	(\$38,774.48)	(\$13,417.61)
5201 - Accounts Payable	\$0.00	\$456.12	\$0.00	\$456.12
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$104,424.14)	(\$104,424.14)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$26,161.12)	(\$26,161.12)
5800 - Due to Primary Government	\$0.00	\$0.00	(\$96,361.97)	(\$96,361.97)

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FUND : 9210 (GOEO) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5880 - Due To Component Unit	\$0.00	\$0.00	(\$456.12)	(\$456.12)
5904 - Due To Unclaimed Property	(\$207.73)	\$207.73	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$96,361.97	(\$96,361.97)	\$0.00
6415 - Deferred Inflows - Leases AR	\$0.00	\$624,845.09	(\$1,097,294.04)	(\$472,448.95)
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$538,921.29	(\$538,921.29)	\$0.00
6707 - Net Pension Liability	\$0.00	\$808,594.38	(\$808,594.38)	\$0.00
ACCT TYP LIABILITY TOTAL	(\$162,574.49)	\$2,094,743.45	(\$3,040,829.62)	(\$1,108,660.66)
Fund Balance				
7035 - Restricted	(\$13,274,942.22)	\$13,274,942.22	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$49,510.93)	(\$49,510.93)
7270 - Unrestricted / (Deficit)	(\$1,785,455.00)	\$0.00	(\$13,225,431.29)	(\$15,010,886.29)
ACCT TYP FUND BALANCE TOTAL	(\$15,060,397.22)	\$13,274,942.22	(\$13,274,942.22)	(\$15,060,397.22)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,993,559.95	\$15,834,788.64	(\$5,547,926.36)	\$23,280,422.23
Revenues				
ACCT TYP REVENUES TOTAL	(\$13,019,111.28)	\$334,485.56	(\$10,546,285.58)	(\$23,230,911.30)
FUND 9210 TOTAL	\$0.00	\$34,086,579.27	(\$34,086,579.27)	\$0.00
Change in Fund Balance	(\$25,551.33)	\$16,169,274.20	(\$16,094,211.94)	\$49,510.93

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FUND : 9210 (GOEO) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$15,085,948.55)	\$29,444,216.42	(\$29,369,154.16)	(\$15,010,886.29)
Total Liability & Fund Balance	(\$15,248,523.04)	\$31,538,959.87	(\$32,409,983.78)	(\$16,119,546.95)

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FUND : 9211 (GOEO) Inland Port Authority - Crossroads PID

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)
0305 - Cash Held By Trustee	\$152,837,863.64	\$1,686,746.90	(\$104,017.27)	\$154,420,593.27
0669 - Investments Fair Value Adjust	\$0.00	\$477,563.95	\$0.00	\$477,563.95
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$343,951.24	\$0.00	\$343,951.24
ACCT TYP ASSET TOTAL	\$152,837,863.64	\$2,508,262.09	(\$109,517.27)	\$155,236,608.46
Liability				
5100 - Vouchers Payable Control	(\$8,388.43)	\$0.00	(\$28,861.58)	(\$37,250.01)
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	(\$8,388.43)	\$0.00	(\$28,861.58)	(\$37,250.01)
Fund Balance				
7035 - Restricted	(\$149,992,973.34)	\$0.00	(\$5,206,385.11)	(\$155,199,358.45)
7200 - Fund Balance Default/Closing	\$0.00	\$5,206,385.11	\$0.00	\$5,206,385.11
ACCT TYP FUND BALANCE TOTAL	(\$149,992,973.34)	\$5,206,385.11	(\$5,206,385.11)	(\$149,992,973.34)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,262,525.93	\$3,288,499.08	\$0.00	\$6,551,025.01
Revenues				
ACCT TYP REVENUES TOTAL	(\$6,099,027.80)	\$104,017.27	(\$5,762,399.59)	(\$11,757,410.12)

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FUND : 9211 (GOEO) Inland Port Authority - Crossroads PID

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 9211 TOTAL	\$0.00	\$11,107,163.55	(\$11,107,163.55)	\$0.00
Change in Fund Balance	(\$2,836,501.87)	\$3,392,516.35	(\$5,762,399.59)	(\$5,206,385.11)
Adjusted Total Fund Balance	(\$152,829,475.21)	\$8,598,901.46	(\$10,968,784.70)	(\$155,199,358.45)
Total Liability & Fund Balance	(\$152,837,863.64)	\$8,598,901.46	(\$10,997,646.28)	(\$155,236,608.46)

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FUND : 9212 (GOEO) Point of the Mountain State Land Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,991,331.60	\$549,717.07	(\$549,152.68)	\$6,991,895.99
0602 - Investments W/ St Treas	\$3,435,918.50	\$14,616.95	\$0.00	\$3,450,535.45
2000 - Due From Other Funds Control	\$0.00	\$500,126.92	(\$500,126.92)	\$0.00
2151 - Due From Primary Government	\$0.00	\$500,126.92	\$0.00	\$500,126.92
ACCT TYP ASSET TOTAL	\$10,427,250.10	\$1,564,587.86	(\$1,049,279.60)	\$10,942,558.36
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$152,126.15)	(\$152,126.15)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,832.00	(\$9,252.76)	(\$2,420.76)
5201 - Accounts Payable	\$0.00	\$66.72	\$0.00	\$66.72
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$21,862.32)	(\$21,862.32)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$13,229.67)	(\$13,229.67)
5800 - Due to Primary Government	\$0.00	\$0.00	(\$3,079.70)	(\$3,079.70)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$66.72)	(\$66.72)
6000 - Due To Other Funds Control	\$0.00	\$3,079.70	(\$3,079.70)	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$9,978.42	(\$202,697.02)	(\$192,718.60)
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$157,652.46	\$0.00	\$157,652.46
7270 - Unrestricted / (Deficit)	(\$10,592,187.30)	\$0.00	(\$157,652.46)	(\$10,749,839.76)
ACCT TYP FUND BALANCE TOTAL	(\$10,592,187.30)	\$157,652.46	(\$157,652.46)	(\$10,592,187.30)
Expenditure/Expenses				

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FUND : 9212 (GOEO) Point of the Mountain State Land Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,028,000.86	\$192,957.63	(\$930.34)	\$2,220,028.15
Revenues				
ACCT TYP REVENUES TOTAL	(\$1,863,063.66)	\$0.00	(\$514,616.95)	(\$2,377,680.61)
FUND 9212 TOTAL	\$0.00	\$1,925,176.37	(\$1,925,176.37)	\$0.00
Change in Fund Balance	\$164,937.20	\$192,957.63	(\$515,547.29)	(\$157,652.46)
Adjusted Total Fund Balance	(\$10,427,250.10)	\$350,610.09	(\$673,199.75)	(\$10,749,839.76)
Total Liability & Fund Balance	(\$10,427,250.10)	\$360,588.51	(\$875,896.77)	(\$10,942,558.36)

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$20,755.51	\$19,439.49	(\$15,024.08)	\$25,170.92
0602 - Investments W/ St Treas	\$244,077.46	\$1,038.35	\$0.00	\$245,115.81
ACCT TYP ASSET TOTAL	\$264,832.97	\$20,477.84	(\$15,024.08)	\$270,286.73
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,052.85)	(\$1,052.85)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$1,052.85)	(\$1,052.85)
Fund Balance				
7125 - Fund Balance-Restricted Funds	(\$282,801.62)	\$282,801.62	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$13,567.74)	(\$13,567.74)
7270 - Unrestricted / (Deficit)	\$0.00	\$13,567.74	(\$282,801.62)	(\$269,233.88)
ACCT TYP FUND BALANCE TOTAL	(\$282,801.62)	\$296,369.36	(\$296,369.36)	(\$282,801.62)
Encumbrances				
Encumbrances	\$805.60	\$243.50	(\$1,049.10)	\$0.00
Reserve for Encumbrances	(\$805.60)	\$1,049.10	(\$243.50)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,292.60	(\$1,292.60)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$58,297.46	\$8,022.62	(\$3,841.18)	\$62,478.90
Revenues				

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$40,328.81)	\$7,015.96	(\$15,598.31)	(\$48,911.16)
FUND 9214 TOTAL	\$0.00	\$333,178.38	(\$333,178.38)	\$0.00
Change in Fund Balance	\$17,968.65	\$15,038.58	(\$19,439.49)	\$13,567.74
Adjusted Total Fund Balance	(\$264,832.97)	\$311,407.94	(\$315,808.85)	(\$269,233.88)
Total Liability & Fund Balance	(\$264,832.97)	\$311,407.94	(\$316,861.70)	(\$270,286.73)

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,044,923.95	\$5,064,262.73	(\$4,607,205.79)	\$8,501,980.89
1000 - Accounts Receivable-Re Control	\$726,755.94	\$65,270.33	(\$55,669.24)	\$736,357.03
1005 - Accounts Receivable-In Control	\$6,355.18	\$26,453.63	(\$12,710.36)	\$20,098.45
1010 - Accounts Rec From Closing Form	\$0.00	\$837,932.84	(\$837,932.84)	\$0.00
1030 - Payroll System Claims Recvble	\$755.14	\$0.00	\$0.00	\$755.14
2000 - Due From Other Funds Control	\$0.00	\$786,503.09	(\$786,503.09)	\$0.00
2151 - Due From Primary Government	\$0.00	\$786,503.09	\$0.00	\$786,503.09
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3371 - Net Pension Assets	\$3,474,577.14	\$0.00	(\$3,474,577.14)	\$0.00
3381 - Net OPEB Assets	\$296,960.00	\$0.00	(\$115,317.00)	\$181,643.00
3471 - Deferred Outflows Relating to Pensions	\$4,819,675.98	\$1,599,927.39	\$0.00	\$6,419,603.37
3481 - Deferred Outflows Relating to OPEB	\$284,403.00	\$56,068.00	\$0.00	\$340,471.00
3501 - Vehicles	\$115,175.80	\$0.00	\$0.00	\$115,175.80
3550 - Accum Depr Vehicles	(\$23,514.86)	\$0.00	\$0.00	(\$23,514.86)
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$49,665,752.95	\$0.00	\$0.00	\$49,665,752.95
3801 - Accum Depr Buildings	(\$14,524,301.31)	\$0.00	\$0.00	(\$14,524,301.31)
4101 - Equipment	\$3,430,550.58	\$188,582.17	(\$112,681.61)	\$3,506,451.14
4201 - Accum Depr Equipment	(\$2,267,563.53)	\$9,172.62	(\$1,194.13)	(\$2,259,585.04)
4208 - Accumulated Amortization - Software SBITAs	\$0.00	\$0.00	(\$47,531.29)	(\$47,531.29)
4351 - Software	\$144,023.15	\$0.00	\$0.00	\$144,023.15
4352 - Leased Software - SBITAs	\$0.00	\$123,938.52	\$0.00	\$123,938.52
4451 - Accum Depr Software	(\$124,946.39)	\$0.00	\$0.00	(\$124,946.39)

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4601 - Construction WIP	\$94,616.00	\$0.00	\$0.00	\$94,616.00
ACCT TYP ASSET TOTAL	\$55,308,011.13	\$9,544,614.41	(\$10,051,322.49)	\$54,801,303.05
Liability				
5000 - Accrued Expenditures	\$0.00	\$149,776.69	(\$106,521.99)	\$43,254.70
5100 - Vouchers Payable Control	(\$115,511.82)	\$55,812.87	(\$586,255.21)	(\$645,954.16)
5106 - Accounts Payable-Payroll Clear	\$0.00	\$517,367.30	(\$745,262.96)	(\$227,895.66)
5201 - Accounts Payable	\$0.00	\$6,429.28	\$0.00	\$6,429.28
5400 - Accrued Payroll Control	\$0.00	\$0.00	(\$921,719.68)	(\$921,719.68)
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	(\$86,786.86)	(\$86,786.86)
5800 - Due to Primary Government	\$0.00	\$0.00	(\$345,556.45)	(\$345,556.45)
5880 - Due To Component Unit	\$0.00	\$0.00	(\$6,429.28)	(\$6,429.28)
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	(\$1,724.54)	\$1,724.54	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$345,556.45	(\$345,556.45)	\$0.00
6352 - SBITA Liability - Current	\$0.00	\$0.00	(\$43,326.20)	(\$43,326.20)
6353 - SBITA Liability - Non Current	\$0.00	\$90,857.49	(\$123,938.52)	(\$33,081.03)
6471 - Deferred Inflows Relating to Pensions	(\$13,203,149.27)	\$14,010,996.16	(\$995,805.14)	(\$187,958.25)
6481 - Deferred Inflows Relating to OPEB	(\$494,895.00)	\$146,904.00	\$0.00	(\$347,991.00)
6500 - Unearned Revenue Control	\$0.00	\$0.00	(\$278,977.56)	(\$278,977.56)
6707 - Net Pension Liability	\$0.00	\$0.00	(\$11,138,897.51)	(\$11,138,897.51)
ACCT TYP LIABILITY TOTAL	(\$13,815,280.63)	\$15,325,424.78	(\$15,725,033.81)	(\$14,214,889.66)

Fund Balance

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7035 - Restricted	\$0.00	\$0.00	(\$174,123.00)	(\$174,123.00)
7200 - Fund Balance Default/Closing	\$0.00	\$702,395.51	\$0.00	\$702,395.51
7220 - Inv Cap Asset, Net Of Debt	(\$38,772,058.43)	\$1,034,574.58	\$0.00	(\$37,737,483.85)
7270 - Unrestricted / (Deficit)	(\$1,111,959.45)	\$0.00	(\$1,562,847.09)	(\$2,674,806.54)
7901 - Net Adjustments to Fixed Assets	(\$310,771.94)	\$499,354.11	(\$188,582.17)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$40,194,789.82)	\$2,236,324.20	(\$1,925,552.26)	(\$39,884,017.88)
Encumbrances				
Encumbrances	\$783,142.14	\$7,095.49	(\$790,237.63)	\$0.00
Reserve for Encumbrances	(\$783,142.14)	\$790,237.63	(\$7,095.49)	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$797,333.12	(\$797,333.12)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,154,269.55	\$7,861,094.18	(\$6,230,327.79)	\$52,785,035.94
Revenues				
ACCT TYP REVENUES TOTAL	(\$52,452,210.23)	\$2,122,762.46	(\$3,157,983.68)	(\$53,487,431.45)
FUND 9215 TOTAL	\$0.00	\$37,887,553.15	(\$37,887,553.15)	\$0.00
Change in Fund Balance	(\$1,297,940.68)	\$9,983,856.64	(\$9,388,311.47)	(\$702,395.51)
Adjusted Total Fund Balance	(\$41,492,730.50)	\$12,220,180.84	(\$11,313,863.73)	(\$40,586,413.39)

This report includes Trial Balance - Summary

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$55,308,011.13)	\$27,545,605.62	(\$27,038,897.54)	(\$54,801,303.05)

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FUND : 9216 (FIN) Heber Valley Historic Railroad Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9216 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$36,731.83	\$5,307.68	(\$4,449.28)	\$37,590.23
0602 - Investments W/ St Treas	\$1,045,865.74	\$4,449.28	\$0.00	\$1,050,315.02
1000 - Accounts Receivable-Re Control	\$815.54	\$0.00	(\$815.54)	\$0.00
4101 - Equipment	\$6,098.00	\$50,681.60	\$0.00	\$56,779.60
4201 - Accum Depr Equipment	(\$855.39)	\$0.00	\$0.00	(\$855.39)
ACCT TYP ASSET TOTAL	\$1,088,655.72	\$60,438.56	(\$5,264.82)	\$1,143,829.46
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$490.40)	(\$490.40)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$4,850.00)	(\$4,850.00)
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	(\$5,340.40)	(\$5,340.40)
Fund Balance				
7035 - Restricted	(\$1,321,536.85)	\$1,321,536.85	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$183,047.79)	(\$183,047.79)
7220 - Inv Cap Asset, Net Of Debt	\$0.00	\$0.00	(\$55,924.21)	(\$55,924.21)
7270 - Unrestricted / (Deficit)	\$0.00	\$238,972.00	(\$1,321,536.85)	(\$1,082,564.85)
7901 - Net Adjustments to Fixed Assets	(\$6,098.00)	\$56,779.60	(\$50,681.60)	\$0.00
ACCT TYP FUND BALANCE TOTAL	(\$1,327,634.85)	\$1,617,288.45	(\$1,611,190.45)	(\$1,321,536.85)
Encumbrances				
Encumbrances	\$4,850.00	\$0.00	(\$4,850.00)	\$0.00
Reserve for Encumbrances	(\$4,850.00)	\$4,850.00	\$0.00	\$0.00

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,850.00	(\$4,850.00)	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$492,745.04	\$5,665.54	(\$56,779.60)	\$441,630.98
Revenues				
ACCT TYP REVENUES TOTAL	(\$253,765.91)	\$0.00	(\$4,817.28)	(\$258,583.19)
FUND 9218 TOTAL	\$0.00	\$1,688,242.55	(\$1,688,242.55)	\$0.00
Change in Fund Balance	\$238,979.13	\$5,665.54	(\$61,596.88)	\$183,047.79
Adjusted Total Fund Balance	(\$1,088,655.72)	\$1,622,953.99	(\$1,672,787.33)	(\$1,138,489.06)
Total Liability & Fund Balance	(\$1,088,655.72)	\$1,622,953.99	(\$1,678,127.73)	(\$1,143,829.46)

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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9223 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9224 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9225 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9227 (FIN) Utah Tech University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9229 (FIN) Snow College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9229 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9230 (FIN) Utah State Technology College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$60,000.00	\$0.00	\$0.00	\$60,000.00
ACCT TYP ASSET TOTAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fund Balance				
7035 - Restricted	(\$120,000.00)	\$60,000.00	\$0.00	(\$60,000.00)
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)
ACCT TYP FUND BALANCE TOTAL	(\$120,000.00)	\$60,000.00	(\$60,000.00)	(\$120,000.00)
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Revenues				
ACCT TYP REVENUES TOTAL	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
FUND 9238 TOTAL	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
Change in Fund Balance	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Adjusted Total Fund Balance	(\$60,000.00)	\$60,000.00	(\$60,000.00)	(\$60,000.00)
Total Liability & Fund Balance	(\$60,000.00)	\$60,000.00	(\$60,000.00)	(\$60,000.00)

This report includes Trial Balance - Summary