

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$442,615.43)	(\$7,213,886.09)
	5301	State Other Post Employment Benefit Labor Additive	\$442,615.46	\$7,213,886.09
TOTAL OBJECT CLASS:	AAE		\$0.03	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.03	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.03	\$0.00
TOTAL EXPENDITURES:			\$0.03	\$0.00
NET GAIN OR LOSS:			(\$0.03)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$57,472.29	\$557,011.82
	1603	Gain(Loss) on Sale of Investments-Restricted	\$152,123.86	\$177,707.82
	1606	Investments Fair Value Adjustment	\$2,802,963.11	(\$361,432.61)
TOTAL REVENUE CLASS:	160		\$3,012,559.26	\$373,287.03
TOTAL REVENUE CATEGORY:	RA		\$3,012,559.26	\$373,287.03
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$241,788.65	\$3,940,747.53
TOTAL REVENUE CLASS:	400		\$241,788.65	\$3,940,747.53
TOTAL REVENUE CATEGORY:	TE		\$241,788.65	\$3,940,747.53
TOTAL REVENUES:			\$3,254,347.91	\$4,314,034.56

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$253,154.29	\$3,299,929.49
TOTAL OBJECT CLASS:	AAC		\$253,154.29	\$3,299,929.49
TOTAL OBJECT CATEGORY:	AA		\$253,154.29	\$3,299,929.49
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,090.90
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,090.90
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$3,090.90
TOTAL NON CAPITAL EXPENSES:			\$253,154.29	\$3,303,020.39
TOTAL EXPENSES:			\$253,154.29	\$3,303,020.39
NET GAIN OR LOSS:			\$3,001,193.62	\$1,011,014.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$1,852,810.52)	(\$30,387,402.13)
	5301	State Other Post Employment Benefit Labor Additive	\$1,852,810.53	\$30,387,402.13
TOTAL OBJECT CLASS:	AAE		\$0.01	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.01	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.01	\$0.00
TOTAL EXPENDITURES:			\$0.01	\$0.00
NET GAIN OR LOSS:			(\$0.01)	\$0.00

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REPORT ID: AM65
RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 0021 - (FIN) URS Payment Adjustments

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

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REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$51,054.05
TOTAL OBJECT CLASS:	AAD		\$0.00	\$51,054.05
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$51,054.05
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$51,054.05
TOTAL EXPENDITURES:			\$0.00	\$51,054.05
NET GAIN OR LOSS:			\$0.00	\$241,304.83

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REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3801	DGO Fed CARES Act Funding	(\$51,302.20)	(\$505,826.36)
TOTAL REVENUE CLASS:	300		(\$51,302.20)	(\$505,826.36)
TOTAL REVENUE CATEGORY:	LA		(\$51,302.20)	(\$505,826.36)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$370.25	\$272,276.36
TOTAL REVENUE CLASS:	160		\$370.25	\$272,276.36
TOTAL REVENUE CATEGORY:	RA		\$370.25	\$272,276.36
TOTAL REVENUES:			(\$50,931.95)	(\$233,550.00)

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REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7120	Refunds to Federal Government \$10,000 & Over	\$260,043.75	\$260,043.75
TOTAL OBJECT CLASS:	HHB		\$260,043.75	\$260,043.75
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
	7552	Transfer Federal Expenses Within Agency	\$0.00	\$6,406.25
TOTAL OBJECT CLASS:	HHF		\$0.00	\$6,406.25
TOTAL OBJECT CATEGORY:	HH		\$260,043.75	\$266,450.00
TOTAL NON CAPITAL EXPENDITURES:			\$260,043.75	\$266,450.00
TOTAL EXPENDITURES:			\$260,043.75	\$266,450.00
NET GAIN OR LOSS:			(\$310,975.70)	(\$500,000.00)

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FY 2023 through APD 13 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3803	Fed ARPA Capital Projects Fund	\$0.00	\$0.00
	3805	DGO Fed ARPA Funding	(\$25,800.50)	\$93,157,503.00
TOTAL REVENUE CLASS:	300		(\$25,800.50)	\$93,157,503.00
TOTAL REVENUE CATEGORY:	LA		(\$25,800.50)	\$93,157,503.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,349,946.93	\$31,097,143.76
TOTAL REVENUE CLASS:	160		\$3,349,946.93	\$31,097,143.76
TOTAL REVENUE CATEGORY:	RA		\$3,349,946.93	\$31,097,143.76
TOTAL REVENUES:			\$3,324,146.43	\$124,254,646.76

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FY 2023 through APD 13 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	(\$25,800.50)	\$93,157,503.00
TOTAL OBJECT CLASS:	HHG		(\$25,800.50)	\$93,157,503.00
TOTAL OBJECT CATEGORY:	HH		(\$25,800.50)	\$93,157,503.00
TOTAL NON CAPITAL EXPENDITURES:			(\$25,800.50)	\$93,157,503.00
TOTAL EXPENDITURES:			(\$25,800.50)	\$93,157,503.00
NET GAIN OR LOSS:			\$3,349,946.93	\$31,097,143.76

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FY 2023 through APD 13 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$662,244.99	\$7,091,505.24
	1603	Gain(Loss) on Sale of Investments-Restricted	\$1,179,664.25	\$2,513,287.14
	1606	Investments Fair Value Adjustment	\$31,864,661.06	(\$5,732,121.99)
TOTAL REVENUE CLASS:	160		\$33,706,570.30	\$3,872,670.39
TOTAL REVENUE CATEGORY:	RA		\$33,706,570.30	\$3,872,670.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$0.00	\$10,541.31
TOTAL REVENUE CLASS:	400		\$0.00	\$10,541.31
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$10,541.31
TOTAL REVENUES:			\$33,706,570.30	\$3,883,211.70

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FY 2023 through APD 13 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,749,691.38	\$20,994,079.73
TOTAL OBJECT CLASS:	AAC		\$1,749,691.38	\$20,994,079.73
TOTAL OBJECT CATEGORY:	AA		\$1,749,691.38	\$20,994,079.73
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$38,577.44
TOTAL OBJECT CLASS:	DDA		\$0.00	\$38,577.44
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$38,577.44
TOTAL NON CAPITAL EXPENSES:			\$1,749,691.38	\$21,032,657.17
TOTAL EXPENSES:			\$1,749,691.38	\$21,032,657.17
NET GAIN OR LOSS:			\$31,956,878.92	(\$17,149,445.47)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$46,335.02)	(\$782,672.78)
	5301	State Other Post Employment Benefit Labor Additive	\$46,335.02	\$782,672.78
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$17,451.43	\$189,289.76
		1603	Gain(Loss) on Sale of Investments-Restricted	\$40,043.66	\$79,392.61
		1606	Investments Fair Value Adjustment	\$1,536,584.44	(\$178,423.19)
TOTAL REVENUE CLASS:	160			\$1,594,079.53	\$90,259.18
TOTAL REVENUE CATEGORY:	RA			\$1,594,079.53	\$90,259.18
TOTAL REVENUES:				\$1,594,079.53	\$90,259.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$53,415.67	\$453,949.32
TOTAL OBJECT CLASS:	AAC		\$53,415.67	\$453,949.32
TOTAL OBJECT CATEGORY:	AA		\$53,415.67	\$453,949.32
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,046.39
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,046.39
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,046.39
TOTAL NON CAPITAL EXPENSES:			\$53,415.67	\$454,995.71
TOTAL EXPENSES:			\$53,415.67	\$454,995.71
NET GAIN OR LOSS:			\$1,540,663.86	(\$364,736.53)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$397,116.86)	(\$6,682,128.50)
	5301	State Other Post Employment Benefit Labor Additive	\$397,116.85	\$6,682,128.50
TOTAL OBJECT CLASS:	AAE		(\$0.01)	\$0.00
TOTAL OBJECT CATEGORY:	AA		(\$0.01)	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			(\$0.01)	\$0.00
TOTAL EXPENDITURES:			(\$0.01)	\$0.00
NET GAIN OR LOSS:			\$0.01	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$115,932.57	\$1,229,933.96
	1603	Gain(Loss) on Sale of Investments-Restricted	\$224,132.02	\$438,028.72
	1606	Investments Fair Value Adjustment	\$4,703,383.34	(\$984,102.77)
TOTAL REVENUE CLASS:	160		\$5,043,447.93	\$683,859.91
TOTAL REVENUE CATEGORY:	RA		\$5,043,447.93	\$683,859.91
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$129,467.56	\$2,178,499.58
TOTAL REVENUE CLASS:	400		\$129,467.56	\$2,178,499.58
TOTAL REVENUE CATEGORY:	TE		\$129,467.56	\$2,178,499.58
TOTAL REVENUES:			\$5,172,915.49	\$2,862,359.49

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FY 2023 through APD 13 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$425,523.59	\$5,265,144.06
TOTAL OBJECT CLASS:	AAC		\$425,523.59	\$5,265,144.06
TOTAL OBJECT CATEGORY:	AA		\$425,523.59	\$5,265,144.06
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$6,723.46
TOTAL OBJECT CLASS:	DDA		\$0.00	\$6,723.46
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,723.46
TOTAL NON CAPITAL EXPENSES:			\$425,523.59	\$5,271,867.52
TOTAL EXPENSES:			\$425,523.59	\$5,271,867.52
NET GAIN OR LOSS:			\$4,747,391.90	(\$2,409,508.03)

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FY 2023 through APD 13 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0606	Investments Fair Value Adjustment	\$144,690.25	\$16,457,520.77
TOTAL REVENUE CLASS:	060		\$144,690.25	\$16,457,520.77
TOTAL REVENUE CATEGORY:	FA		\$144,690.25	\$16,457,520.77
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001	Taxes		
	0050	M-Channel Video/Audio Service Tax	(\$461,000.00)	(\$461,000.00)
TOTAL REVENUE CLASS:	001		(\$461,000.00)	(\$461,000.00)
TOTAL REVENUE CATEGORY:	GL		(\$461,000.00)	(\$461,000.00)
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3252	Fed DOH Title XIX Medicaid	\$50,131,387.00	\$50,131,387.00
	3620	Fed DWS Other Grants	\$1,214,405.90	\$555,702.41
TOTAL REVENUE CLASS:	300		\$51,345,792.90	\$50,687,089.41
TOTAL REVENUE CATEGORY:	LA		\$51,345,792.90	\$50,687,089.41
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$3,306,435.72	\$145,548.37
TOTAL REVENUE CLASS:	100		\$3,306,435.72	\$145,548.37
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$1,565,788.05	\$71,547.58
TOTAL REVENUE CLASS:	192		\$1,565,788.05	\$71,547.58

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FY 2023 through APD 13 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MB			\$4,872,223.77	\$217,095.95
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$124,963.57	(\$6,821.82)
TOTAL REVENUE CLASS: 192			\$124,963.57	(\$6,821.82)
TOTAL REVENUE CATEGORY: MD			\$124,963.57	(\$6,821.82)
REVENUE CATEGORY: TD		Restricted Tax Accruals Adjustments		
REVENUE CLASS: 001		Taxes		
	0002	State Sales Tax Accrual Adjustment	(\$9,493,743.81)	(\$3,333,332.53)
	0027	INS Premium Tax Accrual Adjustment	\$1,881,949.36	\$1,881,949.36
	0053	Cigarette & Tobacco Tax Accrual Adjustment	(\$1,489,281.95)	(\$1,483,326.17)
	0056	Beer Tax Accrual Adjustment	(\$23,000.00)	(\$23,000.00)
	0081	Oil & Gas Conservation Tax Accrual Adjustment	(\$2,600,000.00)	(\$2,599,937.00)
TOTAL REVENUE CLASS: 001			(\$11,724,076.40)	(\$5,557,646.34)
TOTAL REVENUE CATEGORY: TD			(\$11,724,076.40)	(\$5,557,646.34)
TOTAL REVENUES:			\$44,302,594.09	\$61,336,237.97

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6296	Personal Protective Clothing & Equipment	\$5,602,640.89	\$5,602,640.89
TOTAL OBJECT CLASS:	DDH		\$5,602,640.89	\$5,602,640.89
TOTAL OBJECT CATEGORY:	DD		\$5,602,640.89	\$5,602,640.89
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7103	Welfare Medical Provider Payments	\$70,698,002.47	\$70,698,002.47
TOTAL OBJECT CLASS:	HHB		\$70,698,002.47	\$70,698,002.47
OBJECT CLASS:	HHC	Other Benefits		
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,686,103.59	\$805,860.13
TOTAL OBJECT CLASS:	HHC		\$1,686,103.59	\$805,860.13
TOTAL OBJECT CATEGORY:	HH		\$72,384,106.06	\$71,503,862.60
TOTAL NON CAPITAL EXPENDITURES:			\$77,986,746.95	\$77,106,503.49
TOTAL EXPENDITURES:			\$77,986,746.95	\$77,106,503.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$18,439,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$18,439,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$18,439,300.00
NET GAIN OR LOSS:			(\$33,684,152.86)	\$2,669,034.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$1,961,269.31	\$1,961,269.31
TOTAL REVENUE CLASS:	001		\$1,961,269.31	\$1,961,269.31
TOTAL REVENUE CATEGORY:	BA		\$1,961,269.31	\$1,961,269.31
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	(\$30,560,353.00)	\$9,272,673.00
TOTAL REVENUE CLASS:	001		(\$30,560,353.00)	\$9,272,673.00
TOTAL REVENUE CATEGORY:	CA		(\$30,560,353.00)	\$9,272,673.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$243,907,372.23	\$37,935,351.54
TOTAL REVENUE CLASS:	300		\$243,907,372.23	\$37,935,351.54
TOTAL REVENUE CATEGORY:	LA		\$243,907,372.23	\$37,935,351.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$170,137.99	\$12,562,643.91
TOTAL REVENUE CLASS:	160		\$170,137.99	\$12,562,643.91
TOTAL REVENUE CATEGORY:	RA		\$170,137.99	\$12,562,643.91
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0011	Individual Income Tax Accrual Adjustment	\$6,276,456.44	\$34,584,555.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0013	Mineral Production Tax Accrual-Individual	(\$453,700.00)	(\$453,700.00)
	0024	Corporate Tax Accrual Adjustment	(\$13,783,450.94)	(\$1,285,550.95)
	0026	Mineral Production Tax Accrual-Corporate	(\$244,300.00)	(\$244,300.00)
	0063	Mineral Production Tax Accrual Adjustment	(\$698,000.00)	(\$698,000.00)
	0064	Mineral Production Tax Accrual Allocation	\$698,000.00	\$698,000.00
TOTAL REVENUE CLASS: 001			(\$8,204,994.50)	\$32,601,004.55
TOTAL REVENUE CATEGORY: TD			(\$8,204,994.50)	\$32,601,004.55
TOTAL REVENUES:			\$207,273,432.03	\$94,332,942.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7511	State Distributions to LEAs	\$264,224,987.23	\$39,072,778.54
TOTAL OBJECT CLASS:	HHF		\$264,224,987.23	\$39,072,778.54
TOTAL OBJECT CATEGORY:	HH		\$264,224,987.23	\$39,072,778.54
TOTAL NON CAPITAL EXPENDITURES:			\$264,224,987.23	\$39,072,778.54
TOTAL EXPENDITURES:			\$264,224,987.23	\$39,072,778.54
NET GAIN OR LOSS:			(\$56,951,555.20)	\$55,260,163.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$216,000.00	\$216,000.00
TOTAL REVENUE CLASS:	062		\$216,000.00	\$216,000.00
TOTAL REVENUE CATEGORY:	GL		\$216,000.00	\$216,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$503,249.25
TOTAL REVENUE CLASS:	160		\$0.00	\$503,249.25
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$503,249.25
TOTAL REVENUES:			\$216,000.00	\$719,249.25
NET GAIN OR LOSS:			\$216,000.00	\$719,249.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	(\$23,000.00)	(\$23,000.00)
TOTAL REVENUE CLASS:	465		(\$23,000.00)	(\$23,000.00)
TOTAL REVENUE CATEGORY:	QA		(\$23,000.00)	(\$23,000.00)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$2,702,824.35
TOTAL REVENUE CLASS:	160		\$0.00	\$2,702,824.35
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$2,702,824.35
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0002	State Sales Tax Accrual Adjustment	\$191,000.00	\$191,000.00
	0019	Motor Fuel Tax Accrual Adjustment	\$2,345,658.99	\$2,547,376.04
	0045	Special Fuel Tax Accrual Adjustment	\$443,507.87	\$753,126.86
	0078	Highway Use Tax Accrual Adjustment	(\$77,000.00)	(\$77,000.00)
TOTAL REVENUE CLASS:	001		\$2,903,166.86	\$3,414,502.90
TOTAL REVENUE CATEGORY:	TD		\$2,903,166.86	\$3,414,502.90
TOTAL REVENUES:			\$2,880,166.86	\$6,094,327.25
NET GAIN OR LOSS:			\$2,880,166.86	\$6,094,327.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$168,921.18	\$6,920,326.27
TOTAL REVENUE CLASS:	160		\$168,921.18	\$6,920,326.27
TOTAL REVENUE CATEGORY:	RA		\$168,921.18	\$6,920,326.27
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0002	State Sales Tax Accrual Adjustment	(\$1,870,000.00)	(\$1,870,000.00)
TOTAL REVENUE CLASS:	001		(\$1,870,000.00)	(\$1,870,000.00)
TOTAL REVENUE CATEGORY:	TD		(\$1,870,000.00)	(\$1,870,000.00)
TOTAL REVENUES:			(\$1,701,078.82)	\$5,050,326.27
NET GAIN OR LOSS:			(\$1,701,078.82)	\$5,050,326.27

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$110,009.20	\$585,026.10
	1603	Gain(Loss) on Sale of Investments-Restricted	\$787,747.22	\$869,918.73
	1606	Investments Fair Value Adjustment	\$3,811,668.80	\$261,466.47
TOTAL REVENUE CLASS:	160		\$4,709,425.22	\$1,716,411.30
TOTAL REVENUE CATEGORY:	RA		\$4,709,425.22	\$1,716,411.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400		\$0.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,248,800.00
TOTAL REVENUES:			\$4,709,425.22	\$2,965,211.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$856,018.49
TOTAL OBJECT CLASS:	AAC		\$0.00	\$856,018.49
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$856,018.49
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$7,857.60
TOTAL OBJECT CLASS:	DDA		\$0.00	\$7,857.60
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$7,857.60
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$863,876.09
TOTAL EXPENSES:			\$0.00	\$863,876.09
NET GAIN OR LOSS:			\$4,709,425.22	\$2,101,335.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0090 - (DWS) Rental Assist Program Admin Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	(\$1,250,471.46)	\$0.00
TOTAL REVENUE CLASS:	300		(\$1,250,471.46)	\$0.00
TOTAL REVENUE CATEGORY:	LA		(\$1,250,471.46)	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$314,892.73)	\$0.00
TOTAL REVENUE CLASS:	160		(\$314,892.73)	\$0.00
TOTAL REVENUE CATEGORY:	RA		(\$314,892.73)	\$0.00
TOTAL REVENUES:			(\$1,565,364.19)	\$0.00
NET GAIN OR LOSS:			(\$1,565,364.19)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0093 - (DWS) Homeowners Assistance

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0093 - (DWS) Homeowners Assistance

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0094 - (FIN) Correctional Institution Clinical Services Transition

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,922,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,922,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$7,745,895.80	(\$2,098,904.20)
TOTAL TRANSFERS-OUT:			\$7,745,895.80	(\$2,098,904.20)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,745,895.80	\$2,823,495.80
NET GAIN OR LOSS:			\$7,745,895.80	\$2,823,495.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$2,263,239.35)	\$0.00
TOTAL REVENUE CLASS:	001		(\$2,263,239.35)	\$0.00
TOTAL REVENUE CATEGORY:	AB		(\$2,263,239.35)	\$0.00
TOTAL REVENUES:			(\$2,263,239.35)	\$0.00
NET GAIN OR LOSS:			(\$2,263,239.35)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$12,471,273.90)	\$0.00
TOTAL REVENUE CLASS:	001		(\$12,471,273.90)	\$0.00
TOTAL REVENUE CATEGORY:	AB		(\$12,471,273.90)	\$0.00
TOTAL REVENUES:			(\$12,471,273.90)	\$0.00
NET GAIN OR LOSS:			(\$12,471,273.90)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$1,053,598.50)	\$0.00
TOTAL REVENUE CLASS:	001		(\$1,053,598.50)	\$0.00
TOTAL REVENUE CATEGORY:	AB		(\$1,053,598.50)	\$0.00
TOTAL REVENUES:			(\$1,053,598.50)	\$0.00
NET GAIN OR LOSS:			(\$1,053,598.50)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$15,016.90)	\$0.00
TOTAL REVENUE CLASS:	001		(\$15,016.90)	\$0.00
TOTAL REVENUE CATEGORY:	AB		(\$15,016.90)	\$0.00
TOTAL REVENUES:			(\$15,016.90)	\$0.00
NET GAIN OR LOSS:			(\$15,016.90)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	(\$3,894.94)	(\$130,838.76)
	2798	Gain on Disposal Fixed Asset (System generated)	(\$29,709.65)	(\$4,157,913.66)
TOTAL REVENUE CLASS:	480		(\$33,604.59)	(\$4,288,752.42)
TOTAL REVENUE CATEGORY:	VA		(\$33,604.59)	(\$4,288,752.42)
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$34,777,338.68	\$34,777,338.68
TOTAL REVENUE CLASS:	490		\$34,777,338.68	\$34,777,338.68
TOTAL REVENUE CATEGORY:	ZZ		\$34,777,338.68	\$34,777,338.68
TOTAL REVENUES:			\$34,743,734.09	\$30,488,586.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$238.57
TOTAL OBJECT CLASS:	DDC		\$0.00	\$238.57
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$18.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$18.00
OBJECT CLASS:	DDM	Other Current Expense		
	6266	Lease Interest Expense	\$2,287,321.68	\$2,287,321.68
TOTAL OBJECT CLASS:	DDM		\$2,287,321.68	\$2,287,321.68
TOTAL OBJECT CATEGORY:	DD		\$2,287,321.68	\$2,287,578.25
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$7,042,972.62	\$136,452,617.20
	6809	Amortization Expense	\$20,429,935.43	\$20,429,935.43
	6810	Leased Assets Exp Offset	(\$22,717,257.11)	(\$22,717,257.11)
TOTAL OBJECT CLASS:	GGB		\$4,755,650.94	\$134,165,295.52
TOTAL OBJECT CATEGORY:	GG		\$4,755,650.94	\$134,165,295.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHE	Fixed Assets		
	7350	Completed Construction in Progress-Fixed Asset System Add	\$31,084,195.21	\$31,084,195.21
	7351	Construction in Progress Exp Entity Wide Report Elimination	(\$327,653,536.39)	(\$327,653,536.39)
TOTAL OBJECT CLASS:	HHE		(\$296,569,341.18)	(\$296,569,341.18)
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$86,475,040.56	\$86,475,040.56
TOTAL OBJECT CLASS: HHF			\$86,475,040.56	\$86,475,040.56
TOTAL OBJECT CATEGORY: HH			(\$210,094,300.62)	(\$210,094,300.62)
TOTAL NON CAPITAL EXPENDITURES:			(\$203,051,328.00)	(\$73,641,426.85)
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	(\$106.88)	\$0.00
	6704	Household, Laundry & Refrigeration Equipment	(\$302.33)	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	(\$284.15)	\$0.00
	6710	Agriculture & Landscaping Equipment	(\$126.58)	\$0.00
	6716	Environmental Monitoring Equipment	\$0.00	\$0.00
	6724	Trailers	(\$88.46)	\$0.00
	6746	Livestock	(\$151.07)	\$0.00
	6787	Other Unclassified Equipment	(\$31.26)	\$0.00
TOTAL OBJECT CLASS: GGA			(\$1,090.73)	\$0.00
TOTAL OBJECT CATEGORY: GG			(\$1,090.73)	\$0.00
TOTAL CAPITAL EXPENDITURES:			(\$1,090.73)	\$0.00
TOTAL EXPENDITURES:			(\$203,052,418.73)	(\$73,641,426.85)
NET GAIN OR LOSS:			\$237,734,579.14	\$104,130,013.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$146,216,468.70	\$3,262,812,037.36
		0004	Designated Sales Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$146,216,468.70	\$3,262,812,037.36
TOTAL REVENUE CATEGORY:	AA			\$146,216,468.70	\$3,262,812,037.36
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	(\$306,484,439.68)	\$0.01
TOTAL REVENUE CLASS:	001			(\$306,484,439.68)	\$0.01
TOTAL REVENUE CATEGORY:	AB			(\$306,484,439.68)	\$0.01
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0111	Small Claims Filing Fee 2000 or Less	\$0.00	\$76.00
		0114	Juvenile Marriage Fees	\$0.00	\$140.00
		0115	Civil Complaint or Petition Fees-Other	\$4,777.00	\$3,929,182.06
		0116	Counter Claim 2000-10000	\$0.00	\$2,093.00
		0117	Trial De Novo Petition	\$0.00	\$26,239.00
		0118	Notice of Appeal Fees	\$0.00	\$71,257.38
		0121	Filing Fees-Other State Courts	\$0.00	\$2,590.00
		0122	Child Custody/Probate from Another State	\$0.00	\$1,458.00
		0123	Abstract or Transcript Fees	\$0.00	\$2,520.00
		0124	Judgment by Confession Fees	\$0.00	\$16,380.00
		0125	Award of Arbitration Fees	\$0.00	\$665.00
		0126	Modify Divorce Decree Petition	\$0.00	\$258,753.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$0.00	\$44,800.00
	0128	Demand for Civil Jury Fees	\$245.00	\$715,195.41
	0129	Notice of Deposition Fees	\$0.00	\$14,175.00
	0130	Judicial Approval Fees	\$0.00	\$19,950.00
	0131	Petition to Open A Sealed Record	\$0.00	\$1,120.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$35.00	\$168,035.00
	0133	Certified or Exemplified Copy Fees	\$58.60	\$152,173.61
	0136	Counter Claim-2000 or Less	\$0.00	\$52.45
	0137	Counter Claim-10000 or More	\$0.00	\$97,990.18
	0140	Divorce or Separate Maintenance Petition Fee	\$2,168.00	\$3,093,270.28
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$76.00	\$187,461.85
	0142	Petition for Removal	\$0.00	\$404.68
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$0.00	\$930.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$0.00	\$1,750.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$0.00	\$15,320.28
	0146	Complaint Filing Fee 2000 or Less	\$174.00	\$1,285,853.65
	0147	Complaint Filing Fee 2000 thru 10000	\$928.00	\$2,426,620.00
	0148	Complaint Filing Fee 10000 or More	\$843.00	\$1,937,113.64
	0150	Small Claims Filing Fee 2000 thru 7500	\$0.00	\$766.53
	0151	Small Claims Counter Filing Fee 2000 or Less	\$0.00	\$6.00
	0152	Small Claims Counter Filing Fee 2000 thru 7500	\$0.00	\$52.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	\$805.00
	0156	Small Claims Counter Filing Fee 7500 or More	\$0.00	\$288.00
TOTAL REVENUE CLASS:	010		\$9,304.60	\$14,475,487.28
TOTAL REVENUE CATEGORY:	EC		\$9,304.60	\$14,475,487.28
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0153	Abstract-Tax Lien	\$0.00	\$554,229.84
	0154	Vital Statistics Certificate	\$72.00	\$100,062.94
	0191	Garnishment Fees	\$232,185.40	\$2,544,600.39
	0205	Cigarette & Tobacco Products License	\$0.00	\$750.00
	0206	Motor Vehicle Bus Administrative Fees	\$0.00	\$1,932,188.32
	0220	Motor Vehicle Registration Clearing	\$0.00	\$0.00
	0228	DUI Impound Fees	\$0.00	\$1,969,780.00
	0252	Private Investigator License & Registration	\$0.00	\$29,805.00
	0258	DPS Bail Bond Fees	\$0.00	\$2,100.00
	0286	Health Facility License Fees	\$307,898.00	\$1,864,788.01
	0353	X-Ray Machine Registration	\$0.00	(\$185.00)
	0355	X-Ray Machine Inspections	(\$240.00)	(\$15.00)
	0356	Radioactive Materials License Fees	\$2,200.00	\$140.00
	0449	Boiler Certification	(\$300.00)	\$515,875.00
	0451	Elevator Certification	(\$60.00)	\$710,240.00
	0452	Pressure Vessel Certification	\$0.00	\$194,435.00
TOTAL REVENUE CLASS:	010		\$541,755.40	\$10,418,794.50
TOTAL REVENUE CATEGORY:	EP		\$541,755.40	\$10,418,794.50
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$14,838,852.01	\$222,387,104.40
	0616	State Endowment Interest	(\$145,273.53)	\$2,777,513.39
TOTAL REVENUE CLASS:	060		\$14,693,578.48	\$225,164,617.79
TOTAL REVENUE CATEGORY:	FA		\$14,693,578.48	\$225,164,617.79
REVENUE CATEGORY:	GA	Beer Tax		
REVENUE CLASS:	001	Taxes		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0055	Beer Taxes	\$135,566.00	\$10,994,660.69
TOTAL REVENUE CLASS: 001			\$135,566.00	\$10,994,660.69
TOTAL REVENUE CATEGORY: GA			\$135,566.00	\$10,994,660.69
REVENUE CATEGORY: GB		Cigarette & Tobacco Tax		
REVENUE CLASS: 001		Taxes		
	0052	Cigarette & Tobacco Tax	\$48,184.44	\$82,897,162.77
TOTAL REVENUE CLASS: 001			\$48,184.44	\$82,897,162.77
TOTAL REVENUE CATEGORY: GB			\$48,184.44	\$82,897,162.77
REVENUE CATEGORY: GD		Insurance Premium Tax		
REVENUE CLASS: 001		Taxes		
	0028	Insurance Premium Tax	(\$392,468.77)	\$192,105,528.33
	0030	Insurance Premium Clearing	\$3,039.02	\$0.00
TOTAL REVENUE CLASS: 001			(\$389,429.75)	\$192,105,528.33
TOTAL REVENUE CATEGORY: GD			(\$389,429.75)	\$192,105,528.33
REVENUE CATEGORY: GE		Mine Occupation Tax		
REVENUE CLASS: 001		Taxes		
	0035	Mine Occupation Taxes-Mineral	(\$3,239,063.63)	\$6,597,278.61
	0036	Mine Occupation Taxes-Oil & Gas	(\$24,061,016.68)	\$53,128,615.86
TOTAL REVENUE CLASS: 001			(\$27,300,080.31)	\$59,725,894.47
TOTAL REVENUE CATEGORY: GE			(\$27,300,080.31)	\$59,725,894.47
REVENUE CATEGORY: GG		Tax Payer Rebates		
REVENUE CLASS: 001		Taxes		
	0086	Income Tax Credits	\$0.00	\$70,347.00
TOTAL REVENUE CLASS: 001			\$0.00	\$70,347.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: GG			\$0.00	\$70,347.00
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$732.10	\$803,131.29
	0636	Courts: 25% Forfeiture	\$0.00	\$115,325.72
	0637	Fines From Prosecutors Split	\$2,039.63	\$1,816,490.87
	0638	State Courts: 90% Surcharge	\$4,476.79	\$3,049,806.02
	0639	State Courts: 35% Surcharge	\$0.00	\$7,461,397.98
	0640	Justice Courts: 35% Surcharge	\$0.00	\$278,884.41
	0641	Justice Courts: 90% Surcharge	\$0.00	\$6,215,230.33
	0642	Judicial Traffic Mitigation Surchr	\$0.00	\$164.64
TOTAL REVENUE CLASS: 062			\$7,248.52	\$19,740,431.26
TOTAL REVENUE CATEGORY: GH			\$7,248.52	\$19,740,431.26
REVENUE CATEGORY: GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS: 001		Taxes		
	0050	M-Channel Video/Audio Service Tax	\$694,362.95	\$24,011,857.35
	0083	Surplus Lines Insurance Tax	\$0.00	\$31,139,931.99
TOTAL REVENUE CLASS: 001			\$694,362.95	\$55,151,789.34
TOTAL REVENUE CATEGORY: GL			\$694,362.95	\$55,151,789.34
REVENUE CATEGORY: GN		Miscellaneous Other Unrestricted		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0667	Radiation Penalties	\$0.00	\$3,198.00
	0668	Water Pollution Penalties	\$16,310.00	\$127,900.47
	0669	Air Pollution Penalties	\$0.00	\$122,161.62
	0675	Fines & Forfeitures	\$2,000.00	\$7,525.57

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0677	OSHA Penalties	(\$1,200,344.21)	\$468,173.55
	0685	Hemp Cannabis Penalty	\$56,132.90	\$56,132.90
TOTAL REVENUE CLASS: 062			(\$1,125,901.31)	\$785,092.11
REVENUE CLASS: 092		Free Revenue Collections		
	0929	Child Support Services Collections-State Share	\$365,484.70	\$1,107,095.68
	0930	DWS Public Assistance Overpay Collection	\$719,219.94	\$719,219.94
TOTAL REVENUE CLASS: 092			\$1,084,704.64	\$1,826,315.62
REVENUE CLASS: 098		Free Revenue Miscellaneous Other		
	0087	Property Tax Relief	(\$32,741.54)	(\$6,610,855.03)
	0981	Sundry Revenue	\$0.00	\$337,974.51
	0993	Cash Over & Short	\$0.00	\$26.78
	0999	Tobacco Settlement funds-Free	\$0.00	\$12,082,007.23
TOTAL REVENUE CLASS: 098			(\$32,741.54)	\$5,809,153.49
TOTAL REVENUE CATEGORY: GN			(\$73,938.21)	\$8,420,561.22
REVENUE CATEGORY: JJ		Restricted Sales Tax		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$2,127,003.29	\$5,192,700.00
TOTAL REVENUE CLASS: 198			\$2,127,003.29	\$5,192,700.00
TOTAL REVENUE CATEGORY: JJ			\$2,127,003.29	\$5,192,700.00
REVENUE CATEGORY: LA		Federal Revenues & Grants		
REVENUE CLASS: 300		Federal Grants		
	3028	Fed GOV Victim Compensation	\$0.00	\$170,380.54
	3029	Fed GOV Anti-Drug Abuse	(\$426,919.67)	\$1,061,947.18
	3030	Fed GOV Department of Justice Juvenile Justice	\$360,640.57	\$460,928.19
	3031	Fed GOV Department of Justice Victim Assistance	\$5,531,112.61	\$19,414,887.57
	3032	Fed GOV Department of Justice Statistics	\$618,880.15	\$1,064,166.14

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3033	Fed GOV Other Grants	(\$19,333,728.52)	\$5,103,824.97
	3034	Fed GOV Violence Against Women	\$468,830.07	\$2,110,622.01
	3036	Fed GOV Department of Justice Miscellaneous Grants	\$72,764.72	\$887,743.42
	3041	Fed AG Children's Justice	\$123,227.78	\$207,735.19
	3042	Fed AG Medicaid Investigations	\$661,576.00	\$2,222,951.00
	3043	Fed AG Department of Justice Investigations	\$258,154.92	\$851,366.77
	3080	Fed DPS Highway Safety	\$1,554,528.67	\$6,120,998.57
	3081	Fed DPS Emergency Management	\$5,815,727.92	\$126,443,716.79
	3084	Fed DPS Other Grants	\$129,169.79	\$3,345,378.83
	3107	Fed UNG Revenue	\$8,391,394.66	\$49,876,059.62
	3121	Fed DHS Family First Transition	\$2,025,935.27	\$2,050,221.99
	3123	Fed DHS Title XX Social Services Block Grant	\$2,655,642.34	\$13,204,200.00
	3124	Fed DWS Low Income Home Energy Assistance Administrative	\$0.00	\$0.00
	3125	Fed DHS Title IV-D Child Support Enforcement	\$5,257,028.52	\$21,621,447.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$4,891,559.00	\$4,891,559.00
	3129	Fed DHS Title IV-B Child Welfare	\$677,901.00	\$3,946,700.00
	3130	Fed DHS Title IV-E Foster Care	\$3,351,857.20	\$25,822,958.58
	3131	Fed DHS Title III-C1 Congregational Meals	\$1,242,940.93	\$3,201,711.09
	3132	Fed DHS Title IV-E Prevention Services	\$623,853.50	\$2,109,325.00
	3133	Fed DHS Title III-B Social Services	\$1,236,401.36	\$3,761,949.97
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$171,072.75	\$204,591.32
	3135	Fed DHS Child Abuse Prevention	\$2,013,229.91	\$2,341,820.27
	3137	Fed DHS Developmental Disability Grants	\$186,704.44	\$622,538.64
	3138	Fed DHS Mental Health Homeless Block Grant	\$232,156.95	\$591,377.80
	3139	Fed DHS Title III-E National Family Caregiver Support	\$661,096.30	\$1,621,433.27
	3140	Fed DHS Independent Living Grant	\$348,315.15	\$1,826,084.43
	3142	Fed DHS Title IV-E Adoption Assistance	\$2,748,209.74	\$13,621,850.98
	3143	Fed DHS Education & Training Voucher Grant	\$83,691.87	\$168,264.61

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3145	Fed DHS Title V Senior Community Service Employment	\$128,968.11	\$371,527.71
	3146	Fed DHS Title III-C Home Meals	\$1,876,079.46	\$3,863,540.20
	3148	Fed DHS Family Violence	\$1,264,642.41	\$2,833,736.53
	3152	Fed DHS Cash In Lieu Nutrition Services	\$517,237.66	\$1,247,145.22
	3156	Fed DHS DHHS Assistance Grants	\$134,058.40	\$268,416.03
	3157	Fed DHS From TANF to Social Services Block Grant	\$1,800,000.00	\$7,457,000.00
	3158	Fed DHS Title XX Local Discretion Social Svcs Block Grant	\$980,315.78	\$980,315.78
	3159	Fed DHS Family Resource	\$407,476.42	\$1,141,533.01
	3160	Fed DHS Adoption Incentive	\$395,566.78	\$1,020,332.71
	3161	Fed DHS Promoting Safe & Stable Families	\$702,670.88	\$1,790,176.74
	3162	Fed DHS Caseworker Visits	\$0.00	\$180,578.94
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$115,720.53	\$392,833.27
	3166	Fed DHS Elder Abuse Prevention Grants	\$59,219.14	\$195,959.61
	3167	Fed DHS Other Grants	\$3,315,448.00	\$7,670,281.63
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$56,556.17	\$24,143,419.56
	3170	Fed DHS Community Mental Health Services Block Grant	\$4,438,982.97	\$12,892,720.61
	3173	Fed DHS SPF/Partnerships for Success	\$969,541.55	\$2,255,543.80
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$503,313.94	\$1,319,151.83
	3176	Fed DHS Opioid Crisis Grants	\$4,336,540.58	\$10,529,347.42
	3177	Fed DHS Behavioral Health Integration Grants	\$1,205,575.59	\$2,526,866.70
	3178	Fed DHS Adult Drug Court Discretion Program	\$65,634.42	\$182,837.78
	3252	Fed DOH Title XIX Medicaid	(\$32,487,837.64)	\$3,481,936,318.46
	3253	Fed DOH Women Infant Children Program	\$3,415,990.07	\$46,495,031.64
	3256	Fed DOH Other Grants	\$23,594,389.58	\$172,754,959.72
	3259	Fed DOH Vaccines	\$30,083,969.38	\$30,083,969.38
	3260	Fed DOH Veterans Administration	\$0.00	\$447,055.77
	3420	Fed DNR UGS Geological GMS Grants	\$83,820.80	\$1,059,391.97
	3421	Fed DNR FFL Forest Cooperative	\$1,446,902.14	\$5,329,458.75

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$649,068.55	\$3,121,440.24
	3423	Fed DNR OGM Regulatory Grant	\$536,180.58	\$1,995,287.00
	3424	Fed DNR OGM Recovered Indirect Offset	(\$211,320.35)	(\$868,609.00)
	3425	Fed DNR OGM Other Grants	\$138,522.04	\$1,476,145.52
	3426	Fed DNR DOR Land & Water	\$958,737.30	\$1,296,301.70
	3427	Fed DNR DPR Other Grants	\$1,002,369.51	\$6,619,261.69
	3428	Fed DNR Water Resources Grants	\$48,314.12	\$79,668.69
	3429	Fed DNR Water Rights Grants	\$117,740.83	\$117,740.83
	3430	Fed DNR DWR Wildlife Restoration	\$2,148,413.26	\$13,497,356.52
	3431	Fed DNR DWR Sport Fish Restoration	\$1,108,902.34	\$7,522,071.99
	3432	Fed DNR DWR Endangered Species	\$102,022.10	\$6,570,116.08
	3433	Fed DNR DWR Other Grants	\$8,799,046.30	\$17,712,108.13
	3437	Fed DNR OGM Recovered Indirect	\$211,320.35	\$868,609.00
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$8,334.37	\$151,015.44
	3440	Fed DNR DWR Wildlife Conservation Grants	\$297,724.41	\$811,481.19
	3474	Fed DEQ Other Grants	\$200,437.53	\$351,103.25
	3475	Fed DEQ Environmental Protection Agency Grants	\$5,154,561.55	\$30,763,830.14
	3476	Fed DEQ Department of Energy	\$13,949.65	\$31,094.09
	3499	Fed UBHE Fed Grants	\$5,202,237.00	\$5,202,237.00
	3527	Fed DAG Meat Inspection	\$407,462.53	\$1,462,294.45
	3528	Fed DAG Pesticide Enforcement	\$0.00	\$72,247.94
	3529	Fed DAG Other Grants	\$961,910.89	\$1,992,107.23
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$50,267.25	\$70,119.75
	3536	Fed DAG Egg Product Inspection	\$0.00	\$0.05
	3537	Fed DAG Dairy Grading	\$0.00	(\$1,874.60)
	3547	Fed LBR Anti-Discrimination	\$0.00	\$338,000.00
	3548	Fed LBR OSHA 23G Program Grants	\$117,300.00	\$1,641,693.42
	3549	Fed LBR OSHA 7C1 Program Grants	\$0.00	\$734,670.46

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	3550	Fed LBR OSHA Statistic Grants	\$14,700.00	\$93,454.60
	3551	Fed LBR Fair Housing Funds	\$0.00	\$142,300.00
	3565	Fed CRC Pipeline Safety	\$0.00	\$382,196.00
	3610	Fed DCCE Library Sciences & Technology Act Grants	\$350,366.49	\$3,032,406.63
	3616	Fed DCCE Historic Preservation Grants	\$480,014.30	\$1,060,093.49
	3619	Fed DCCE National Endowment for The Arts	\$207,419.75	\$785,061.78
	3620	Fed DWS Other Grants	\$3,017,633.20	\$4,581,240.75
	3624	Fed Department of Energy Grants	\$625,091.99	\$625,091.99
	3745	Fed DWS Other Federal Funds	\$95,919,426.47	\$1,296,115,385.80
	3801	DGO Fed CARES Act Funding	(\$51,302.20)	\$24,863,655.18
	3803	Fed ARPA Capital Projects Fund	\$444,661.56	\$444,661.56
	3805	DGO Fed ARPA Funding	\$35,295,771.58	\$162,112,861.48
TOTAL REVENUE CLASS:	300		\$246,371,024.27	\$5,740,186,118.97
TOTAL REVENUE CATEGORY:	LA		\$246,371,024.27	\$5,740,186,118.97
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2160	DOH Health Laboratory Fees	\$13,820.14	\$922,329.34
	2164	DOH Health Care Facilities Plan Review Fees	\$0.00	\$137,629.76
	2168	Health Data Fees	\$0.00	\$396,119.16
	2177	DOH Adoption Records Access Fees	\$1,350.00	\$1,350.00
	2237	Buffalo Auction Revenue	\$0.00	\$76,554.00
	2468	Special Event Registration	\$0.00	\$9,805.00
	2469	Conference Registration Fees	\$19,334.04	\$192,998.96
	2537	Other Service Fees	\$38,291.95	\$2,010,262.83
TOTAL REVENUE CLASS:	200		\$72,796.13	\$3,747,049.05
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$13,243.17	\$131,745.43

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	2710	Publication Sales	(\$151,042.71)	\$160,631.10
	2722	Photo Sales	\$0.00	\$816.05
	2725	Certificate Sales	\$0.00	\$31,672.00
	2751	Canteen Sales	\$385.01	\$118,011.05
TOTAL REVENUE CLASS:	270		(\$137,414.53)	\$442,875.63
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$2,321,092.56	\$7,649,422.55
	2802	Contracts for Services	\$517,790.11	\$5,238,699.97
	2804	Medicare Physician Fee for Service	\$0.00	\$71,918.36
	2811	Accounting Services	\$98,809.01	\$494,331.36
	2814	Auditing Services	\$180,811.75	\$2,927,585.85
	2815	Credit Card Convenience Fees	\$0.00	\$4,539,042.40
	2817	Collection Services	\$0.00	\$4,121,330.12
	2818	DPS Dispatch Services	\$73,487.44	\$4,035,191.39
	2819	911 Emergency Service Charge	\$0.00	\$2,274,903.24
	2821	DPS Highway Patrol Escort Services	\$74,708.12	\$2,566,680.02
	2822	Extradition Services-Fees	\$18,765.00	\$110,430.00
	2829	DGO Out-of-State Employee Fees	\$0.00	\$55,300.00
	2832	Legal Services-Contract Attorney	(\$1,090,166.62)	\$1,206,931.90
	2833	Legal Services-Administrative	\$52,680.03	\$231,475.93
	2836	Royalties	(\$74.40)	\$1,734.29
	2840	Security Contracts Services	\$1,161,850.00	\$2,586,733.50
	2845	Training Services	\$0.00	\$16,746.80
	2846	DPS Training Services	\$0.00	\$33,749.00
	2848	Training-Student Fees	\$25,530.00	\$611,311.25
	2850	TLA Reimbursement for Fire Staff Wages	\$512,725.26	\$3,675,307.90
	2851	TLA Reimbursement for Project Labor	\$692,935.26	\$8,354,731.50
	2858	Reflectorized Plate Administrative	\$12,000.00	\$28,183.00

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	2860	DCCE Bookmobile	\$0.00	\$374,468.50
	2862	DCCE Braille Contract	\$0.00	\$400,962.70
	2864	DCCE Library of Congress Contra	\$56,493.03	\$647,639.16
	2869	Memberships	(\$518.01)	\$20,182.27
	2881	Buildings Rental	\$0.00	\$38,592.00
	2896	DNR DPR Golf League Fees	(\$73,654.27)	\$0.00
	2905	DOH Health Facility Licensing Background Screening Fee	(\$253,142.50)	\$104,600.00
	2906	DOH Fingerprint Fee	\$12,780.00	\$13,296.00
	2907	DOH Screening Fee	(\$7,015.00)	\$94,440.00
TOTAL REVENUE CLASS:	280		\$4,387,886.77	\$52,525,920.96
REVENUE CLASS:	290	Dedicated Sale Of Information Services		
	2921	DGO Data Processing DB2 Processing Charges	\$0.00	\$440.00
	2924	Microfilm Copy of Records	\$0.00	\$1,244.00
	2925	Motor Vehicle Information Fees	\$31,682.00	\$369,119.50
TOTAL REVENUE CLASS:	290		\$31,682.00	\$370,803.50
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$133,026.75	\$418,009.95
	2929	Contracted Support	\$2,854.74	\$2,854.74
	2936	Private Payments	\$11,760.00	\$312,062.19
	2945	Office of Recovery Services Collections	(\$5,115,806.13)	\$38,353,410.36
	2946	Office of Recovery Services Collections-Disbursements	(\$10,223,199.12)	(\$38,353,410.36)
	2947	Support Collections-State Related Portion	\$466,279.53	\$1,648,264.97
	2965	DNR DWR Cooperative Agreement	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		(\$14,725,084.23)	\$2,381,191.85
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2984	Printing Charges	\$107,666.60	\$115,731.74
TOTAL REVENUE CLASS:	298		\$107,666.60	\$115,731.74
REVENUE CLASS:	299	Expendable Receipts		

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		2260	Expendable Receipts - General	(\$1,954,385.44)	\$5,924,522.64
		2286	Support Collections - Federal Related	\$742,901.66	\$2,856,472.92
TOTAL REVENUE CLASS:	299			(\$1,211,483.78)	\$8,780,995.56
TOTAL REVENUE CATEGORY:	MA			(\$11,473,951.04)	\$68,364,568.29
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2011	JUD Certificate of Admission Fees	\$0.00	\$17,400.00
		2015	Attorney Fees for Library	\$0.00	\$26,100.00
		2021	Court Assessments	\$0.00	\$6,724.70
		2071	Reflectorized Plate Fees	\$498.00	\$4,749,137.31
		2072	Driver Education Tax Administrative Fees	\$0.00	\$209,893.79
		2075	Property Assessment Fees	\$854,193.23	\$4,198,640.76
		2079	Liquor Profit Distribution Fees	\$0.00	\$1,698.00
		2080	Lien Subordination Fees	\$0.00	\$607.71
		2081	DUI Impound Fees	(\$193,120.00)	\$280,024.00
		2082	TAX Salvage Vehicle Inspection Fees	\$0.00	\$2,000.00
		2083	TAX IFTA Decals Fees	\$0.00	\$169,252.00
		2085	TAX IFTA Reinstatement Fees	\$0.00	\$39,765.97
		2087	TAX MV Six Mth Registration Admin Fee	\$0.50	\$3,779.00
		2088	Recreation Administration Fees	\$726.00	\$895,730.80
		2089	Motor Carrier Electronic Compliance	\$0.00	\$85,640.00
		2091	Seized Vehicle Sales	\$0.00	\$782,948.90
		2092	Salvage Vehicle License Fees	(\$86,800.00)	\$126,800.00
		2093	Donation Check-off Program Fees	\$65.40	\$55,645.51

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	2104	Certification Schools	\$0.00	\$31,279.29
	2106	DPS Rights of Access Fees	\$0.00	\$299,580.00
	2107	Commercial Drivers Training	\$0.00	\$18,235.00
	2109	LPG Dealer License Fees	\$0.00	\$201,313.00
	2110	Expungement Fees	\$0.00	\$383,015.00
	2111	Criminal History Fee	\$209,363.00	\$4,030,579.50
	2112	Firearm Purchase Background Check Fee	(\$63,063.25)	\$968,257.50
	2113	Fire Extinguisher Fees	\$0.00	\$99,799.94
	2114	Fire Works Permit Fees	\$0.00	\$56,900.02
	2116	Background Check Fees	\$705.00	\$89,715.00
	2117	Wildlife Habitat Surcharge	\$0.00	\$144,188.01
	2118	Search & Rescue-Off Highway Vehicle	\$75.50	\$115,245.00
	2119	Search & Rescue-Boating	\$45.50	\$31,755.50
	2120	DPS Fire and Life Safety Plan Reviews	\$0.00	\$415,839.86
	2121	DPS Finger Print Fees	\$0.00	\$239,020.00
	2124	Search & Rescue-Assistance Card	\$0.00	\$235,612.00
	2153	DOH Provider Application Fee	\$0.00	\$688.00
	2154	DOH Nursing Care Facilities Provider Assessment	\$0.00	\$0.00
	2157	DOH Vital Statistic Fees	(\$5,316.76)	\$2,086,470.32
	2158	DOH Medical Examiner Fees	\$172,762.45	\$2,079,926.66
	2159	DOH Metabolic Screening Fees	(\$378,125.00)	\$5,589,898.50
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$3,070.00	\$845,412.24
	2166	DOH Family Health Services Third Party Receipts	\$0.00	\$464,702.04
	2167	DOH Environmental Lab Certification Fees	\$0.00	\$472,633.00
	2172	DOH Abortion Clinic Inspection & Licensing Fees	\$0.00	\$8,240.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$0.00	\$634,949.58
	2199	Parole/Probation Supervision Fees	\$0.00	\$1,591,657.84
	2200	Prisoner Medical Co-Pay	\$0.00	\$67,864.46

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	2201	Prisoner Various Prostheses Co-Pay	\$0.00	\$18,334.77
	2203	Prisoner Prescription Co-Pay	\$0.00	\$186,418.28
	2206	Sex Offender Registration Fees	\$0.00	\$477,835.07
	2209	Offender Tuition Payments	\$0.00	\$37,286.10
	2210	Child Abuse Offender Registration	\$0.00	\$9,568.71
	2222	Causeway Fees-Davis County	(\$201,601.16)	\$0.00
	2234	Easement & Right-of-Way Fees	(\$109,208.54)	\$0.00
	2236	DNR DPR Golf User Fees	(\$77,986.01)	\$505,858.49
	2250	Mineral Exploration Activities Fees	\$150.00	\$16,950.00
	2251	Small Mining Operations less than 5 Acres	\$450.00	\$28,650.00
	2252	Mining Operations 5 thru 50 Acres	\$500.00	\$30,450.00
	2253	Large Mining Operations greater 50 Acres	\$0.00	\$69,500.00
	2260	Expendable Receipts - General	\$0.00	(\$183.00)
	2290	Motor Vehicle Reg Checkoff - SAR	\$68.40	\$55,156.94
	2302	DEQ Air Emissions Fees	\$7,911.41	\$4,569,138.19
	2303	DEQ Air Quality Fees	\$92.93	\$83,752.92
	2304	DEQ Air Quality Permits	(\$39,764.35)	\$1,367,191.73
	2305	DEQ Drinking Water Fees	\$4,425.00	\$362,076.20
	2306	DEQ Municipal Sludge Permits	\$0.00	\$45,554.00
	2307	DEQ Environmental Response & Remediation Fees	\$15,470.23	\$83,460.43
	2310	DEQ Petroleum Storage Tank Fees	(\$502,297.14)	\$737,466.66
	2311	DEQ DERR Certification Fees	(\$1,425.00)	\$51,675.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$0.00	\$1,600.00
	2316	DEQ Administrative Permit Filing Fees	(\$224,003.05)	\$574,607.81
	2318	DEQ Storm Water Permits	\$0.00	\$1,113,300.00
	2319	DEQ Water Quality Fees	\$194.34	\$59,047.55
	2320	DEQ Certification of Cleanup Workers	(\$100.00)	\$93,050.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$2,591.00	\$329,047.00

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	2322	DEQ Groundwater Discharge Permit Fees	\$1,430.00	\$243,041.50
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$46,200.00	\$46,200.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	(\$3,540.00)	\$7,740.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$1,115.40	\$7,789.65
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$0.00	\$339,233.51
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$82.50	\$275,964.64
	2331	DEQ Pesticide Applicator Fee	\$0.00	\$45,888.00
	2332	DEQ 401 Certification Fee	\$25,520.00	\$25,520.00
	2333	DEQ NonDischarging Wastewater Treatment Facility Permit Fees	\$0.00	\$20,300.00
	2360	DAG Department Service Fees	(\$3,297,952.82)	\$7,651,163.62
	2361	DAG Department Registration Fees	(\$700.00)	\$2,860,600.00
	2364	DAG Inspection Fees	\$8,109.09	\$170,946.70
	2366	DAG Fertilizer Tonnage Fees	\$0.00	\$86,178.80
	2367	DAG Auction Market Veterinarian Fees	\$0.00	\$5,975.00
	2380	DAG Grain Inspection Fees	\$10,504.00	\$105,326.14
	2414	Building Permit Surcharge	\$0.00	\$875,960.67
	2416	Professional Licensing Background Check Fees	\$386,948.50	\$807,621.50
	2420	Pharmacy Act Fines	\$1,750.00	\$57,788.50
	2450	Telecommunication Application Fees	\$0.00	\$400.00
	2467	Traveling Exhibition Sponsor Fees	(\$125.00)	\$7,825.00
	2515	DWS Employment Disclosure Fee	\$0.00	\$164,115.00
	2535	GRAMA Record Access Fees	\$57.80	\$198,584.31
	2536	License Fees	\$115,954.79	\$1,174,847.04
	2555	Application Fee	\$63,167.00	\$486,250.90
	2556	AEDI Application Fees	\$0.00	\$150.00
	2558	RESTC Production Tax Credit Fees	\$0.00	\$300.00
	2580	Broadcast Revenue	\$0.00	\$25,660.00
	2581	Unarmed Combat Event Fee	\$0.00	\$25,000.00

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TOTAL REVENUE CLASS:	200			(\$3,250,931.11)	\$59,477,729.04
REVENUE CLASS:	292		Dedicated Collections		
		2975	Resident Support Fees	\$0.00	\$364,117.06
TOTAL REVENUE CLASS:	292			\$0.00	\$364,117.06
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2971	Non-sufficient Funds Service Charge	\$0.00	\$6,005.22
		2985	Non-sufficient Funds Checks Clearing Account	\$78.25	\$4,938.47
TOTAL REVENUE CLASS:	298			\$78.25	\$10,943.69
TOTAL REVENUE CATEGORY:	MB			(\$3,250,852.86)	\$59,852,789.79
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$183,223.00	\$0.50
TOTAL REVENUE CLASS:	162			\$183,223.00	\$0.50
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$5,406.00	\$569,144.16
		2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$635.00
		2419	Security Service Fines	\$14,000.00	\$16,341.00
TOTAL REVENUE CLASS:	200			\$19,406.00	\$586,120.16
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2639	Fines-False Information	\$0.00	\$289,637.06
		2656	Restitution For Prisoner Damages	(\$905.20)	\$27,012.04
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$64,733.60
		2669	DAG Settlement Agreement Fines	(\$8,032.90)	\$328,418.00
TOTAL REVENUE CLASS:	262			(\$8,938.10)	\$709,800.70
TOTAL REVENUE CATEGORY:	MC			\$193,690.90	\$1,295,921.36
REVENUE CATEGORY:	ME		Other		

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REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$243,517.46
TOTAL REVENUE CLASS:	200			\$0.00	\$243,517.46
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$20,750.00
TOTAL REVENUE CLASS:	290			\$0.00	\$20,750.00
REVENUE CLASS:	292		Dedicated Collections		
		2962	Medicaid Title XIX Seed Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292			\$0.00	\$0.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$70.00
TOTAL REVENUE CLASS:	298			\$0.00	\$70.00
REVENUE CLASS:	299		Expendable Receipts		
		2273	EXR: Medicaid Title XIX Seed Revenue	(\$3,615,142.24)	\$182,950,190.10
		2274	EXR: Medicaid Title XIX Admin Indirect Match	(\$405,474.79)	\$8,151,644.72
TOTAL REVENUE CLASS:	299			(\$4,020,617.03)	\$191,101,834.82
TOTAL REVENUE CATEGORY:	ME			(\$4,020,617.03)	\$191,366,172.28
REVENUE CATEGORY:	NA		Higher Education Dedicated Credits		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2993	Colleges & Universities In-state Tuition	\$996,343,103.00	\$996,343,103.00
TOTAL REVENUE CLASS:	298			\$996,343,103.00	\$996,343,103.00
TOTAL REVENUE CATEGORY:	NA			\$996,343,103.00	\$996,343,103.00
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		
		4685	Transfer allowable match funds	\$101,869.09	\$1,079,855.83
		4693	Transfer Title XIX Intradept Admin Indirect Match	\$255,486.86	\$456,972.35

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	4694	Transfer Title XIX Admin Indirect Match	\$232,537.98	\$726,830.84
	4695	Transfer of School Lunch	\$73,108.14	\$625,674.61
	4696	Transfer Title XIX Administration	\$27,585,205.42	\$78,534,896.37
	4697	Transfer Title XIX Services	\$39,418,527.07	\$77,190,712.90
	4698	Transfer Title XIX Home & Community Based Waivers	\$7,631,453.84	\$468,260,662.55
	4699	Transfer Title XIX Miscellaneous	\$2,337,924.27	\$6,901,745.74
	4700	Transfer Title XIX Enhanced Fed Participation	\$456,977.81	\$1,365,146.28
	4701	Transfer Title XIX Enhanced Fed Participation Match	(\$114,244.45)	(\$341,286.59)
	4702	Transfer Title XIX Administration Match	\$5,117,687.29	\$15,815,799.04
	4703	Transfer Title XIX Services Match	\$14,395,442.51	\$132,633,101.10
	4704	Transfer Title XIX Home & Community Based Waivers Match	\$21,703,897.85	(\$129,056,524.08)
	4705	Transfer Title XIX Miscellaneous	\$45,788.64	\$93,934.21
	4706	Transfer Title XIX Administrative Fees & Other	\$25,547,410.59	(\$613,105.14)
	4708	Transfer State Share of Title XIX Adoption Costs	(\$2,089,165.44)	(\$3,671,010.08)
	4709	Transfer Multi-division Title XIX Match	\$0.00	\$0.00
	4710	Transfer State Match for Direct Title XIX Claims	(\$2,609,914.49)	(\$5,190,430.06)
	4711	Transfer Title XIX Disproportionate	\$934,586.00	\$934,586.00
	4712	Transfer State Match for DSH	(\$23,691.72)	(\$23,691.72)
	4713	Transfer Title XXI Children's Health Insurance Prog	\$1,503,123.08	\$4,535,695.71
	4714	State Match for CHIP	(\$342,482.29)	(\$1,018,542.73)
	4725	Transfer Administrative Fees for State Medical Payment	(\$34,589.68)	(\$116,980.21)
	4730	Transfer COVID-19 Resp Funding	\$1,169,812.29	(\$51,155,518.95)
	4731	Transfers for FEMA Funding	\$0.00	\$52,724,187.49
	4733	Transfer Misc Other	\$5,236.07	\$7,686.63
	4734	Transfer Within Agency Indirect Costs Contra-revenue	(\$116,448.14)	(\$2,961,563.13)
	4736	Transfer from Criminal Justice	\$689,107.22	\$2,598,234.24
	4737	Transfer from Other Agencies	\$463,239.25	\$7,146,829.09
	4738	Transfer Within An Agency	\$1,531,640.03	\$3,336,308.11

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	4739	Transfer of Indirect Costs	\$116,448.14	\$2,961,563.13
	4741	Transfer Federal Revenue from Another Agency	\$4,128,915.67	\$18,820,481.27
	4742	Transfer Federal Revenue Within An Agency	\$460,112.11	\$1,087,702.09
	4756	Misc Rev Transfer from Comp Units	\$0.00	\$517,283.26
TOTAL REVENUE CLASS:	465		\$150,575,001.01	\$684,207,236.15
TOTAL REVENUE CATEGORY:	QA		\$150,575,001.01	\$684,207,236.15
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$5,393,992.64	\$5,394,587.64
TOTAL REVENUE CLASS:	260		\$5,393,992.64	\$5,394,587.64
TOTAL REVENUE CATEGORY:	RA		\$5,393,992.64	\$5,394,587.64
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	(\$315,900.00)	\$525.00
TOTAL REVENUE CLASS:	100		(\$315,900.00)	\$525.00
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	(\$500.00)	\$3,446.26
	1995	Agency Sales Tax Clearing-Restricted	\$0.00	(\$77.00)
TOTAL REVENUE CLASS:	198		(\$500.00)	\$3,369.26
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$320.88)	\$714,673.79
TOTAL REVENUE CLASS:	277		(\$320.88)	\$714,673.79
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2805	Leases & Concessions	\$95,708.54	\$122,986.38
	2806	Commissions	\$37,262.40	\$278,240.41
	2812	Administrative Services	(\$3,077,796.86)	\$0.00

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		2813	Cleaning & Security Deposits	(\$1,140.00)	\$0.00
		2823	Extradition Services-Restitution Collections	\$0.00	\$17,147.42
TOTAL REVENUE CLASS:	280			(\$2,945,965.92)	\$418,374.21
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$0.00	\$56,116.38
		2915	Medicare D Prescription Drugs	\$0.00	\$420,311.84
		2927	Bad Debt Collections	\$0.00	\$1,243.20
		2934	Non-Federal Grants	\$329,639.08	\$986,381.09
		2939	Medicare Collections	\$59,677.09	\$1,589,500.96
		2944	Support Collections	\$59,360.87	\$401,740.09
		2950	Social Security Collections	\$0.00	\$1,856,080.67
		2951	Inmate Support Collections	\$0.00	\$296,187.86
		2952	Insurance Collections	\$6,561.48	\$667,693.93
		2972	DAG Soil Conservation License Plate Contributions	\$0.00	\$448.50
		2973	Contributions From Charitable Organizations	\$0.00	\$15,494.14
		2974	Contributions From Private	(\$171,682.29)	\$443,475.69
TOTAL REVENUE CLASS:	292			\$283,556.23	\$6,734,674.35
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	(\$6,398.62)	\$30,728.11
		2995	Agency Clearing Taxes, Fees & Other	(\$639,565.35)	\$0.00
		2997	Cash Over & Short	\$9,626.20	\$432.95
TOTAL REVENUE CLASS:	298			(\$636,337.77)	\$31,161.06
REVENUE CLASS:	299		Expendable Receipts		
		2261	EXR: Non-Federal Grants	\$705,597.51	\$2,414,848.58
		2264	EXR: Federal Support Collections	\$701,781.08	\$1,797,631.42
		2265	EXR: Private/Non-Profit Federal Revenue	\$23,594.83	\$209,650.70
		2268	EXR: Contributions and Sponsorships	(\$1,761,287.04)	\$1,186,239.72
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$0.00	\$2,706,863.45

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	2270	EXR: Ryan White 340B Drug Discount	(\$112,272.91)	\$2,928,244.90
	2271	EXR: Women Infant Children Formula Rebates	\$0.00	\$6,584,715.71
	2272	EXR: Medicaid Drug Manufacturers Rebate	\$72,001,017.88	\$281,581,199.39
	2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$187,321.96	\$35,640,280.02
	2281	EXR: County Grants	(\$69,108.01)	\$91,471.18
	2284	EXR: COVID-19 Insurance Payments	\$0.00	\$835.00
TOTAL REVENUE CLASS:	299		\$71,676,645.30	\$335,141,980.07
REVENUE CLASS:	400	Trust & Agency		
	4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$0.00
	4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$0.00	\$0.00
	4582	T&A Miscellaneous Revenue	(\$14,665.37)	\$0.00
TOTAL REVENUE CLASS:	400		(\$14,665.37)	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$68,046,511.59	\$343,044,757.74
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	(\$1,538,579.52)	\$1,557,958.50
	4752	Pass-Thru Other Government Agency	\$194,935.12	\$861,737.27
	4753	Pass-Thru Private Organization	(\$9,115.20)	\$0.00
TOTAL REVENUE CLASS:	475		(\$1,352,759.60)	\$2,419,695.77
TOTAL REVENUE CATEGORY:	UA		(\$1,352,759.60)	\$2,419,695.77
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	\$0.00	\$2,100.00
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$0.00
TOTAL REVENUE CLASS:	480		\$0.00	\$2,100.00

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TOTAL REVENUE CATEGORY: VA			\$0.00	\$2,100.00
TOTAL REVENUES:			\$1,277,050,727.31	\$12,039,647,063.01

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$52,885,417.72	\$885,548,698.99
	5110	Leave Paid	\$9,696,592.11	\$140,894,640.07
	5120	Miscellaneous Earnings	\$441,119.24	\$8,469,877.02
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,890,120.72	\$37,653,460.57
	5135	Compensatory/Excess Time Used	\$4,558,429.74	\$24,857,032.97
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	(\$4,545.89)	(\$42,101.36)
	5147	Personnel Services Cost Allocation	(\$145,693.19)	(\$796,220.99)
	5148	Personnel Services Cost Allocation Reimbursable	(\$371,871.71)	(\$371,871.71)
	5150	Payroll System Incentive, Service and Retirement Awards	\$680,821.20	\$7,939,209.85
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$122,968.87
	5325	Termination Pay	\$0.00	\$65,383.94
	PAYR	Payroll Pay Track In & Out	(\$446,548.56)	\$0.00
TOTAL OBJECT CLASS:	AAB		\$69,183,841.38	\$1,104,341,078.22
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,166,208.38	\$252,540,199.92
	5190	Unemployment & Workers Compensation Insurance	\$395,264.97	\$6,218,997.41
TOTAL OBJECT CLASS:	AAC		\$15,561,473.35	\$258,759,197.33
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$16,259,465.75	\$266,046,303.94
	5165	Department of Workforce Services Independent Retirement Plan	\$3,499,796.00	\$3,499,796.00
	5170	FICA/Medicare	\$5,303,156.55	\$82,109,436.72
TOTAL OBJECT CLASS:	AAD		\$25,062,418.30	\$351,655,536.66
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	(\$106,807.85)	(\$112,106.26)

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	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$13,351,577.61)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$14,325,393.62	\$14,325,393.62
	5300	State Leave Pool	\$2,005,701.99	\$33,005,174.98
	5396	Cost Allocation(s)	(\$306,529.17)	(\$669,068.74)
	5397	Benefit Cost Allocation	\$237,887.11	\$397,056.56
	5399	Personnel Services Appropriation	(\$300,350.17)	(\$1,264,252.11)
	FIND	FINDER Pay Track In & Out	\$25,210,003.49	\$0.00
TOTAL OBJECT CLASS:	AAE		\$41,065,299.02	\$32,330,620.44
TOTAL OBJECT CATEGORY:	AA		\$150,873,032.05	\$1,747,086,432.65
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	(\$43,387.74)	\$253,298.12
	6002	In State Travel-Reduced Auto Mileage Rate	\$69,044.12	\$701,909.33
	6003	In State Travel-Miscellaneous Travel Expense	\$1,736.59	\$22,259.57
	6004	In State Travel-Maximum Auto Mileage Rate	\$55,879.78	\$568,638.95
	6005	In State Travel-Meal Reimbursement	\$73,934.35	\$1,319,719.99
	6006	In State Travel-Lodging Reimbursement	\$225,065.31	\$2,917,626.27
	6007	In State Travel-Transportation Costs	\$19,985.98	\$447,417.13
	6012	In State Travel-Boards, Councils & Committee Members	\$964.62	\$1,443.22
	6013	In State Travel-Board, Council, Committee Member Per Diem	\$1,562.55	\$2,587.43
	6015	In State Travel-Other Expenses	\$8.00	\$256.00
	6047	In State Travel-Cost Allocation	(\$469.50)	(\$542.05)
	6048	In State Travel-Clearing	(\$174.00)	\$7,353.67
	6049	In State Travel-Appropriation	(\$360.08)	\$909.92
TOTAL OBJECT CLASS:	BBA		\$403,789.98	\$6,242,877.55
TOTAL OBJECT CATEGORY:	BB		\$403,789.98	\$6,242,877.55

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OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$507.37	\$15,909.19
		6053	Out of State Travel-Miscellaneous Travel Expense	(\$7,366.86)	\$107,322.25
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$2,154.70	\$30,803.92
		6055	Out of State Travel-Meal Reimbursement	\$103,412.45	\$777,240.89
		6056	Out of State Travel-Lodging Reimbursement	\$291,005.00	\$2,595,422.34
		6057	Out of State Travel-Transportation Costs	\$297,958.19	\$3,090,052.77
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$650.30
		6063	Out of State Travel-Board, Council,Committee Member Per Diem	\$0.00	\$1,198.41
		6096	Central Travel Clearing Account	\$0.00	\$850.59
		6097	Out of State Travel-Cost Allocation	(\$2,732.07)	(\$15,893.48)
		6098	Out of State Travel-Clearing	\$5,762.00	(\$2,203.52)
		6099	Out of State Travel-Appropriation	(\$1,257.18)	(\$1,257.18)
TOTAL OBJECT CLASS:	CCA			\$689,443.60	\$6,600,096.48
TOTAL OBJECT CATEGORY:	CC			\$689,443.60	\$6,600,096.48
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	\$0.00	\$33,100.00
		6114	Photographic Services	\$0.00	\$3,934.35
		6115	Human Resource Services	\$843,295.84	\$12,620,184.00
		6116	Payroll Services	\$99,071.28	\$887,959.98
		6118	Risk Management Attorney Fees	\$102,370.00	\$1,123,958.00
		6119	Fingerprint/Background Check	\$641,147.04	\$1,085,985.95
		6120	Client Support-In State Travel	\$787.54	\$5,834.97
		6121	Client Support-Out of State Travel	\$11,369.41	\$152,700.50
		6122	Client Support-Food	\$655.62	\$54,212.14

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	6123	Client Support-Other Services	\$37,217.35	\$424,520.95
	6126	Wireless Communication Service	\$522,131.86	\$6,742,709.88
	6127	Collection Costs	\$26,577.16	\$246,245.13
	6131	Advertising & Legal Publications	\$1,975,127.33	\$22,802,234.12
	6132	Communication Services	\$217,896.27	\$2,087,366.21
	6133	Freight & Drayage	\$47,599.98	\$425,409.51
	6134	Investigations	\$3,668.82	\$151,072.08
	6135	Other Contractual Services-Non-medical	\$5,460,973.82	\$260,185,213.94
	6136	Postage & Mailing	\$1,200,398.46	\$11,536,218.32
	6137	Professional & Technical Services-Non-medical	\$14,552,682.37	\$113,751,267.62
	6138	Attorney Fees	\$2,486,461.07	\$38,137,147.31
	6139	Testing, Grading & Inspection Services (Non-medical)	\$378,736.40	\$5,877,861.40
	6140	Laundry, Linen & Dry Cleaning Services	\$42,326.68	\$519,339.69
	6141	Administrative Services	\$100.00	(\$93,283.27)
	6142	Janitorial Service Contract Services	\$20,257.63	\$830,923.74
	6143	Moving Expenses	\$3,136.00	\$239,722.22
	6144	Witness Fees	\$222.00	\$44,503.68
	6145	Required Technical References	\$23,479.24	\$317,408.50
	6146	Recruiting Expenses	\$4,784.41	\$49,888.84
	6147	Credit Card Fees	\$753,833.04	\$14,697,771.33
	6149	Bottled Water Service	\$6,392.13	\$200,279.52
	6154	Other Contractual Services - Medical	\$215,125.42	\$1,285,931.28
	6155	Professional & Technical Services-Medical	\$1,662,015.64	\$14,068,786.92
	6158	Utah Interactive Internet Transaction Fees	\$307,011.30	\$3,896,564.08
	6160	E-Check/ECP Payment Fees	\$358.59	\$9,247.89
	6168	Bank Fees	\$984.72	\$13,885.65
	6169	E-Check Return Fees	\$0.00	(\$103.99)
TOTAL OBJECT CLASS:	DDA		\$31,648,194.42	\$514,416,002.44

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$569,727.88	\$13,497,797.70
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$25,343.91	\$1,072,309.36
		6163	LT Rental or Leases of Land and Buildings	(\$1,069,929.24)	\$10,787,947.61
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
		6165	Rental of Motor Pool Vehicles	\$462,765.76	\$13,352,549.86
		6166	Parking Space Rent	\$3,894.92	\$363,292.91
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$61,448.98	\$461,641.68
TOTAL OBJECT CLASS:	DDB			\$53,252.21	\$39,535,539.12
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,143,844.06	\$44,833,729.71
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	(\$235,798.79)	\$11,272,907.13
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	(\$119,323.36)	\$4,626,267.12
		6174	Repairs to Damaged Vehicles	\$3,589.72	\$392,732.83
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$392,556.12	\$8,111,398.48
		6176	Household Laundry & Janitorial Supplies	\$13,779.27	\$1,877,706.65
		6177	Building & Grounds Security	\$533,725.08	\$8,232,131.76
		6178	Garbage Services	\$77,240.27	\$1,397,759.07
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$29,693.12	\$569,756.99
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$3,577.91	\$130,213.00
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$12,794.42	\$149,189.22
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$10,936.83	\$525,985.54
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$25.97	\$56,273.42
TOTAL OBJECT CLASS:	DDC			\$1,866,640.62	\$82,176,050.92
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$204,973.61	\$3,733,503.64
		6182	Printing & Binding	\$194,948.82	\$2,741,303.44
		6183	Engineering Supplies	\$1,865.25	\$8,963.06

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6184	Educational & Recreational Supplies	\$196,401.67	\$955,150.86
		6185	Books & Subscriptions	\$95,907.34	\$1,536,167.88
		6186	Photocopy Expenses	\$35,426.89	\$910,378.33
		6289	Advertising & Promotional Supplies	\$32,079.32	\$559,535.87
TOTAL OBJECT CLASS:	DDE			\$761,602.90	\$10,445,003.08
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$179,210.29	\$6,576,947.19
		6192	Utilities-Electrical Service	\$490,644.10	\$7,862,552.40
		6193	Utilities-Water	\$84,073.94	\$1,644,346.66
		6194	Utilities-Other	\$15,011.72	\$618,748.06
		6196	Utilities-Sewer	\$104,423.09	\$1,425,190.72
TOTAL OBJECT CLASS:	DDF			\$873,363.14	\$18,127,785.03
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$77,561.65	\$836,560.38
		6202	Forage, Feed & Seed	(\$53,811.29)	\$4,167,299.76
		6203	Wildlife Stock	\$0.00	\$446,104.12
		6204	Fish Eggs	\$0.00	\$951.90
		6205	Greenhouse & Nursery Supplies	\$2,138.44	\$418,930.11
		6206	Fertilizers & Chemicals	(\$67,543.67)	\$623,798.86
		6207	Soil Mediums & Plant Growth Regulators	\$87.58	\$97,353.06
		6208	Container Plants	\$0.00	\$650.85
		6209	Irrigation Supplies	\$33,303.39	\$153,638.24
TOTAL OBJECT CLASS:	DDG			(\$8,263.90)	\$6,745,287.28
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$19,468.10	\$634,664.60
		6211	Natural Resource Employee Uniforms	\$17,846.78	\$439,741.76
		6212	Merchandise Purchased For Resale	(\$1,629,024.50)	\$2,001,809.11
		6213	Clothing & Uniforms	\$139,886.40	\$4,002,177.43

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	6214	Food	\$2,269.98	\$15,598,483.47
	6215	Fencing Materials	(\$4,094.10)	\$957,289.85
	6216	Road Materials	\$221,472.50	\$509,681.15
	6217	Traffic Paint	\$0.00	\$1,214.72
	6218	Traffic Signs & Signals	\$6,044.84	\$108,054.76
	6219	Medical Testing Supplies & Lab Supplies	\$371,997.89	\$11,910,774.52
	6220	Drugs	\$548,059.82	\$12,891,928.95
	6221	Printed Forms for Public Distribution	\$76.54	\$100,427.10
	6222	Photographic Supplies	\$341.83	\$1,523,002.48
	6223	Microfilming Services & Supplies	\$0.00	\$66,177.13
	6224	Small Tools & Instruments	\$535,405.95	\$3,947,870.16
	6225	Publications for Resale	\$0.00	\$132,934.37
	6226	License Plates & Tags	\$90,540.52	\$4,684,278.29
	6227	Packaging Costs	\$0.00	\$14,601.26
	6228	Video Supplies & Equipment	\$101,997.98	\$1,134,647.52
	6229	Fire Fighting Supplies	\$7,949.09	\$112,560.50
	6230	Archaeological Supplies	\$134.32	\$892.33
	6231	Shop Supplies	\$643.83	\$7,686.70
	6232	Water Conservation Materials-Public Distribution	\$0.00	\$3,064.35
	6233	Household Supplies	\$16,010.50	\$2,651,863.71
	6296	Personal Protective Clothing & Equipment	\$56,952.13	\$791,777.78
TOTAL OBJECT CLASS:	DDH		\$503,980.40	\$64,227,604.00
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	(\$129,065.00)	\$278,764.51
		6237 Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$16,945.37
TOTAL OBJECT CLASS:	DDJ		(\$129,065.00)	\$295,709.88
OBJECT CLASS:	DDK	Student & Inmate Costs		
		6241 Student or Inmate Training or Payroll Costs	\$121,555.65	\$1,193,575.62

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	6242	Rewards	\$40.00	\$20,005.00
	6244	Student & Inmate Medical Costs	\$354,313.81	\$1,077,255.13
	6245	Student & Inmate Support Costs	\$5,904.40	\$246,544.71
	6246	Rehabilitation Recreational Costs	\$14,502.03	\$211,847.78
	6247	Student & Inmate-Medical Care Transportation Costs	\$13,885.50	\$254,390.86
	6248	Special Hearing & Panel Costs	\$2,070.00	\$41,400.00
TOTAL OBJECT CLASS:	DDK		\$512,271.39	\$3,045,019.10
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$21,354.96	\$133,684.18
	6252	Library Serials	\$0.00	\$1,087.61
	6253	Library Graphic Materials	\$0.00	\$0.00
	6254	Library Audio-Visual Materials	\$7,182.90	\$392,869.24
	6256	Library Other Materials	\$1,107.44	\$11,269.17
TOTAL OBJECT CLASS:	DDL		\$29,645.30	\$538,910.20
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$451,486.00
	6257	Risk Management Insurance & Bonds	\$0.00	\$242.78
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$27,941.31	\$633,209.79
	6260	Purchasing Card Current Expenses	(\$1,118,623.95)	\$142,642.72
	6261	Assessments & Taxes	\$373.76	\$738,651.00
	6262	Claims & Damages - 1099 Reportable	\$34.32	\$1,642,263.43
	6263	Insurance & Bonds	\$490,236.26	\$12,149,528.51
	6264	Interest on Bonds & Notes	\$0.00	\$15,123.14
	6265	Interest & Carrying Charges	\$56.05	\$2,492.19
	6266	Lease Interest Expense	\$0.00	\$46,002.60
	6269	Employee Training & Development	\$242,815.38	\$2,897,298.04
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$67,104.77	\$448,356.26
	6271	Reception & Meeting Costs	\$163,429.02	\$1,924,285.10

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	6272	Exhibits, Displays & Awards	\$21,983.26	\$364,628.22
	6274	Membership Dues	(\$153,556.30)	\$3,134,339.97
	6276	Conventions, Seminars, Workshops & Committees	\$41,685.85	\$4,079,626.55
	6278	Database Information Less Than \$5000	\$25,212.00	\$352,041.77
	6280	Cash Prizes & Awards-1099 Reportable	\$7,316.00	\$320,654.95
	6282	Employee Educational Assistance-Non-Taxable	\$238,648.81	\$2,294,296.50
	6283	Meal Allowance	\$0.00	\$1,500.00
	6284	Artwork & Historical Treasures	\$12,940.00	\$753,590.00
	6285	Blood Borne Pathogens Exposure Medical Services	(\$410.57)	\$82,948.49
	6286	Professional Development & Training of Non-State Employees	\$167,096.21	\$806,501.84
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$9,051,867.97
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$67,679.18)	\$13,004.33
TOTAL OBJECT CLASS:	DDM		\$166,603.00	\$42,346,582.15
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$483,397.19)	(\$961,222.84)
	6299	Recycling Program Costs & Refunds	\$13,389.81	\$144,201.27
	6395	Internal Service Fund-Prepaid Expense Clearing Account	(\$16,470.96)	\$554,618.33
TOTAL OBJECT CLASS:	DDN		(\$486,478.34)	(\$262,403.24)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	(\$95,119.62)	\$6,872,912.98
TOTAL OBJECT CLASS:	DDP		(\$95,119.62)	\$6,872,912.98
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	(\$4,184,175.67)	(\$7,008,134.64)
	6398	Current Expense Cost Allocation Reimbursable	(\$16,685.15)	(\$85,194.39)
	6399	Current Expense Appropriation	(\$151,810.00)	(\$27,557.86)
TOTAL OBJECT CLASS:	DDR		(\$4,352,670.82)	(\$7,120,886.89)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$9,395.84

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$431.97	\$3,784.34
	6156	Curation Supplies & Equipment Less Than \$5000	\$2,442.83	\$47,414.14
	6157	Radio Shop Parts & Services	\$537.79	\$70,131.29
	6187	Small Office Equipment Less Than \$5000	\$54,242.77	\$284,404.95
	6188	Office Furnishings Less Than \$5000	\$196,043.96	\$2,813,389.91
	6189	Other Small Equipment & Supplies Less Than \$5000	\$3,996,719.72	\$21,548,628.69
	6190	Credit Card Processing Equipment Less Than \$5000	\$5,159.00	\$62,058.00
TOTAL OBJECT CLASS:	DDS		\$4,255,578.04	\$24,839,207.16
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	(\$1,263.80)	\$199.48
	6405	Utility Improvements-Current Expense	\$0.00	\$86,629.06
TOTAL OBJECT CLASS:	DDT		(\$1,263.80)	\$86,828.54
TOTAL OBJECT CATEGORY:	DD		\$35,598,269.94	\$806,315,151.75
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,422,929.19	\$150,667,350.51
TOTAL OBJECT CLASS:	EEA		\$4,422,929.19	\$150,667,350.51
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$22,607.04	\$291,254.93
	6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$14,583.22
TOTAL OBJECT CLASS:	EEG		\$22,607.04	\$305,838.15
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6570	Agency Data Processing-Computer Port Connections	\$0.00	\$2,086.61
	6571	Agency Data Processing-Printing & Plot	\$0.00	\$6,222.60
	6574	Agency Data Processing-Programming	\$0.00	\$87,000.00
	6577	Agency Data Processing-Storage	\$2,122.36	\$19,432.64
	6578	Agency Data Processing-Local Area Network Administration	\$0.00	\$21,000.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6579	Agency Data Processing-Consultant Services	\$111,530.41	\$1,076,126.31
TOTAL OBJECT CLASS:	EEH			\$113,652.77	\$1,211,868.16
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$314,320.37	\$4,138,617.35
		6581	Data Processing-Training	\$21,653.04	\$21,653.04
		6582	Data Processing-Supplies	\$49,428.10	\$541,011.41
		6583	Data Processing-Miscellaneous Expense	\$255,821.25	\$940,950.71
		6588	ST Data Processing-Software Rental	(\$306,500.30)	\$4,248,632.06
		6589	LT Data Processing-Hardware Rental	\$0.00	\$0.00
		6590	LT Data Processing-Software Rental	\$328,534.94	\$1,246,992.80
		6592	Data Processing-Storage	\$577.98	\$31,124.99
		6593	Data Processing-Consultants Services	\$2,744,441.50	\$35,307,045.97
		6595	Data Processing-Software Maintenance by Vendors	(\$124,880.51)	\$33,268,760.63
		6596	Data Processing-Communication Lines Connection to Vendors	\$130.00	\$32,925.07
		6597	Data Processing-Current Expense Allocation	(\$178,945.75)	(\$1,084,460.40)
		6599	Data Processing-Current Expense Appropriation	(\$50,632.46)	(\$50,632.46)
TOTAL OBJECT CLASS:	EEJ			\$3,053,948.16	\$78,642,621.17
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$42,286.86	\$4,333,470.11
		6468	Data Processing Software Less Than \$5000-Network	(\$18,887.26)	\$440,262.32
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$300,732.09	\$5,265,027.44
		6470	Data Processing Hardware Less Than \$5000-Servers	\$608.77	\$6,366.36
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$115,549.28	\$2,141,960.58
		6472	Data Processing Software Less Than \$5000-Database	\$46,052.35	\$111,317.80
		6473	Data Processing Software Less Than \$5000-Other	\$100,589.95	\$1,006,322.19
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$3,888.72
		6475	Data Processing Software-Federal-Less Than \$5000-Network	\$208.00	\$1,447.00
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$4,918.44	\$7,715.23

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	6477	Data Processing Hardware-Federal-Less Than \$5000-Servers	\$0.00	\$18.17
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$607.09
	6479	Data Processing Software-Federal-Less Than \$5000-Database	\$0.00	\$292.97
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$15,539.16	\$2,033,890.41
TOTAL OBJECT CLASS:	EEK		\$607,597.64	\$15,352,586.39
TOTAL OBJECT CATEGORY:	EE		\$8,220,734.80	\$246,180,264.38
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFC	Data Processing Cost Allocation Transfer		
	6697	Data Processing-Capital Outlay Cost Allocation	\$0.00	\$0.00
	6699	Data Processing-Capital Outlay Appropriation	\$39,332.86	\$78,665.72
TOTAL OBJECT CLASS:	FFC		\$39,332.86	\$78,665.72
TOTAL OBJECT CATEGORY:	FF		\$39,332.86	\$78,665.72
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$966,439.88	\$11,046,158.05
	6813	Construction In Progress- General Remodeling & Improvements	\$986,392.35	\$8,612,905.09
	6818	Construction In Progress-Improvements-Demolition	\$0.00	\$174,000.00
	6830	Construction In Progress-Contingency Reserve Fund	\$0.00	\$0.00
	6834	Construction In Progress-Household/Laundry/Refrig Equipment	\$0.00	\$5,744.00
	6843	Construction In Progress-Signs, Signals & Safety Equipment	\$0.00	\$0.00
	6852	Construction In Progress-Safety Security Surveillance Equip	\$0.00	\$0.00
	6855	Construction In Progress-Land Acquisition	\$3.50	\$3.50
TOTAL OBJECT CLASS:	GGE		\$1,952,835.73	\$19,838,810.64
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$4,585.61

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TOTAL OBJECT CLASS:	GGF		\$0.00	\$4,585.61
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	(\$3,089.79)
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$0.00	(\$3,089.79)
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6904	Water Rights	\$0.00	\$4,678.75
TOTAL OBJECT CLASS:	GGJ		\$0.00	\$4,678.75
OBJECT CLASS:	GGL	Infrastructures		
	6964	Public Fish & Wildlife Area	\$0.00	\$3,700.00
	6968	Traffic Management Systems	\$0.00	\$32,475.29
	6969	Fiber Optic Systems	\$0.00	(\$36,136.14)
	6975	Infrastructure-Signs & Signals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$39.15
OBJECT CLASS:	GGM	Cost Allocation Transfer		
	6999	Capital Outlay Appropriation	(\$39,332.86)	(\$78,665.72)
TOTAL OBJECT CLASS:	GGM		(\$39,332.86)	(\$78,665.72)
TOTAL OBJECT CATEGORY:	GG		\$1,913,502.87	\$19,766,358.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7011	Agriculture Livestock Show Awards	\$0.00	\$60,000.01
	7012	Reimbursements	\$0.00	\$829.02
	7013	Appropriation Allotment Payments to State Component Units	\$1,003,546,493.69	\$2,695,189,382.20
	7016	Courts Juror & Witness Meals	\$2,763.04	\$49,661.13
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$13,281.88	\$895,663.10
	7018	Payments for Interpreters	\$125,993.74	\$1,248,546.69
	7020	Payments for Interpreters - Mileage	\$7,864.90	\$59,941.52

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TOTAL OBJECT CLASS:	HHA			\$1,003,696,397.25	\$2,697,504,023.67
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7101	Other Distributions or Payments to Providers	\$1,213,989.98	\$150,413,319.17
		7102	Public Assistance Payments	(\$62,561.03)	\$647,153,177.11
		7103	Welfare Medical Provider Payments	\$93,460,352.26	\$5,278,929,744.26
		7104	Medical Payment, State Funded Transfer	\$522,796.39	\$1,005,114.41
		7105	Aid to Families with Dependent Children-Foster Care Provider	\$2,087,325.41	\$25,402,928.13
		7106	Child Welfare Services Grant Provider Payments	\$3,139,225.22	\$35,330,004.66
		7107	Refugee Assistance Provider Payments	\$910,560.44	\$3,968,784.92
		7108	Medical Administration Provider Payments	\$2,975,535.88	\$4,454,794.88
		7109	Social Services Block Grants Provider Payments	\$410,032.82	\$3,259,095.78
		7110	Women, Infants & Children Grant Food Coupon Payments	(\$325,461.21)	\$33,101,108.56
		7112	Joint Contract - Non Federal	\$0.00	\$0.00
		7114	Cost of Care Reimbursement	(\$51,595.64)	(\$1,691,408.46)
		7115	State Funded Program Provider Payments	\$29,339,791.49	\$198,363,996.37
		7116	Other Health & Human Services Grant Programs	\$36,492,309.11	\$116,509,284.52
		7117	Miscellaneous Grant Provider Payments	(\$595,440.79)	\$3,322,448.48
		7118	Public Health Medical Provider Payments	\$1,593,193.47	\$11,717,793.92
		7119	Public Health Transportation and Housing Payments	\$6,826.60	\$108,739.58
		7120	Refunds to Federal Government \$10,000 & Over	\$3,668,426.20	\$3,668,426.20
		7150	Other Public Health Provider Payments	\$60,604.27	\$509,015.36
TOTAL OBJECT CLASS:	HHB			\$174,845,910.87	\$6,515,526,367.85
OBJECT CLASS:	HHC		Other Benefits		
		7201	Benefit Payments	\$434,290.50	\$48,647,838.28
		7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,037,944.31	\$20,803,737.47
		7206	Unemployment Benefits Paid-Federal Accounts	(\$1,665.00)	\$0.00
TOTAL OBJECT CLASS:	HHC			\$1,470,569.81	\$69,451,575.75
OBJECT CLASS:	HHD		Other Expenditures		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7301	Loans & Notes Principal Payments	\$0.00	\$788,595.92
	7303	Cooperative Agreements	\$2,673,877.34	\$32,067,466.28
	7305	Other Direct Payments to Businesses	\$4,949,000.00	\$3,019,395.09
	7306	Bounty & Indemnity Claims	\$842,885.52	\$1,110,123.17
	7307	Rebates	\$29,542.87	\$326,811.98
	7308	Abandoned Mines & Land Reclamation Projects	\$216,468.68	\$1,607,041.14
	7317	Grants to Other State Agencies	\$0.00	\$226,700.00
	7318	Contributions to Private Businesses	\$0.00	\$20,500.00
TOTAL OBJECT CLASS:	HHD		\$8,711,774.41	\$39,166,633.58
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$75,665,502.85	\$415,486,816.75
	7503	Payments to Federal Subrecipients	\$34,305,681.19	\$221,347,459.06
	7508	Federal Distributions to Non-LEAs	\$2,584,767.86	\$18,753,627.29
	7509	State Distributions to Non-LEAs	\$0.00	\$741,055.84
	7510	Aid to Local Governments	\$0.00	\$7,344,609.33
	7512	Special Grants	\$16,495,666.58	\$219,106,615.00
	7514	Grants to Child Care Facilities	\$0.00	\$22,158,649.92
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$6,505,167.03	\$47,832,571.42
	7521	Transfer Funds to Another Agency	\$659,084.96	\$3,610,722.12
	7522	Transfer Funds Within an Agency	\$122,970.67	\$343,179.24
	7523	Transfer of Indirect Costs	\$32,900.49	\$236,361.14
	7525	Transfer COVID-19 Funds to Another State Agency	(\$2,825,562.95)	(\$2,845,942.86)
	7526	Department of Agriculture-District Base Operations	\$177,715.51	\$401,121.30
	7531	DWS Training & Supportive Services	\$13,444.59	\$4,680,018.16
	7532	DWS Work Experience	\$65,313.86	\$775,150.12
	7548	Workforce Services-Relocation & Job Search Assistance Serv	\$0.00	\$314.26
	7591	Indirect Cost Reimbursable	\$0.00	\$0.00
	7592	Cost Allocation Reimbursable	\$203,738.15	\$2,118,758.60

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	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$91,785.31
	7595	Administrative Cost Allocation	(\$265,189.37)	(\$215,189.37)
	7597	Cost Allocation Transfer-Other	(\$3,024,077.46)	(\$3,024,077.46)
TOTAL OBJECT CLASS:	HHF		\$130,717,123.96	\$958,943,605.17
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$1,797,657.34	\$11,178,366.94
	7602	Pass-Thru Funds-To Local Governments	\$8,683,110.08	\$79,654,406.89
	7603	Pass-Thru Funds-Other Government Agencies	(\$463,934.04)	\$676,592.59
	7604	Pass-Thru Funds-To Private Organizations	\$36,195.96	\$212,715.29
	7699	Other Charges & Pass-Thru Appropriations	\$16,299.00	\$26,299.00
TOTAL OBJECT CLASS:	HHG		\$10,069,328.34	\$91,748,380.71
TOTAL OBJECT CATEGORY:	HH		\$1,329,511,104.64	\$10,372,340,586.73
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$0.00	\$0.00
	7716	Credit Card Fee	\$41.20	\$742.55
	7741	Freight & Drayage In	\$0.00	\$273.03
	7771	Inventory Variance Adjustments-Count	\$3,067,081.02	\$436,835.62
TOTAL OBJECT CLASS:	LLA		\$3,067,122.22	\$437,851.20
TOTAL OBJECT CATEGORY:	LL		\$3,067,122.22	\$437,851.20
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	(\$2,393.77)	(\$27,550.11)
TOTAL OBJECT CLASS:	NNA		(\$2,393.77)	(\$27,550.11)
TOTAL OBJECT CATEGORY:	NN		(\$2,393.77)	(\$27,550.11)

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OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$40,000.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$40,000.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$40,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,530,313,939.19	\$13,205,060,734.99
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6611	Data Processing Equipment-Workstations	\$0.00	\$163.30
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$15,600.39
	6613	Data Processing Equipment-Storage	\$0.00	\$0.00
	6615	Data Processing Equipment-Output Devices	\$0.00	\$8,530.18
	6616	Data Processing Software Over \$5000-Network	(\$6,480.00)	\$158,000.00
	6617	Data Processing Software Over \$5000-Database	\$5,029.97	\$1,251,651.25
	6618	Data Processing Software Over \$5000-Vendor Developed	\$78,887.83	\$1,250,678.19
	6619	Data Processing Software Over \$5000-Other	\$285,293.75	\$2,021,945.84
	6623	Data Processing Equipment-Server & Network	\$5,258.92	\$574,292.17
	6624	Data Processing Equipment-Processor Other	\$0.00	\$0.00
	6687	Data Processing Equipment-Other	\$0.00	\$12,220.00
TOTAL OBJECT CLASS:	FFA		\$367,990.47	\$5,293,081.32
TOTAL OBJECT CATEGORY:	FF		\$367,990.47	\$5,293,081.32
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$200,980.83	\$622,859.26

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	6703	Printing & Reproduction Equipment	\$6,128.88	\$70,483.20	
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$258,860.92	
	6705	Educational & Recreational Equipment	(\$146,845.00)	\$933,060.00	
	6706	Communications Equipment	\$0.00	\$316,273.08	
	6707	Fire Fighting Equipment	\$0.00	\$52,100.00	
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$509,159.06	\$2,760,742.21	
	6710	Agriculture & Landscaping Equipment	\$205,375.72	\$579,171.66	
	6712	Shop & Plant Equipment	\$36,008.54	\$1,224,267.03	
	6713	Signs, Signals & Other Safety Devices Equipment	\$0.00	\$346,953.00	
	6715	Curation Equipment Over \$5000	\$0.00	\$12,363.32	
	6716	Environmental Monitoring Equipment	\$351,293.04	\$2,269,365.92	
	6719	Other Movable Equipment & Furnishings	\$38,454.00	\$1,181,392.76	
	6721	Automobiles	\$0.00	\$382,693.32	
	6722	Trucks	\$0.00	\$240,513.98	
	6723	Boats	\$0.00	\$431,060.14	
	6724	Trailers	\$27,955.99	\$4,370,761.26	
	6725	Aircraft	\$0.00	\$468,457.36	
	6726	Motorcycles	\$0.00	\$251,729.21	
	6730	Construction & Maintenance Equipment	\$0.00	\$335,795.13	
	6739	Other Motor Vehicle	\$82,438.21	\$1,477,190.39	
	6745	Database Information Over \$5000	\$0.00	\$0.00	
	6746	Livestock	\$0.00	\$43,500.00	
	6777	Safety Systems, Security & Surveillance Equipment	\$67,791.89	\$458,546.14	
	6787	Other Unclassified Equipment	\$197,986.88	\$2,270,387.94	
TOTAL OBJECT CLASS:	GGA		\$1,576,728.04	\$21,358,527.23	
OBJECT CLASS:	GGC	Buildings			
		6801	Buildings Purchased	\$0.00	\$482,659.77
		6802	Buildings Constructed	\$0.00	\$682,651.80

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6803	Buildings Remodeled/Improved	\$0.00	\$518,335.92
TOTAL OBJECT CLASS:	GGC			\$0.00	\$1,683,647.49
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6901	Land Acquisition	(\$3.50)	\$22,405,062.00
TOTAL OBJECT CLASS:	GGJ			(\$3.50)	\$22,405,062.00
TOTAL OBJECT CATEGORY:	GG			\$1,576,724.54	\$45,447,236.72
TOTAL CAPITAL EXPENDITURES:				\$1,944,715.01	\$50,740,318.04
TOTAL EXPENDITURES:				\$1,532,258,654.20	\$13,255,801,053.03

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	(\$94,869,889.21)	\$608,824,366.74
	4745	Operating Transfer-Interfund	\$131,660,496.97	\$2,920,128,456.97
TOTAL TRANSFERS-IN:			\$36,790,607.76	\$3,528,952,823.71
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$3,119,395.09)	(\$330,972,195.09)
	8100	Operating Transfer-Interfund	\$36,875,201.00	(\$1,807,138,356.00)
	8500	Capital Transfers	\$0.00	(\$1,006,870.46)
TOTAL TRANSFERS-OUT:			\$33,755,805.91	(\$2,139,117,421.55)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$70,546,413.67	\$1,389,835,402.16
NET GAIN OR LOSS:			(\$184,661,513.22)	\$173,681,412.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$368.00	\$373,534.00
		1255	OPL Acupuncturist License	\$0.00	\$788.00
		1256	OPL Online Prescribing Facilitator	\$0.00	\$1,960.00
		1259	OPL Architect License	\$220.00	\$8,544.00
		1260	OPL Barber/Cosmetology/Esthetician	\$1,202.00	\$122,137.00
		1261	OPL Building Inspector License	\$0.00	\$1,046.00
		1262	OPL Genetic License	(\$100.00)	\$41,474.00
		1263	OPL Certified Nurse Midwife License	\$0.00	\$145.00
		1264	OPL Certified Public Accounting Firm License	\$0.00	\$36,966.00
		1265	OPL Chiropractor License	\$0.00	\$2,889.00
		1266	OPL Contractor License	\$33,171.86	\$1,739,114.28
		1267	OPL Certified Music Therapist	\$0.00	\$3,351.00
		1268	OPL Controlled Substance-Dentist	\$156.00	\$7,138.00
		1269	OPL Controlled Substance-Naturopath	\$0.00	\$200.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$400.00	\$16,001.00
		1271	OPL Controlled Substance-Optometrist	\$0.00	\$671.00
		1272	OPL Controlled Substance-Osteopath	\$200.00	\$4,650.00
		1273	OPL Controlled Substance-Pharmacist	\$200.00	\$4,528.00
		1274	OPL Controlled Substance-Pharmacy	\$300.00	\$18,460.00
		1275	OPL Controlled Substance-Physician Assistant	\$78.00	\$5,632.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$1,800.00	\$35,614.00
		1277	OPL Controlled Substance-Podiatry	\$600.00	\$13,826.00
		1279	OPL Controlled Substance-Veterinarian	\$0.00	\$698.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$570.00	\$610.00
		1282	OPL Dental License	\$180.00	\$12,238.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1283	OPL Dietitian License	\$0.00	\$30,937.00
	1284	OPL Electrician License	\$2,983.00	\$978,326.56
	1285	OPL Elevator Mechanics Contractors	\$0.00	\$10,708.00
	1286	OPL Engineer & Land Surveyor License	\$725.00	\$767,674.00
	1287	OPL Funeral Service Establishment License	\$0.00	\$800.00
	1288	OPL Funeral Service License	\$245.00	\$3,296.00
	1289	OPL Health Facility Administrator License	\$913.00	\$27,798.00
	1290	OPL Hearing Aid Specialist License	\$35.00	\$9,079.00
	1291	OPL Landscape Architect License	\$324.00	\$2,844.00
	1292	OPL Marriage Therapists License	\$0.00	\$79,284.00
	1293	OPL Massage Apprentice License	\$105.00	\$2,795.00
	1294	OPL Massage Technician License	\$10,958.00	\$349,045.00
	1295	OPL Naturopath License	\$0.00	\$200.00
	1296	OPL Nurse Practitioner License	\$0.00	\$97.00
	1297	OPL Nursing License	\$1,105.00	\$2,571,192.00
	1298	OPL Occupational Therapy License	\$2,773.00	\$74,817.00
	1299	OPL Optometry License	\$0.00	\$59,931.00
	1300	OPL Osteopath License	\$1,000.00	\$36,374.00
	1301	OPL Pharmacist Intern License	\$100.00	\$4,400.00
	1302	OPL Pharmacist License	\$1,158.00	\$163,836.00
	1303	OPL Pharmacy License	\$180.00	\$28,584.00
	1304	OPL Physical Therapist License	\$2,640.00	\$163,073.00
	1305	OPL Physician Assistant License	\$0.00	\$10,686.00
	1306	OPL Physician License	\$10,093.00	\$206,220.00
	1307	OPL Plumbers License	\$2,420.00	\$421,454.00
	1308	OPL Podiatrist License	\$1,200.00	\$20,656.00
	1309	OPL Pharmacy Technician Trainee	\$800.00	\$32,300.00
	1310	OPL Pre Need Seller/Agent License	\$85.00	\$1,011.00

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	1311	OPL Private Probation Provider License	\$126.00	\$3,874.00
	1312	OPL Psychologist License	\$0.00	\$117,255.00
	1313	OPL Radiology Technologist/Technician License	\$2,749.00	\$156,223.00
	1314	OPL Recreational Therapist License	\$940.00	\$23,198.00
	1315	OPL Athlete Agent License	\$0.00	\$17,940.00
	1317	OPL Sanitarian License	\$111.00	\$8,744.00
	1318	OPL Shorthand Reporter License	\$45.00	\$413.00
	1319	OPL Social Worker License	(\$70.00)	\$645,000.00
	1320	OPL Speech Pathologist License	\$1,763.00	\$70,798.00
	1321	OPL Veterinarian License	\$0.00	\$117,219.00
	1322	OPL Respiratory Care Practitioner License	\$0.00	\$74,790.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	(\$90.00)	\$3,280.00
	1328	OPL Administrative Service Charges	\$95,713.03	\$2,635,178.98
	1329	DCP Transportation Network Company Fees	\$0.00	\$10,000.00
	1330	OPL Factory Built Housing Fees	\$30.00	\$1,710.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$1,600.00	\$50,059.00
	1332	OPL Miscellaneous Fees	\$75.00	\$4,850.00
	1333	Consumer Protection Administration Services Fees	\$17,875.00	\$365,535.00
	1334	Consumer Protection Charity Registration License	\$65,100.00	\$564,000.00
	1335	Consumer Protection Professional Fund Raiser License	\$750.00	\$60,500.00
	1336	Consumer Protection Do Not Call List	\$0.00	\$32,000.00
	1337	Real Estate Broker/Sales Agent License	\$4,449.00	\$1,535,517.00
	1338	Real Estate Certified Appraisers License	(\$38,335.00)	\$142,279.63
	1340	Real Estate State-Registered Appraiser Fees	\$450.00	\$134,594.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	(\$274,002.50)	(\$102,431.50)
	1347	Securities Certified Securities Dealer Fees	\$0.00	\$6,000.00
	1348	Securities Exemption Notice Registration	\$60.00	\$1,200.00
	1349	Securities Statement Registration	\$0.00	\$17,140.00

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	1350	Securities Agent License	\$0.00	\$8,219,504.56
	1351	Securities Broker/Dealer License	\$0.00	\$240,190.00
	1352	Securities Investments Advisor License	\$0.00	\$13,440.00
	1353	Securities Interpretative Opinion Letters	\$0.00	\$240.00
	1354	Securities Investment Advisor Representative License	\$0.00	\$353,400.00
	1355	Securities Administration Service Fees	\$0.00	\$75.00
	1356	Corporations Articles of Incorporation Filing Fees	\$3,179.00	\$205,929.90
	1357	Corporations Changes of Corporation Status Fees	\$780.00	\$39,323.00
	1358	Corporations Commercial Code Lien Filing Fees	\$66,109.20	\$816,121.10
	1359	Corporations Corporate Annual Report Filing Fees	\$5,862.50	\$1,630,091.50
	1361	Corporations Doing Business As Registration Fees	\$152,715.50	\$1,770,682.50
	1362	Corporations Lien Search Fees	\$24,516.00	\$286,104.00
	1364	Corporations Trademark Registration Fees	\$2,157.00	\$43,116.00
	1365	Corporations Corporate Certification Fees	\$480.00	\$40,040.00
	1366	Corporations Administrative Service Fees	\$165,576.70	\$3,479,011.40
	1369	Corporations Limited Liability Company Fees	(\$811,153.50)	\$5,200,221.00
	1371	Corporations Limited Partnership Fees	\$181.00	\$10,831.00
	1379	OPL Geologist License	\$0.00	\$106,117.00
	1380	OPL Direct-Entry Midwife License	\$0.00	\$100.00
	1381	OPL Athletic Trainer Fees	\$705.00	\$28,921.00
	1391	OPL Animal Euthanasia Agency License	\$400.00	\$30,337.00
	1393	Corporations Limited Liability Partnership Fees	\$180.00	\$13,073.00
	1394	OPL Controlled Substance Precursor Distributor Fees	\$0.00	\$841.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$0.00	\$1,350.00
	1399	OPL Professional Counselor License	\$170.00	\$148,981.00
	1400	Consumer Protection Proprietary School Fees	\$4,600.00	\$117,804.00
	1401	Consumer Protection Business Opportunities	\$0.00	\$275.00
	1402	Consumer Protection Credit Service Fees	\$0.00	\$3,600.00

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	1403	Consumer Protection Health Spa Facility Fees	\$0.00	\$3,200.00
	1404	Consumer Protection Debt Management Service Fees	\$250.00	\$8,750.00
	1405	OPL Burglar Alarm Security License	\$2,468.00	\$227,229.00
	1406	OPL Deception Detection License	\$0.00	\$1,005.00
	1407	OPL Security Personnel License	\$3,156.00	\$266,185.00
	1409	OPL Substance Abuse Counselor License	\$1,092.00	\$35,286.00
	1410	Automobile Franchising License	\$0.00	\$20,321.00
	1411	Securities Notice Filing Fees	(\$400.00)	\$3,349,480.01
	1413	Certification Authority License	\$3,852.00	\$55,056.00
	1414	Immigration Consultant License Fees	\$0.00	\$6,000.00
	1415	Securities Federal Covered Advisor License	\$0.00	\$113,610.00
	1417	Securities Certified Investment Advisor License	\$0.00	\$500.00
	1419	E-Verify Participant Registry	\$84.00	\$906.00
	1421	Real Estate Mortgage Broker Licensing	\$5,300.00	\$579,634.00
	1531	Late Fees	\$0.00	\$220.00
TOTAL REVENUE CLASS:	100		(\$409,213.21)	\$42,673,599.92
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2104	Certification Schools	\$0.00	\$250.00
	2411	CRC HOA Registration Fee	\$1,610.00	\$20,144.00
TOTAL REVENUE CLASS:	200		\$1,610.00	\$20,394.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$2,961.50
TOTAL REVENUE CLASS:	298		\$0.00	\$2,961.50
TOTAL REVENUE CATEGORY:	MB		(\$407,603.21)	\$42,696,955.42
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	(\$145,211.17)	\$1,229,006.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1679	Securities Fines/Forfeitures/Penalties	\$4,500.00	\$4,500.00
TOTAL REVENUE CLASS: 162			(\$140,711.17)	\$1,233,506.99
TOTAL REVENUE CATEGORY: MC			(\$140,711.17)	\$1,233,506.99
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	(\$35,400.00)	(\$21,058.00)
TOTAL REVENUE CLASS: 198			(\$35,400.00)	(\$21,058.00)
TOTAL REVENUE CATEGORY: TE			(\$35,400.00)	(\$21,058.00)
TOTAL REVENUES:			(\$583,714.38)	\$43,909,404.41

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$9,959,604.41)	(\$43,909,404.41)
TOTAL TRANSFERS-OUT:			(\$9,959,604.41)	(\$43,909,404.41)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$9,959,604.41)	(\$43,909,404.41)
NET GAIN OR LOSS:			(\$10,543,318.79)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1330	OPL Factory Built Housing Fees	\$0.00	\$8,750.00
TOTAL REVENUE CLASS:	100			\$0.00	\$8,750.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$8,750.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$532.92	\$6,273.29
TOTAL REVENUE CLASS:	160			\$532.92	\$6,273.29
TOTAL REVENUE CATEGORY:	RA			\$532.92	\$6,273.29
TOTAL REVENUES:				\$532.92	\$15,023.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$107,500.00	(\$3,000.00)
TOTAL TRANSFERS-OUT:			\$107,500.00	(\$3,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$107,500.00	(\$3,000.00)
NET GAIN OR LOSS:			\$108,032.92	\$12,023.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$1,450.00	\$26,960.67
TOTAL REVENUE CLASS:	162		\$1,450.00	\$26,960.67
TOTAL REVENUE CATEGORY:	MC		\$1,450.00	\$26,960.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,272.45	\$11,679.36
TOTAL REVENUE CLASS:	160		\$1,272.45	\$11,679.36
TOTAL REVENUE CATEGORY:	RA		\$1,272.45	\$11,679.36
TOTAL REVENUES:			\$2,722.45	\$38,640.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$3,100.00	(\$50,000.00)
TOTAL TRANSFERS-OUT:			\$3,100.00	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,100.00	(\$50,000.00)
NET GAIN OR LOSS:			\$5,822.45	(\$11,359.97)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1439	Pawnshop Registration Fees	\$35,900.00	\$36,200.00
TOTAL REVENUE CLASS:	100			\$35,900.00	\$36,200.00
TOTAL REVENUE CATEGORY:	MB			\$35,900.00	\$36,200.00
TOTAL REVENUES:				\$35,900.00	\$36,200.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$35,201.66	(\$114,698.34)
TOTAL TRANSFERS-OUT:			\$35,201.66	(\$114,698.34)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$35,201.66	(\$114,698.34)
NET GAIN OR LOSS:			\$71,101.66	(\$78,498.34)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1379	OPL Geologist License	(\$10,935.00)	\$10,305.00
TOTAL REVENUE CLASS:	100			(\$10,935.00)	\$10,305.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2536	License Fees	\$0.00	\$9.00
TOTAL REVENUE CLASS:	200			\$0.00	\$9.00
TOTAL REVENUE CATEGORY:	MB			(\$10,935.00)	\$10,314.00
TOTAL REVENUES:				(\$10,935.00)	\$10,314.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$11,257.74	(\$10,342.26)
TOTAL TRANSFERS-OUT:			\$11,257.74	(\$10,342.26)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$11,257.74	(\$10,342.26)
NET GAIN OR LOSS:			\$322.74	(\$28.26)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$0.00	\$35,670.00
TOTAL REVENUE CLASS:	192			\$0.00	\$35,670.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$35,670.00
TOTAL REVENUES:				\$0.00	\$35,670.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$50,000.00	\$0.00
TOTAL TRANSFERS-OUT:			\$50,000.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$50,000.00	\$0.00
NET GAIN OR LOSS:			\$50,000.00	\$35,670.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	(\$4,323,873.63)	\$10,835,348.42
TOTAL REVENUE CLASS:	100			(\$4,323,873.63)	\$10,835,348.42
TOTAL REVENUE CATEGORY:	MB			(\$4,323,873.63)	\$10,835,348.42
TOTAL REVENUES:				(\$4,323,873.63)	\$10,835,348.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,167,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,167,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,055,248.42)	(\$23,002,348.42)
TOTAL TRANSFERS-OUT:			(\$1,055,248.42)	(\$23,002,348.42)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,055,248.42)	(\$10,835,348.42)
NET GAIN OR LOSS:			(\$5,379,122.05)	(\$0.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$100,439.55	\$335,881.95
TOTAL REVENUE CLASS:	100			\$100,439.55	\$335,881.95
TOTAL REVENUE CATEGORY:	MB			\$100,439.55	\$335,881.95
TOTAL REVENUES:				\$100,439.55	\$335,881.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$350,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$350,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$83,289.77	(\$569,710.23)
TOTAL TRANSFERS-OUT:			\$83,289.77	(\$569,710.23)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$83,289.77	(\$219,710.23)
NET GAIN OR LOSS:			\$183,729.32	\$116,171.72

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1032 - (DAG) Horse Racing Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$34,858.72	(\$51,841.28)
TOTAL TRANSFERS-OUT:			\$34,858.72	(\$51,841.28)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$34,858.72	(\$51,841.28)
NET GAIN OR LOSS:			\$34,858.72	\$0.00

State of Utah

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REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 113

FY 2023 through APD 13 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1710	Publication Sales	\$0.00	\$1,184.50
TOTAL REVENUE CLASS:	170			\$0.00	\$1,184.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,184.50
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1229	Brand Inspection	\$44,245.43	\$985,326.00
		1230	Brand Recording	(\$175.00)	\$118,760.00
		1231	Travel Permit-Show Animal	\$0.00	\$2,410.00
		1232	Domesticated Elk Facility License	(\$300.00)	\$71,845.00
TOTAL REVENUE CLASS:	100			\$43,770.43	\$1,178,341.00
TOTAL REVENUE CATEGORY:	MB			\$43,770.43	\$1,178,341.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1670	Brand Inspection Fines	\$0.00	\$15,142.00
TOTAL REVENUE CLASS:	162			\$0.00	\$15,142.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$15,142.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	(\$11,295.33)	\$0.00
TOTAL REVENUE CLASS:	298			(\$11,295.33)	\$0.00
TOTAL REVENUE CATEGORY:	TE			(\$11,295.33)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$32,475.10	\$1,194,667.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,555,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,555,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,555,700.00)
NET GAIN OR LOSS:			\$32,475.10	(\$361,032.50)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1035 - (DAG) Rangeland Improvement Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,846,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,846,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,945,335.76	(\$3,093,764.24)
TOTAL TRANSFERS-OUT:			\$1,945,335.76	(\$3,093,764.24)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,945,335.76	\$1,752,535.76
NET GAIN OR LOSS:			\$1,945,335.76	\$1,869,627.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,032,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,032,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$32,900.00)
NET GAIN OR LOSS:			\$0.00	(\$32,900.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$0.00	\$6,169,890.72
TOTAL REVENUE CLASS:	465		\$0.00	\$6,169,890.72
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$6,169,890.72
TOTAL REVENUES:			\$0.00	\$6,169,890.72

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,963,517.39	(\$10,017,982.61)
TOTAL TRANSFERS-OUT:			\$1,963,517.39	(\$10,017,982.61)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,963,517.39	(\$5,017,982.61)
NET GAIN OR LOSS:			\$1,963,517.39	\$1,151,908.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$39,365.88
TOTAL REVENUE CLASS:	160		\$0.00	\$39,365.88
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$39,365.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$0.00	\$121,998.96
TOTAL REVENUE CLASS:	192		\$0.00	\$121,998.96
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$121,998.96
TOTAL REVENUES:			\$0.00	\$161,364.84

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,817,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$758,199.62	(\$2,194,100.38)
TOTAL TRANSFERS-OUT:			\$758,199.62	(\$2,194,100.38)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$758,199.62	(\$376,700.38)
NET GAIN OR LOSS:			\$758,199.62	(\$215,335.54)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$111,667.36	\$1,421,759.08
TOTAL REVENUE CLASS:	160		\$111,667.36	\$1,421,759.08
TOTAL REVENUE CATEGORY:	RA		\$111,667.36	\$1,421,759.08
TOTAL REVENUES:			\$111,667.36	\$1,421,759.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$620,000.00	\$8,772,978.97
TOTAL OBJECT CLASS:	HHF		\$620,000.00	\$8,772,978.97
TOTAL OBJECT CATEGORY:	HH		\$620,000.00	\$8,772,978.97
TOTAL NON CAPITAL EXPENDITURES:			\$620,000.00	\$8,772,978.97
TOTAL EXPENDITURES:			\$620,000.00	\$8,772,978.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,266,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,266,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,016,000.00)
NET GAIN OR LOSS:			(\$508,332.64)	(\$17,367,219.89)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$5,425.00
TOTAL REVENUE CLASS:	100			\$0.00	\$5,425.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,425.00
TOTAL REVENUES:				\$0.00	\$5,425.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$3,165.00	(\$12,835.00)
TOTAL TRANSFERS-OUT:			\$3,165.00	(\$12,835.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,165.00	(\$12,835.00)
NET GAIN OR LOSS:			\$3,165.00	(\$7,410.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$39,500.00
TOTAL REVENUE CLASS:	100			\$0.00	\$39,500.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$39,500.00
TOTAL REVENUES:				\$0.00	\$39,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$58,700.00	(\$41,300.00)
TOTAL TRANSFERS-OUT:			\$58,700.00	(\$41,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$58,700.00	(\$41,300.00)
NET GAIN OR LOSS:			\$58,700.00	(\$1,800.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1210	Voluntary Cleanup Application Fees	\$0.00	\$10,000.00
	1211	Voluntary Cleanup Oversight Cost Recovery	\$58,400.00	\$367,970.00
TOTAL REVENUE CLASS:	100		\$58,400.00	\$377,970.00
TOTAL REVENUE CATEGORY:	MB		\$58,400.00	\$377,970.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$51.57
TOTAL REVENUE CLASS:	160		\$0.00	\$51.57
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$51.57
TOTAL REVENUES:			\$58,400.00	\$378,021.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$367,957.82	(\$379,842.18)
TOTAL TRANSFERS-OUT:			\$367,957.82	(\$379,842.18)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$367,957.82	(\$379,842.18)
NET GAIN OR LOSS:			\$426,357.82	(\$1,820.61)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1200	DEQ Haz Waste Fees to Counties	(\$122,239.98)	(\$244,479.96)
	1201	X-Ray Registration	(\$200.00)	\$94,367.50
	1202	X-Ray Machine Inspections	\$570.00	\$355,370.00
	1203	Radioactive Materials License Fees	\$580.00	\$225,785.00
	1206	Hazardous Waste Fees	\$0.00	\$2,444,799.96
	1207	Solid Waste Fees	\$0.00	\$1,800,898.76
	1208	Polychlorinated Biphenyls Fees	\$0.00	\$89,793.14
	1209	Radioactive Waste Disposal Fees	\$0.00	\$842.70
	1214	Radioactive Generator Access Permit Fees	\$0.00	\$330,000.00
	1218	DEQ Uranium Mill Fees	\$0.00	\$516,480.00
TOTAL REVENUE CLASS:	100		(\$121,289.98)	\$5,613,857.10
TOTAL REVENUE CATEGORY:	MB		(\$121,289.98)	\$5,613,857.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,131.30	\$77,052.52
TOTAL REVENUE CLASS:	160		\$2,131.30	\$77,052.52
TOTAL REVENUE CATEGORY:	RA		\$2,131.30	\$77,052.52
TOTAL REVENUES:			(\$119,158.68)	\$5,690,909.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,724,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,724,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$432,304.50	(\$8,233,795.50)
	8100	Operating Transfer-Interfund	\$0.00	(\$1,200.00)
TOTAL TRANSFERS-OUT:			\$432,304.50	(\$8,234,995.50)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$432,304.50	(\$6,510,795.50)
NET GAIN OR LOSS:			\$313,145.82	(\$819,885.88)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$0.00	\$8,690.00
TOTAL REVENUE CLASS:	162		\$0.00	\$8,690.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$8,690.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,556.36	\$12,714.25
TOTAL REVENUE CLASS:	160		\$1,556.36	\$12,714.25
TOTAL REVENUE CATEGORY:	RA		\$1,556.36	\$12,714.25
TOTAL REVENUES:			\$1,556.36	\$21,404.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$163,732.75	\$106,532.75
TOTAL TRANSFERS-OUT:			\$163,732.75	\$106,532.75
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$163,732.75	\$106,532.75
NET GAIN OR LOSS:			\$165,289.11	\$127,937.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$41,737.30	\$215,762.84
		1603	Gain(Loss) on Sale of Investments-Restricted	(\$83,746.82)	(\$76,447.16)
		1606	Investments Fair Value Adjustment	\$1,005,484.36	\$489,245.73
TOTAL REVENUE CLASS:	160			\$963,474.84	\$628,561.41
TOTAL REVENUE CATEGORY:	RA			\$963,474.84	\$628,561.41
TOTAL REVENUES:				\$963,474.84	\$628,561.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$7,727.15
TOTAL OBJECT CLASS:	DDA		\$0.00	\$7,727.15
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$7,727.15
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$7,727.15
TOTAL EXPENDITURES:			\$0.00	\$7,727.15
NET GAIN OR LOSS:			\$963,474.84	\$620,834.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$0.00	\$3,650.00
	1213	DEQ Underground Wastewater Disposal System Installation Fees	\$0.00	\$66,720.00
TOTAL REVENUE CLASS:	100		\$0.00	\$70,370.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$70,370.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$196.74
TOTAL REVENUE CLASS:	160		\$0.00	\$196.74
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$196.74
TOTAL REVENUES:			\$0.00	\$70,566.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$37,956.80	(\$47,843.20)
TOTAL TRANSFERS-OUT:			\$37,956.80	(\$47,843.20)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$37,956.80	(\$47,843.20)
NET GAIN OR LOSS:			\$37,956.80	\$22,723.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1968	DEQ Used Oil Recycling Fees	\$25,880.84	\$616,374.49
TOTAL REVENUE CLASS:	192		\$25,880.84	\$616,374.49
TOTAL REVENUE CATEGORY:	MB		\$25,880.84	\$616,374.49
TOTAL REVENUES:			\$25,880.84	\$616,374.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$36,344.40	(\$851,655.60)
TOTAL TRANSFERS-OUT:			\$36,344.40	(\$851,655.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$36,344.40	(\$851,655.60)
NET GAIN OR LOSS:			\$62,225.24	(\$235,281.11)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$50,638.49	\$115,640.45
	0036	Mine Occupation Taxes-Oil & Gas	\$311,128.48	\$856,690.94
TOTAL REVENUE CLASS:	001		\$361,766.97	\$972,331.39
TOTAL REVENUE CATEGORY:	GE		\$361,766.97	\$972,331.39
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$3,021.44
TOTAL REVENUE CLASS:	160		\$0.00	\$3,021.44
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$3,021.44
TOTAL REVENUES:			\$361,766.97	\$975,352.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$155,455.89	(\$549,344.11)
TOTAL TRANSFERS-OUT:			\$155,455.89	(\$549,344.11)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$155,455.89	(\$549,344.11)
NET GAIN OR LOSS:			\$517,222.86	\$426,008.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$7,365.60	\$16,820.43
	0036	Mine Occupation Taxes-Oil & Gas	\$45,255.06	\$124,609.59
TOTAL REVENUE CLASS:	001		\$52,620.66	\$141,430.02
TOTAL REVENUE CATEGORY:	GE		\$52,620.66	\$141,430.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$439.31
TOTAL REVENUE CLASS:	160		\$0.00	\$439.31
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$439.31
TOTAL REVENUES:			\$52,620.66	\$141,869.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$101,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$101,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$101,400.00)
NET GAIN OR LOSS:			\$52,620.66	\$40,469.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1105 - (DHHS) Division of Services for People with Disabilities

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1107 - (DHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,543,610.64	(\$1,866,389.36)
TOTAL TRANSFERS-OUT:			\$1,543,610.64	(\$1,866,389.36)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,543,610.64	(\$1,866,389.36)
NET GAIN OR LOSS:			\$1,543,610.64	(\$1,866,389.36)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$357.76	\$3,798.02
TOTAL REVENUE CLASS:	160		\$357.76	\$3,798.02
TOTAL REVENUE CATEGORY:	RA		\$357.76	\$3,798.02
TOTAL REVENUES:			\$357.76	\$3,798.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1108 - (DHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$40,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$40,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$40,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$40,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$357.76	\$3,798.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$121.79	\$6,529.05
TOTAL REVENUE CLASS:	160		\$121.79	\$6,529.05
TOTAL REVENUE CATEGORY:	RA		\$121.79	\$6,529.05
TOTAL REVENUES:			\$121.79	\$6,529.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1109 - (DHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$322,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$322,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$5,500.00	(\$317,300.00)
TOTAL TRANSFERS-OUT:			\$5,500.00	(\$317,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,500.00	\$5,500.00
NET GAIN OR LOSS:			\$5,621.79	\$12,029.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1110 - (DHS) Victims of Domestic Violence Services Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1111 - (DHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$57,945.00	\$342,657.00
TOTAL REVENUE CLASS:	100			\$57,945.00	\$342,657.00
TOTAL REVENUE CATEGORY:	MB			\$57,945.00	\$342,657.00
TOTAL REVENUES:				\$57,945.00	\$342,657.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1111 - (DHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$42,888.00	(\$297,112.00)
TOTAL TRANSFERS-OUT:			\$42,888.00	(\$297,112.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$42,888.00	(\$297,112.00)
NET GAIN OR LOSS:			\$100,833.00	\$45,545.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1112 - (DHS) Intoxicated Driver Rehabilitation Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1116 - (DHS) Choose Life Adoption Support Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$50.00	\$94,477.13
TOTAL REVENUE CLASS:	100		\$50.00	\$94,477.13
TOTAL REVENUE CATEGORY:	TE		\$50.00	\$94,477.13
TOTAL REVENUES:			\$50.00	\$94,477.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$5,573.00	(\$94,427.00)
TOTAL TRANSFERS-OUT:			\$5,573.00	(\$94,427.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,573.00	(\$94,427.00)
NET GAIN OR LOSS:			\$5,623.00	\$50.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1119 - (DHS) Statewide Behavioral Health Crisis

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$16,903,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$16,903,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$8,101,094.56	(\$8,832,005.44)
TOTAL TRANSFERS-OUT:			\$8,101,094.56	(\$8,832,005.44)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$8,101,094.56	\$8,071,094.56
NET GAIN OR LOSS:			\$8,101,094.56	\$8,071,094.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$66,169.62	\$577,545.86
TOTAL REVENUE CLASS:	160			\$66,169.62	\$577,545.86
TOTAL REVENUE CATEGORY:	RA			\$66,169.62	\$577,545.86
TOTAL REVENUES:				\$66,169.62	\$577,545.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$8,200,000.00
	8100	Operating Transfer-Interfund	\$0.00	(\$8,200,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$66,169.62	\$577,545.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1135 - (DAG) Agricultural Water Optimization Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$375,956.01	\$1,183,359.89
	0036	Mine Occupation Taxes-Oil & Gas	\$1,779,476.38	\$4,512,135.45
TOTAL REVENUE CLASS:	001		\$2,155,432.39	\$5,695,495.34
TOTAL REVENUE CATEGORY:	GE		\$2,155,432.39	\$5,695,495.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,511.10	\$87,789.82
TOTAL REVENUE CLASS:	160		\$7,511.10	\$87,789.82
TOTAL REVENUE CATEGORY:	RA		\$7,511.10	\$87,789.82
TOTAL REVENUES:			\$2,162,943.49	\$5,783,285.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$520,850.76	(\$3,039,049.24)
TOTAL TRANSFERS-OUT:			\$520,850.76	(\$3,039,049.24)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$520,850.76	(\$3,039,049.24)
NET GAIN OR LOSS:			\$2,683,794.25	\$2,744,235.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$46,034.99	\$105,127.68
	0036	Mine Occupation Taxes-Oil & Gas	\$282,844.07	\$778,809.95
TOTAL REVENUE CLASS:	001		\$328,879.06	\$883,937.63
TOTAL REVENUE CATEGORY:	GE		\$328,879.06	\$883,937.63
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$2,752.54
TOTAL REVENUE CLASS:	160		\$0.00	\$2,752.54
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$2,752.54
TOTAL REVENUES:			\$328,879.06	\$886,690.17

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1137 - (DNR) Geo Surv of Oil, Gas, & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$640,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$640,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$640,100.00)
NET GAIN OR LOSS:			\$328,879.06	\$246,590.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	(\$1,529.49)	\$10,379,193.68
TOTAL REVENUE CLASS:	100		(\$1,529.49)	\$10,379,193.68
TOTAL REVENUE CATEGORY:	MB		(\$1,529.49)	\$10,379,193.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$42,185.19	\$277,055.47
TOTAL REVENUE CLASS:	160		\$42,185.19	\$277,055.47
TOTAL REVENUE CATEGORY:	RA		\$42,185.19	\$277,055.47
TOTAL REVENUES:			\$40,655.70	\$10,656,249.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$5,348,835.79)	(\$10,086,435.79)
TOTAL TRANSFERS-OUT:			(\$5,348,835.79)	(\$10,086,435.79)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,348,835.79)	(\$10,086,435.79)
NET GAIN OR LOSS:			(\$5,308,180.09)	\$569,813.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,086.68	\$72,027.47
TOTAL REVENUE CLASS:	160		\$8,086.68	\$72,027.47
TOTAL REVENUE CATEGORY:	RA		\$8,086.68	\$72,027.47
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1182	Brine Shrimp Royalty Tax	\$0.00	\$512,161.19
TOTAL REVENUE CLASS:	100		\$0.00	\$512,161.19
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$512,161.19
TOTAL REVENUES:			\$8,086.68	\$584,188.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$118,980.63	(\$788,319.37)
TOTAL TRANSFERS-OUT:			\$118,980.63	(\$788,319.37)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$118,980.63	(\$788,319.37)
NET GAIN OR LOSS:			\$127,067.31	(\$204,130.71)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,490.17	\$13,250.21
TOTAL REVENUE CLASS:	160		\$1,490.17	\$13,250.21
TOTAL REVENUE CATEGORY:	RA		\$1,490.17	\$13,250.21
TOTAL REVENUES:			\$1,490.17	\$13,250.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$15,500.00	\$0.00
TOTAL TRANSFERS-OUT:			\$15,500.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$15,500.00	\$0.00
NET GAIN OR LOSS:			\$16,990.17	\$13,250.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0004	Designated Sales Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	AA		\$0.00	\$0.00
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$534,872.31	\$6,670,590.76
TOTAL REVENUE CLASS:	198		\$534,872.31	\$6,670,590.76
TOTAL REVENUE CATEGORY:	JJ		\$534,872.31	\$6,670,590.76
TOTAL REVENUES:			\$534,872.31	\$6,670,590.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,985,961.73	(\$2,332,338.27)
TOTAL TRANSFERS-OUT:			\$1,985,961.73	(\$2,332,338.27)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,985,961.73	(\$2,332,338.27)
NET GAIN OR LOSS:			\$2,520,834.04	\$4,338,252.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$617,380.22	\$43,266,892.17
TOTAL REVENUE CLASS:	198		\$617,380.22	\$43,266,892.17
TOTAL REVENUE CATEGORY:	JJ		\$617,380.22	\$43,266,892.17
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20,771.39	\$435,655.89
TOTAL REVENUE CLASS:	160		\$20,771.39	\$435,655.89
TOTAL REVENUE CATEGORY:	RA		\$20,771.39	\$435,655.89
TOTAL REVENUES:			\$638,151.61	\$43,702,548.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$20,000,000.00)
	8100	Operating Transfer-Interfund	\$15,976,151.00	(\$223,849.00)
TOTAL TRANSFERS-OUT:			\$15,976,151.00	(\$20,223,849.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$15,976,151.00	(\$20,223,849.00)
NET GAIN OR LOSS:			\$16,614,302.61	\$23,478,699.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$2,386.59	\$1,772,023.13
	1181	Boating Safety Training	\$0.00	\$7,472.00
TOTAL REVENUE CLASS:	100		\$2,386.59	\$1,779,495.13
TOTAL REVENUE CATEGORY:	MB		\$2,386.59	\$1,779,495.13
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$0.00	\$1,442.78
	1660	Boat & Recreation Fines-Justice Courts	\$0.00	\$75,833.19
TOTAL REVENUE CLASS:	162		\$0.00	\$77,275.97
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$77,275.97
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1171	Boat Fuel Tax	\$0.00	\$3,090,312.50
TOTAL REVENUE CLASS:	100		\$0.00	\$3,090,312.50
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$3,090,312.50
TOTAL REVENUES:			\$2,386.59	\$4,947,083.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,396,683.00	(\$4,233,417.00)
TOTAL TRANSFERS-OUT:			\$1,396,683.00	(\$4,233,417.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,396,683.00	(\$4,233,417.00)
NET GAIN OR LOSS:			\$1,399,069.59	\$713,666.60

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 181

FY 2023 through APD 13 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1173	Off Highway Vehicle Registration Fees	\$6,532.50	\$8,217,102.90
		1174	Snowmobile Registration	\$0.00	\$388,368.00
		1175	Off Highway Vehicle Safety Training	\$302.00	\$462,382.00
		1184	DNR Off Highway Nonresident User Fees	\$0.00	\$943,666.95
TOTAL REVENUE CLASS:	100			\$6,834.50	\$10,011,519.85
TOTAL REVENUE CATEGORY:	MB			\$6,834.50	\$10,011,519.85
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1675	DNR Fines & Forfeitures	\$0.00	\$123,697.91
TOTAL REVENUE CLASS:	162			\$0.00	\$123,697.91
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$123,697.91
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1176	Off Highway Vehicle Fuel Tax	\$0.00	\$1,990,415.50
TOTAL REVENUE CLASS:	100			\$0.00	\$1,990,415.50
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$1,990,415.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1183	DNR Snowmobile License Plate	\$0.00	\$3,675.00
TOTAL REVENUE CLASS:	100			\$0.00	\$3,675.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,675.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 182

REPORT ID: AM65

RUN DATE: 03-01-2024

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FY 2023 through APD 13 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$6,834.50	\$12,129,308.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,912,170.57	(\$9,656,829.43)
TOTAL TRANSFERS-OUT:			\$1,912,170.57	(\$9,656,829.43)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,912,170.57	(\$9,656,829.43)
NET GAIN OR LOSS:			\$1,919,005.07	\$2,472,478.83

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 184

FY 2023 through APD 13 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1237	DNR Buffalo Auction Restricted Revenue	\$452,131.90	\$632,370.65
		1560	DNR Boat-Mooring-Storage Rent	\$138.82	\$921,130.76
		1561	DNR Camping Fees	\$33,869.15	\$8,645,440.47
		1562	DNR Cross Country Ski Fees	\$0.00	\$34,200.77
		1563	DNR Park Entrance Fees	\$447,298.81	\$11,369,809.74
		1564	DNR Park Extra Vehicle Fees	\$10,323.84	\$330,990.96
		1565	DNR Multiple Park Pass	\$112,906.29	\$4,291,336.81
		1566	DNR Antelope Island Range Management Fees	\$0.00	\$2,640.23
		1567	DNR Museum Entrance Fees	\$2,329.39	\$347,324.02
		1568	DNR Reservation Fees	\$2,393.75	\$238,776.00
		1569	DNR Camper Trailer	\$0.00	\$7,631.24
		1570	DNR Special Use Permit	\$4,272.23	\$504,504.96
		1571	DNR Senior Citizen Park Pass	\$18,875.61	\$858,647.69
		1572	DNR Golf Greens Fees	\$116,315.67	\$3,252,321.32
		1573	DNR Artifact Storage	\$0.00	\$4,287.50
		1575	DNR Senior Citizen Day Use	\$11,032.20	\$380,064.20
		1576	DNR Recreational Equipment Rental	\$15,622.33	\$512,710.86
		1577	DNR Golf Cart Rental	\$52,742.93	\$1,336,719.15
		1579	DNR Driving Range Fee	\$4,282.34	\$132,401.89
		1581	DNR Golf Lesson Fees	\$15.00	(\$1,919.97)
		1582	DNR Golf Tournament	\$4,506.37	\$176,761.72
		1583	Park Model RV, State Parks	\$0.00	\$4,600.00
TOTAL REVENUE CLASS:	100			\$1,289,056.63	\$33,982,750.97
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1702	Rental Revenue-General	\$939.85	\$35,972.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1705	DNR Resale Items Sales	\$57,167.60	\$3,854,583.29
TOTAL REVENUE CLASS:	170		\$58,107.45	\$3,890,555.83
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$93.94	\$32,958.35
TOTAL REVENUE CLASS:	180		\$93.94	\$32,958.35
TOTAL REVENUE CATEGORY:	MA		\$1,347,258.02	\$37,906,265.15
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1578	DNR Commercial Dealer Pass	\$0.00	\$1,679.65
	1580	DNR State Park Lodging	\$0.00	\$730,214.38
TOTAL REVENUE CLASS:	100		\$0.00	\$731,894.03
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$0.00	\$0.00
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	(\$856.71)
TOTAL REVENUE CLASS:	298		\$0.00	(\$856.71)
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$731,037.32
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$16,830.45	\$2,050,493.59
TOTAL REVENUE CLASS:	180		\$16,830.45	\$2,050,493.59
TOTAL REVENUE CATEGORY:	MD		\$16,830.45	\$2,050,493.59
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$57,559.68	\$114,514.63
	1997	Cash Over & Short-Restricted	\$5,372.81	\$11,003.72

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 198			\$62,932.49	\$125,518.35
TOTAL REVENUE CATEGORY: TE			\$62,932.49	\$125,518.35
TOTAL REVENUES:			\$1,427,020.96	\$40,813,314.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,562,230.09	(\$51,915,069.91)
TOTAL TRANSFERS-OUT:			\$1,562,230.09	(\$51,915,069.91)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,562,230.09	(\$51,915,069.91)
NET GAIN OR LOSS:			\$2,989,251.05	(\$11,101,755.50)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$25.00	\$21,800.00
TOTAL REVENUE CLASS:	100			\$25.00	\$21,800.00
TOTAL REVENUE CATEGORY:	TE			\$25.00	\$21,800.00
TOTAL REVENUES:				\$25.00	\$21,800.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$4,000.00	\$0.00
TOTAL TRANSFERS-OUT:			\$4,000.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$4,000.00	\$0.00
NET GAIN OR LOSS:			\$4,025.00	\$21,800.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$510.00	\$658,311.00
TOTAL REVENUE CLASS:	100			\$510.00	\$658,311.00
TOTAL REVENUE CATEGORY:	MB			\$510.00	\$658,311.00
TOTAL REVENUES:				\$510.00	\$658,311.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$625,941.40	(\$828,258.60)
TOTAL TRANSFERS-OUT:			\$625,941.40	(\$828,258.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$625,941.40	(\$828,258.60)
NET GAIN OR LOSS:			\$626,451.40	(\$169,947.60)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$103,386.84)	\$0.00
TOTAL REVENUE CLASS:	001		(\$103,386.84)	\$0.00
TOTAL REVENUE CATEGORY:	AB		(\$103,386.84)	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1158	DWR Hardware Ranch Sleigh Rides	\$0.00	\$238.00
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$57,935.00	\$1,458,726.00
	1163	DNR DWR Program Rent Income	\$0.00	\$1,561,677.44
	1165	DNR DWR Lee Kay Center Shooting Fees	\$0.00	\$397,377.86
	1169	Land Easement Fees	\$0.00	\$211,850.00
	1565	DNR Multiple Park Pass	(\$2,697.16)	\$139.00
	1570	DNR Special Use Permit	\$0.00	\$21,962.91
TOTAL REVENUE CLASS:	100		\$55,237.84	\$3,651,971.21
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$82.66	\$16,790.98
	1702	Rental Revenue-General	\$0.00	\$4,306.44
TOTAL REVENUE CLASS:	170		\$82.66	\$21,097.42
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$0.00	\$9,111.73
TOTAL REVENUE CLASS:	180		\$0.00	\$9,111.73
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$0.00	\$11,482.00
TOTAL REVENUE CLASS:	192		\$0.00	\$11,482.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MA			\$55,320.50	\$3,693,662.36
REVENUE CATEGORY: MB		Licenses, Fees & Permits Rest		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1164	DNR DWR Wildlife Agent Application	\$0.00	\$160.00
	1167	Big Game Application Fees	(\$843.00)	\$8,594,795.00
	1168	Fish & Game License	(\$3,336,486.36)	\$30,154,670.26
	1180	Wildlife Certificate of Registration Permit	(\$3,971.33)	\$1,226,919.41
	1984	Government Records Access Management Act Record Access Fees	\$0.00	\$1,625.00
TOTAL REVENUE CLASS: 100			(\$3,341,300.69)	\$39,978,169.67
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$140.00
TOTAL REVENUE CLASS: 298			\$0.00	\$140.00
TOTAL REVENUE CATEGORY: MB			(\$3,341,300.69)	\$39,978,309.67
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 162		Restricted Fines & Forfeitures		
	1659	DNR DWR Fines & Restitution	\$0.00	\$82,592.62
TOTAL REVENUE CLASS: 162			\$0.00	\$82,592.62
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	(\$7,458.00)
TOTAL REVENUE CLASS: 262			\$0.00	(\$7,458.00)
TOTAL REVENUE CATEGORY: MC			\$0.00	\$75,134.62
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1950	Insurance Collections-Restricted	(\$49,570.62)	\$27,185.00
TOTAL REVENUE CLASS: 192			(\$49,570.62)	\$27,185.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			(\$49,570.62)	\$27,185.00
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 160		Restricted Interest		
	1600	Interest Income-Restricted	\$69,059.88	\$620,302.52
TOTAL REVENUE CLASS: 160			\$69,059.88	\$620,302.52
TOTAL REVENUE CATEGORY: RA			\$69,059.88	\$620,302.52
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1179	Wildlife License Plates	\$175.00	\$402,125.00
TOTAL REVENUE CLASS: 100			\$175.00	\$402,125.00
REVENUE CLASS: 192		Restricted Collections		
	1974	Contributions From Private-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS: 192			\$0.00	\$0.00
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	(\$4,485.00)	\$54,180.62
	1997	Cash Over & Short-Restricted	\$225.03	\$178.14
TOTAL REVENUE CLASS: 198			(\$4,259.97)	\$54,358.76
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$39,765.82
TOTAL REVENUE CLASS: 277			\$0.00	\$39,765.82
TOTAL REVENUE CATEGORY: TE			(\$4,084.97)	\$496,249.58
TOTAL REVENUES:			(\$3,373,962.74)	\$44,890,843.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,468.63
TOTAL TRANSFERS-IN:			\$0.00	\$6,468.63
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$371,171.91	(\$46,955,228.09)
TOTAL TRANSFERS-OUT:			\$371,171.91	(\$46,955,228.09)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$371,171.91	(\$46,948,759.46)
NET GAIN OR LOSS:			(\$3,002,790.83)	(\$2,057,915.71)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$5,688.36	\$49,665.51
TOTAL REVENUE CLASS:	160			\$5,688.36	\$49,665.51
TOTAL REVENUE CATEGORY:	RA			\$5,688.36	\$49,665.51
TOTAL REVENUES:				\$5,688.36	\$49,665.51

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$6,468.63)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,468.63)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,468.63)
NET GAIN OR LOSS:			\$5,688.36	\$43,196.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$1,066,194.00
TOTAL REVENUE CLASS:	100		\$0.00	\$1,066,194.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$1,066,194.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$131.86	\$11,147.66
TOTAL REVENUE CLASS:	160		\$131.86	\$11,147.66
TOTAL REVENUE CATEGORY:	RA		\$131.86	\$11,147.66
TOTAL REVENUES:			\$131.86	\$1,077,341.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,205,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,205,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,205,000.00)
NET GAIN OR LOSS:			\$131.86	(\$127,658.34)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$2,890,937.76
TOTAL REVENUE CLASS:	100		\$0.00	\$2,890,937.76
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,890,937.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$25,281.87
TOTAL REVENUE CLASS:	160		\$0.00	\$25,281.87
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$25,281.87
TOTAL REVENUES:			\$0.00	\$2,916,219.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$371,192.52	(\$3,719,807.48)
TOTAL TRANSFERS-OUT:			\$371,192.52	(\$3,719,807.48)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$371,192.52	(\$3,719,807.48)
NET GAIN OR LOSS:			\$371,192.52	(\$803,587.85)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$758,905.00
TOTAL REVENUE CLASS:	100		\$0.00	\$758,905.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$758,905.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,774.92	\$31,134.93
TOTAL REVENUE CLASS:	160		\$2,774.92	\$31,134.93
TOTAL REVENUE CATEGORY:	RA		\$2,774.92	\$31,134.93
TOTAL REVENUES:			\$2,774.92	\$790,039.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$112,045.20	(\$746,754.80)
TOTAL TRANSFERS-OUT:			\$112,045.20	(\$746,754.80)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$112,045.20	(\$746,754.80)
NET GAIN OR LOSS:			\$114,820.12	\$43,285.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$992.38	\$16,920.95
TOTAL REVENUE CLASS:	160			\$992.38	\$16,920.95
TOTAL REVENUE CATEGORY:	RA			\$992.38	\$16,920.95
TOTAL REVENUES:				\$992.38	\$16,920.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$334,350.00	(\$193,650.00)
TOTAL TRANSFERS-OUT:			\$334,350.00	(\$193,650.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$334,350.00	\$56,350.00
NET GAIN OR LOSS:			\$335,342.38	\$73,270.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1177 - (DNR) Support for State-Owned Shooting Ranges Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$26,800.00	\$0.00
TOTAL TRANSFERS-OUT:			\$26,800.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$26,800.00	\$0.00
NET GAIN OR LOSS:			\$26,800.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$4,732,482.14	\$62,620,605.04
TOTAL REVENUE CLASS:	198		\$4,732,482.14	\$62,620,605.04
TOTAL REVENUE CATEGORY:	JJ		\$4,732,482.14	\$62,620,605.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$919,081.09	\$7,172,456.37
TOTAL REVENUE CLASS:	160		\$919,081.09	\$7,172,456.37
TOTAL REVENUE CATEGORY:	RA		\$919,081.09	\$7,172,456.37
TOTAL REVENUES:			\$5,651,563.23	\$69,793,061.41

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$100,000.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$100,000.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$100,000.00	\$100,000.00
NET GAIN OR LOSS:			\$5,751,563.23	\$69,893,061.41

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$0.00	\$146,230.53
TOTAL REVENUE CLASS:	192		\$0.00	\$146,230.53
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$146,230.53
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$347.35	\$1,544.67
TOTAL REVENUE CLASS:	160		\$347.35	\$1,544.67
TOTAL REVENUE CATEGORY:	RA		\$347.35	\$1,544.67
TOTAL REVENUES:			\$347.35	\$147,775.20
NET GAIN OR LOSS:			\$347.35	\$147,775.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	(\$768,909.27)	\$13,075,153.13
TOTAL REVENUE CLASS:	192		(\$768,909.27)	\$13,075,153.13
TOTAL REVENUE CATEGORY:	MD		(\$768,909.27)	\$13,075,153.13
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1182	Brine Shrimp Royalty Tax	\$0.00	\$125,000.00
TOTAL REVENUE CLASS:	100		\$0.00	\$125,000.00
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$125,000.00
TOTAL REVENUES:			(\$768,909.27)	\$13,200,153.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$99,013.00	(\$3,623,987.00)
TOTAL TRANSFERS-OUT:			\$99,013.00	(\$3,623,987.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$99,013.00	(\$3,623,987.00)
NET GAIN OR LOSS:			(\$669,896.27)	\$9,576,166.13

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1035	DOC Interstate Compact Transfer Fees	\$0.00	\$28,705.76
TOTAL REVENUE CLASS:	100			\$0.00	\$28,705.76
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$28,705.76
TOTAL REVENUES:				\$0.00	\$28,705.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$894.24	(\$28,705.76)
TOTAL TRANSFERS-OUT:			\$894.24	(\$28,705.76)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$894.24	(\$28,705.76)
NET GAIN OR LOSS:			\$894.24	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1201 - (DOC) Employment Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,500,000.00
NET GAIN OR LOSS:			\$0.00	\$1,500,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$0.00	\$39,934.47
TOTAL REVENUE CLASS:	192			\$0.00	\$39,934.47
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$39,934.47
TOTAL REVENUES:				\$0.00	\$39,934.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1220 - (DOH) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$83,812.00	(\$24,688.00)
TOTAL TRANSFERS-OUT:			\$83,812.00	(\$24,688.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$83,812.00	(\$24,688.00)
NET GAIN OR LOSS:			\$83,812.00	\$15,246.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$8,716.00	(\$7,941,284.00)
TOTAL TRANSFERS-OUT:			\$8,716.00	(\$7,941,284.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$8,716.00	(\$7,941,284.00)
NET GAIN OR LOSS:			\$8,716.00	\$8,716.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$252,557.75	\$1,661,357.98
TOTAL REVENUE CLASS:	160		\$252,557.75	\$1,661,357.98
TOTAL REVENUE CATEGORY:	RA		\$252,557.75	\$1,661,357.98
TOTAL REVENUES:			\$252,557.75	\$1,661,357.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1222 - (DOH) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$58,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$58,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$41,500,000.00	\$0.00
TOTAL TRANSFERS-OUT:			\$41,500,000.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$41,500,000.00	\$58,000,000.00
NET GAIN OR LOSS:			\$41,752,557.75	\$59,661,357.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$57,500.00	\$634,400.00
TOTAL REVENUE CLASS:	100			\$57,500.00	\$634,400.00
TOTAL REVENUE CATEGORY:	MB			\$57,500.00	\$634,400.00
TOTAL REVENUES:				\$57,500.00	\$634,400.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1224 - (DOH) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$128,700.00	(\$634,400.00)
TOTAL TRANSFERS-OUT:			\$128,700.00	(\$634,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$128,700.00	(\$634,400.00)
NET GAIN OR LOSS:			\$186,200.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1225 - (DAG) Cat & Dog Community Spay & Neuter Restr Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$14,935.00
TOTAL REVENUE CLASS:	100			\$0.00	\$14,935.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$14,935.00
TOTAL REVENUES:				\$0.00	\$14,935.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1226 - (DOH) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$20,000.00	\$0.00
TOTAL TRANSFERS-OUT:			\$20,000.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$20,000.00	\$0.00
NET GAIN OR LOSS:			\$20,000.00	\$14,935.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1230 - (DOH) Children's Hearing Aid Prog Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$291,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$291,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$173,483.00	(\$123,817.00)
TOTAL TRANSFERS-OUT:			\$173,483.00	(\$123,817.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$173,483.00	\$167,783.00
NET GAIN OR LOSS:			\$173,483.00	\$167,783.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1232 - (DOH) Children with Cancer Support Rest Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1233 - (DOH) Children with Heart Disease Support Rest Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1236 - (DOH) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,150,877.00	(\$358,223.00)
TOTAL TRANSFERS-OUT:			\$1,150,877.00	(\$358,223.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,150,877.00	\$641,777.00
NET GAIN OR LOSS:			\$1,150,877.00	\$641,777.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$68.40	\$55,156.94
TOTAL REVENUE CLASS:	192			\$68.40	\$55,156.94
TOTAL REVENUE CATEGORY:	TE			\$68.40	\$55,156.94
TOTAL REVENUES:				\$68.40	\$55,156.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1237 - (DOH) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$44.00	(\$2,049,256.00)
TOTAL TRANSFERS-OUT:			\$44.00	(\$2,049,256.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$44.00	(\$49,256.00)
NET GAIN OR LOSS:			\$112.40	\$5,900.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1241 - (UNG) West Traverse Sentinel Landscape Fund

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1249 - (DPS) Response, Recovery, & Post-Disaster Mitigation Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$300,000.00	(\$10,000,000.00)
TOTAL TRANSFERS-OUT:			\$300,000.00	(\$10,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$300,000.00	\$0.00
NET GAIN OR LOSS:			\$300,000.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,432,712.61	(\$370,087.39)
TOTAL TRANSFERS-OUT:			\$1,432,712.61	(\$370,087.39)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,432,712.61	(\$154,087.39)
NET GAIN OR LOSS:			\$1,432,712.61	\$49,714.97

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$0.00	\$10,719,716.03
TOTAL REVENUE CLASS:	192		\$0.00	\$10,719,716.03
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$10,719,716.03
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$12,257.84	\$354,818.86
TOTAL REVENUE CLASS:	192		\$12,257.84	\$354,818.86
TOTAL REVENUE CATEGORY:	MD		\$12,257.84	\$354,818.86
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,449.92	\$44,660.96
TOTAL REVENUE CLASS:	160		\$5,449.92	\$44,660.96
TOTAL REVENUE CATEGORY:	RA		\$5,449.92	\$44,660.96
TOTAL REVENUES:			\$17,707.76	\$11,119,195.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$203,019.94)	(\$10,346,500.00)
TOTAL TRANSFERS-OUT:			(\$203,019.94)	(\$10,346,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$203,019.94)	(\$10,346,500.00)
NET GAIN OR LOSS:			(\$185,312.18)	\$772,695.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1642	Life Insurance Premium Tax to Fire Academy	(\$11,039.91)	\$5,485,779.77
TOTAL REVENUE CLASS:	162		(\$11,039.91)	\$5,485,779.77
TOTAL REVENUE CATEGORY:	TC		(\$11,039.91)	\$5,485,779.77
TOTAL REVENUES:			(\$11,039.91)	\$5,485,779.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,680,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,680,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,680,700.00)
NET GAIN OR LOSS:			(\$11,039.91)	\$1,805,079.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1255 - (DPS) Public Safety Support Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1256 - (DPS) Statewide Warrant Operations Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1637	DPS Fire Marshal Certification Fees	\$0.00	\$86,750.00
TOTAL REVENUE CLASS:	100			\$0.00	\$86,750.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$86,750.00
TOTAL REVENUES:				\$0.00	\$86,750.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$80,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$80,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$80,900.00)
NET GAIN OR LOSS:			\$0.00	\$5,850.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$70.00	\$266,058.00
TOTAL REVENUE CLASS:	100			\$70.00	\$266,058.00
TOTAL REVENUE CATEGORY:	TE			\$70.00	\$266,058.00
TOTAL REVENUES:				\$70.00	\$266,058.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$300,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$300,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$300,000.00)
NET GAIN OR LOSS:			\$70.00	(\$33,942.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$354.77	\$3,485.02
TOTAL REVENUE CLASS:	160		\$354.77	\$3,485.02
TOTAL REVENUE CATEGORY:	RA		\$354.77	\$3,485.02
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$50.00
TOTAL REVENUE CLASS:	192		\$0.00	\$50.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$50.00
TOTAL REVENUES:			\$354.77	\$3,535.02

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$18,498.99	(\$6,501.01)
TOTAL TRANSFERS-OUT:			\$18,498.99	(\$6,501.01)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$18,498.99	(\$6,501.01)
NET GAIN OR LOSS:			\$18,853.76	(\$2,965.99)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$60.00	\$170,580.00
TOTAL REVENUE CLASS:	100			\$60.00	\$170,580.00
TOTAL REVENUE CATEGORY:	TE			\$60.00	\$170,580.00
TOTAL REVENUES:				\$60.00	\$170,580.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$250,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$250,000.00)
NET GAIN OR LOSS:			\$60.00	(\$79,420.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$151.00	\$230,489.00
TOTAL REVENUE CLASS:	100			\$151.00	\$230,489.00
TOTAL REVENUE CATEGORY:	MB			\$151.00	\$230,489.00
TOTAL REVENUES:				\$151.00	\$230,489.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$225,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$225,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$225,200.00)
NET GAIN OR LOSS:			\$151.00	\$5,289.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$0.00	\$3,930,911.50
TOTAL REVENUE CLASS:	200			\$0.00	\$3,930,911.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,930,911.50
TOTAL REVENUES:				\$0.00	\$3,930,911.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$303,277.04	(\$4,123,622.96)
	8100	Operating Transfer-Interfund	(\$308,407.69)	(\$308,407.69)
TOTAL TRANSFERS-OUT:			(\$5,130.65)	(\$4,432,030.65)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$5,130.65)	(\$4,432,030.65)
NET GAIN OR LOSS:			(\$5,130.65)	(\$501,119.15)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$64,190.00
TOTAL REVENUE CLASS:	100			\$0.00	\$64,190.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$64,190.00
TOTAL REVENUES:				\$0.00	\$64,190.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$50,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$50,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$50,000.00)
NET GAIN OR LOSS:			\$0.00	\$14,190.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$1,015.00	\$2,941,541.99
TOTAL REVENUE CLASS:	100		\$1,015.00	\$2,941,541.99
TOTAL REVENUE CATEGORY:	MB		\$1,015.00	\$2,941,541.99
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20,399.21	\$184,094.63
TOTAL REVENUE CLASS:	160		\$20,399.21	\$184,094.63
TOTAL REVENUE CATEGORY:	RA		\$20,399.21	\$184,094.63
TOTAL REVENUES:			\$21,414.21	\$3,125,636.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,915,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,915,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,915,700.00)
NET GAIN OR LOSS:			\$21,414.21	\$209,936.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$25.00	\$29,675.00
TOTAL REVENUE CLASS:	100			\$25.00	\$29,675.00
TOTAL REVENUE CATEGORY:	TE			\$25.00	\$29,675.00
TOTAL REVENUES:				\$25.00	\$29,675.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$5,325.00	(\$29,675.00)
TOTAL TRANSFERS-OUT:			\$5,325.00	(\$29,675.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,325.00	(\$29,675.00)
NET GAIN OR LOSS:			\$5,350.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1272 - (DOT) Motorcycle Safety Awareness Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$12,500.00	\$0.00
TOTAL TRANSFERS-OUT:			\$12,500.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$12,500.00	\$0.00
NET GAIN OR LOSS:			\$12,500.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$361,900.00	\$0.00
TOTAL TRANSFERS-OUT:			\$361,900.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$361,900.00	\$0.00
NET GAIN OR LOSS:			\$361,900.00	\$2,900.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$7,215.69	\$5,209,225.07
TOTAL REVENUE CLASS:	162			\$7,215.69	\$5,209,225.07
TOTAL REVENUE CATEGORY:	MC			\$7,215.69	\$5,209,225.07
TOTAL REVENUES:				\$7,215.69	\$5,209,225.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,870,135.86	(\$2,879,864.14)
TOTAL TRANSFERS-OUT:			\$1,870,135.86	(\$2,879,864.14)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,870,135.86	(\$2,879,864.14)
NET GAIN OR LOSS:			\$1,877,351.55	\$2,329,360.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,850,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,850,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$15,840,556.08	(\$16,576,143.92)
TOTAL TRANSFERS-OUT:			\$15,840,556.08	(\$16,576,143.92)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$15,840,556.08	(\$3,726,143.92)
NET GAIN OR LOSS:			\$15,840,556.08	(\$3,726,143.92)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1444	FI State-chartered Bank Fees	\$0.00	\$4,534,037.00
	1445	FI State-chartered Credit Union Fees	\$0.00	\$325,524.00
	1446	FI State-Chartered Industrial Bank Fees	\$0.00	\$4,253,538.00
	1448	FI Consumer Credit Lenders Fees	\$0.00	\$110,012.04
	1449	FI Mortgage Lender Fees	\$0.00	\$65,900.00
	1450	FI Public Funds Certificate Fees	\$0.00	\$11,500.00
	1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$6,200.00
	1452	FI Money Transmitters Fees	\$0.00	\$34,400.00
	1453	FI Other Annual Fees	\$0.00	\$59,500.75
	1454	FI Application Fees	\$0.00	\$7,500.00
	1456	FI Examination Fees	\$0.00	\$61,057.00
	1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$0.00	\$34,098.75
TOTAL REVENUE CLASS:	100		\$0.00	\$9,503,267.54
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$9,503,267.54
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1031	Administrative Fines Restricted	\$0.00	\$1,700.00
TOTAL REVENUE CLASS:	162		\$0.00	\$1,700.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,700.00
TOTAL REVENUES:			\$0.00	\$9,504,967.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$978,580.83	(\$7,831,919.17)
TOTAL TRANSFERS-OUT:			\$978,580.83	(\$7,831,919.17)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$978,580.83	(\$7,831,919.17)
NET GAIN OR LOSS:			\$978,580.83	\$1,673,048.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$17,879.02	\$219,516.75
TOTAL REVENUE CLASS:	160		\$17,879.02	\$219,516.75
TOTAL REVENUE CATEGORY:	RA		\$17,879.02	\$219,516.75
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1009	DOH Cigarette Tax Restricted	\$0.00	\$14,689,337.76
TOTAL REVENUE CLASS:	001		\$0.00	\$14,689,337.76
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$14,689,337.76
TOTAL REVENUES:			\$17,879.02	\$14,908,854.51

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$3,801,766.64	(\$6,813,933.36)
	8100	Operating Transfer-Interfund	\$0.00	(\$5,084,200.00)
TOTAL TRANSFERS-OUT:			\$3,801,766.64	(\$11,898,133.36)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,801,766.64	(\$11,898,133.36)
NET GAIN OR LOSS:			\$3,819,645.66	\$3,010,721.15

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$126,124.64	\$884,444.33
TOTAL REVENUE CLASS:	160		\$126,124.64	\$884,444.33
TOTAL REVENUE CATEGORY:	RA		\$126,124.64	\$884,444.33
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1999	Tobacco Settlement Funds	\$0.00	\$18,123,010.84
TOTAL REVENUE CLASS:	162		\$0.00	\$18,123,010.84
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$18,123,010.84
TOTAL REVENUES:			\$126,124.64	\$19,007,455.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$74,084.00	(\$15,847,016.00)
TOTAL TRANSFERS-OUT:			\$74,084.00	(\$15,847,016.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$74,084.00	(\$15,847,016.00)
NET GAIN OR LOSS:			\$200,208.64	\$3,160,439.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,249,199.16
TOTAL TRANSFERS-IN:			\$0.00	\$1,249,199.16
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$594,740.64	(\$703,259.36)
TOTAL TRANSFERS-OUT:			\$594,740.64	(\$703,259.36)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$594,740.64	\$545,939.80
NET GAIN OR LOSS:			\$594,740.64	\$545,939.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,019,395.09	\$3,019,395.09
TOTAL TRANSFERS-IN:			\$3,019,395.09	\$3,019,395.09
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$235,604.91	(\$3,019,395.09)
TOTAL TRANSFERS-OUT:			\$235,604.91	(\$3,019,395.09)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,255,000.00	\$0.00
NET GAIN OR LOSS:			\$3,255,000.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	PA	Federal Mineral Lease Revenue		
REVENUE CLASS:	300	Federal Grants		
	3677	Fed Mineral Lease Bonus	\$39,271.32	\$2,390,883.79
TOTAL REVENUE CLASS:	300		\$39,271.32	\$2,390,883.79
TOTAL REVENUE CATEGORY:	PA		\$39,271.32	\$2,390,883.79
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$17,019.77	\$144,542.77
TOTAL REVENUE CLASS:	160		\$17,019.77	\$144,542.77
TOTAL REVENUE CATEGORY:	RA		\$17,019.77	\$144,542.77
TOTAL REVENUES:			\$56,291.09	\$2,535,426.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$27,489.92)	(\$2,989,452.18)
TOTAL TRANSFERS-OUT:			(\$27,489.92)	(\$2,989,452.18)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$27,489.92)	(\$2,989,452.18)
NET GAIN OR LOSS:			\$28,801.17	(\$454,025.62)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$7,119,926.76	\$135,168,375.65
TOTAL REVENUE CLASS:	300			\$7,119,926.76	\$135,168,375.65
TOTAL REVENUE CATEGORY:	PA			\$7,119,926.76	\$135,168,375.65
TOTAL REVENUES:				\$7,119,926.76	\$135,168,375.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$6,890,838.44)	(\$70,078,846.31)
	8100	Operating Transfer-Interfund	(\$3,667,229.56)	(\$64,334,866.06)
TOTAL TRANSFERS-OUT:			(\$10,558,068.00)	(\$134,413,712.37)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$10,558,068.00)	(\$134,413,712.37)
NET GAIN OR LOSS:			(\$3,438,141.24)	\$754,663.28

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1803	Overhead Cost Recovery-Restricted	\$0.00	\$1,387,800.00
TOTAL REVENUE CLASS:	180		\$0.00	\$1,387,800.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,387,800.00
TOTAL REVENUES:			\$0.00	\$1,387,800.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$151,932.69	\$1,828,552.56
TOTAL REVENUE CLASS:	180		\$151,932.69	\$1,828,552.56
TOTAL REVENUE CATEGORY:	MD		\$151,932.69	\$1,828,552.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$6,404.73
TOTAL REVENUE CLASS:	160		\$0.00	\$6,404.73
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$6,404.73
TOTAL REVENUES:			\$151,932.69	\$1,834,957.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,800,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,800,000.00)
NET GAIN OR LOSS:			\$151,932.69	\$34,957.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,500,000.00)
NET GAIN OR LOSS:			\$0.00	(\$10,500,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1335 - (FIN) Land Exchange Distribution Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,154,178.90)
	8100	Operating Transfer-Interfund	\$0.00	(\$106,022.89)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,260,201.79)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,260,201.79)
NET GAIN OR LOSS:			\$0.00	\$5,244.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$626,689.58	\$2,326,609.37
TOTAL REVENUE CLASS:	160		\$626,689.58	\$2,326,609.37
TOTAL REVENUE CATEGORY:	RA		\$626,689.58	\$2,326,609.37
TOTAL REVENUES:			\$626,689.58	\$2,326,609.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$250,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$250,000.00)
NET GAIN OR LOSS:			\$626,689.58	\$2,076,609.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1342 - (FIN) Prison Development Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,532.70	\$48,290.87
TOTAL REVENUE CLASS:	160		\$5,532.70	\$48,290.87
TOTAL REVENUE CATEGORY:	RA		\$5,532.70	\$48,290.87
TOTAL REVENUES:			\$5,532.70	\$48,290.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1342 - (FIN) Prison Development Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,306,070.72)	(\$1,306,070.72)
TOTAL TRANSFERS-OUT:			(\$1,306,070.72)	(\$1,306,070.72)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,306,070.72)	(\$1,306,070.72)
NET GAIN OR LOSS:			(\$1,300,538.02)	(\$1,257,779.85)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$0.00	\$7,850,152.90
TOTAL REVENUE CLASS:	100		\$0.00	\$7,850,152.90
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$7,850,152.90
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$8,825.60	\$255,562.35
TOTAL REVENUE CLASS:	192		\$8,825.60	\$255,562.35
TOTAL REVENUE CATEGORY:	MD		\$8,825.60	\$255,562.35
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,942.41	\$38,203.70
TOTAL REVENUE CLASS:	160		\$4,942.41	\$38,203.70
TOTAL REVENUE CATEGORY:	RA		\$4,942.41	\$38,203.70
TOTAL REVENUES:			\$13,768.01	\$8,143,918.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$70,807.64)	(\$7,500,000.00)
TOTAL TRANSFERS-OUT:			(\$70,807.64)	(\$7,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$70,807.64)	(\$7,500,000.00)
NET GAIN OR LOSS:			(\$57,039.63)	\$643,918.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$0.00	\$14,827,859.85
TOTAL REVENUE CLASS:	100		\$0.00	\$14,827,859.85
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$14,827,859.85
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$16,670.56	\$482,622.10
TOTAL REVENUE CLASS:	192		\$16,670.56	\$482,622.10
TOTAL REVENUE CATEGORY:	MD		\$16,670.56	\$482,622.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,271.57	\$75,479.67
TOTAL REVENUE CLASS:	160		\$9,271.57	\$75,479.67
TOTAL REVENUE CATEGORY:	RA		\$9,271.57	\$75,479.67
TOTAL REVENUES:			\$25,942.13	\$15,385,961.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$463,948.77)	(\$14,500,000.00)
TOTAL TRANSFERS-OUT:			(\$463,948.77)	(\$14,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$463,948.77)	(\$14,500,000.00)
NET GAIN OR LOSS:			(\$438,006.64)	\$885,961.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1.27	\$300.84
TOTAL REVENUE CLASS:	160		\$1.27	\$300.84
TOTAL REVENUE CATEGORY:	RA		\$1.27	\$300.84
TOTAL REVENUES:			\$1.27	\$300.84

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1346 - (FIN) New Pub Safety & Fire Retire Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$300.84)	(\$300.84)
TOTAL TRANSFERS-OUT:			(\$300.84)	(\$300.84)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$300.84)	(\$300.84)
NET GAIN OR LOSS:			(\$299.57)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$0.00	\$992,252.39
TOTAL REVENUE CLASS:	162			\$0.00	\$992,252.39
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$992,252.39
TOTAL REVENUES:				\$0.00	\$992,252.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$1,110,947.61	(\$992,252.39)
TOTAL TRANSFERS-OUT:			\$1,110,947.61	(\$992,252.39)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,110,947.61	(\$992,252.39)
NET GAIN OR LOSS:			\$1,110,947.61	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$282.08	\$3,167.01
TOTAL REVENUE CLASS:	160		\$282.08	\$3,167.01
TOTAL REVENUE CATEGORY:	RA		\$282.08	\$3,167.01
TOTAL REVENUES:			\$282.08	\$3,167.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,420,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,420,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,462,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,462,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$41,500.00)
NET GAIN OR LOSS:			\$282.08	(\$38,332.99)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,576.17	\$22,485.46
TOTAL REVENUE CLASS:	160			\$2,576.17	\$22,485.46
TOTAL REVENUE CATEGORY:	RA			\$2,576.17	\$22,485.46
TOTAL REVENUES:				\$2,576.17	\$22,485.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$22,822,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$22,822,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$22,822,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$22,822,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,576.17	\$22,485.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1404 - (DNR) Stripper Well-Petroleum Violation Escrow

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.02	\$0.15
TOTAL REVENUE CLASS:	160		\$0.02	\$0.15
TOTAL REVENUE CATEGORY:	RA		\$0.02	\$0.15
TOTAL REVENUES:			\$0.02	\$0.15
NET GAIN OR LOSS:			\$0.02	\$0.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1408 - (GOV) Law Enforcement Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,383.80)	(\$1,383.80)
TOTAL TRANSFERS-OUT:			(\$1,383.80)	(\$1,383.80)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,383.80)	(\$1,383.80)
NET GAIN OR LOSS:			(\$1,383.80)	(\$1,383.80)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1409 - (DWS) School Readiness Rest Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$5,306,083.29	(\$4,022,716.71)
	8100	Operating Transfer-Interfund	\$37,235.75	(\$29,864.25)
TOTAL TRANSFERS-OUT:			\$5,343,319.04	(\$4,052,580.96)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,343,319.04	(\$1,052,580.96)
NET GAIN OR LOSS:			\$5,343,319.04	(\$968,911.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,357,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,357,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$33,098.04	(\$9,357,301.96)
TOTAL TRANSFERS-OUT:			\$33,098.04	(\$9,357,301.96)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$33,098.04	(\$1.96)
NET GAIN OR LOSS:			\$33,098.04	(\$1.96)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1412 - (GOUTAH) Employability to Careers Program Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$68.13	\$182.32
TOTAL REVENUE CLASS:	160		\$68.13	\$182.32
TOTAL REVENUE CATEGORY:	RA		\$68.13	\$182.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$0.00	\$30,000.00
TOTAL REVENUE CLASS:	299		\$0.00	\$30,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$30,000.00
TOTAL REVENUES:			\$68.13	\$30,182.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,528,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,528,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,542,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,542,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$14,100.00)
NET GAIN OR LOSS:			\$68.13	\$16,082.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$0.00	\$6,600.00
TOTAL REVENUE CLASS:	100			\$0.00	\$6,600.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$6,600.00
TOTAL REVENUES:				\$0.00	\$6,600.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$39,369.61	(\$4,830.39)
TOTAL TRANSFERS-OUT:			\$39,369.61	(\$4,830.39)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$39,369.61	(\$4,830.39)
NET GAIN OR LOSS:			\$39,369.61	\$1,769.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$0.00	\$862,167.00
TOTAL REVENUE CLASS:	100			\$0.00	\$862,167.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$862,167.00
TOTAL REVENUES:				\$0.00	\$862,167.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$635,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$635,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$635,700.00)
NET GAIN OR LOSS:			\$0.00	\$226,467.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$0.00	\$120,571.00
TOTAL REVENUE CLASS:	100			\$0.00	\$120,571.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$120,571.00
TOTAL REVENUES:				\$0.00	\$120,571.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$44,429.00	(\$120,571.00)
TOTAL TRANSFERS-OUT:			\$44,429.00	(\$120,571.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$44,429.00	(\$120,571.00)
NET GAIN OR LOSS:			\$44,429.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$0.00	\$2,860,827.00
TOTAL REVENUE CLASS:	100			\$0.00	\$2,860,827.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,860,827.00
TOTAL REVENUES:				\$0.00	\$2,860,827.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,410,827.00)	(\$2,887,427.00)
TOTAL TRANSFERS-OUT:			(\$1,410,827.00)	(\$2,887,427.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,410,827.00)	(\$2,887,427.00)
NET GAIN OR LOSS:			(\$1,410,827.00)	(\$26,600.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

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

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$137,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$137,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$137,100.00)
NET GAIN OR LOSS:			\$0.00	\$349.96

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$0.00	\$87,101.44
TOTAL REVENUE CLASS:	100			\$0.00	\$87,101.44
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$87,101.44
TOTAL REVENUES:				\$0.00	\$87,101.44

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$73,785.72	(\$55,314.28)
TOTAL TRANSFERS-OUT:			\$73,785.72	(\$55,314.28)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$73,785.72	(\$55,314.28)
NET GAIN OR LOSS:			\$73,785.72	\$31,787.16

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1426	INS Prem Tax Collections-Restricted	(\$552.00)	\$207,139.95
TOTAL REVENUE CLASS:	192		(\$552.00)	\$207,139.95
TOTAL REVENUE CATEGORY:	TC		(\$552.00)	\$207,139.95
TOTAL REVENUES:			(\$552.00)	\$207,139.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$82,792.86	(\$36,207.14)
TOTAL TRANSFERS-OUT:			\$82,792.86	(\$36,207.14)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$82,792.86	(\$36,207.14)
NET GAIN OR LOSS:			\$82,240.86	\$170,932.81

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$0.00	\$2,566,150.00
TOTAL REVENUE CLASS:	100		\$0.00	\$2,566,150.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,566,150.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$0.00	\$38,317.06
TOTAL REVENUE CLASS:	192		\$0.00	\$38,317.06
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$38,317.06
TOTAL REVENUES:			\$0.00	\$2,604,467.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,553,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,553,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,553,200.00)
NET GAIN OR LOSS:			\$0.00	\$51,267.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	(\$48,762.00)	\$11,900,542.95
TOTAL REVENUE CLASS:	100			(\$48,762.00)	\$11,900,542.95
TOTAL REVENUE CATEGORY:	MB			(\$48,762.00)	\$11,900,542.95
TOTAL REVENUES:				(\$48,762.00)	\$11,900,542.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$1,274,241.73)	(\$13,303,535.59)
TOTAL TRANSFERS-OUT:			(\$1,274,241.73)	(\$13,303,535.59)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,274,241.73)	(\$13,303,535.59)
NET GAIN OR LOSS:			(\$1,323,003.73)	(\$1,402,992.64)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1429	INS Health Ins Actuarial Rev Assessment-Restricted	\$0.00	\$201,022.58
TOTAL REVENUE CLASS:	100			\$0.00	\$201,022.58
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$201,022.58
TOTAL REVENUES:				\$0.00	\$201,022.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$12,977.42	(\$201,022.58)
TOTAL TRANSFERS-OUT:			\$12,977.42	(\$201,022.58)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$12,977.42	(\$201,022.58)
NET GAIN OR LOSS:			\$12,977.42	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,916,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,916,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$3,916,200.00	\$0.00
TOTAL TRANSFERS-OUT:			\$3,916,200.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,916,200.00	\$3,916,200.00
NET GAIN OR LOSS:			\$3,916,200.00	\$3,916,200.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$220.00	\$497,803.78
TOTAL REVENUE CLASS:	100			\$220.00	\$497,803.78
TOTAL REVENUE CATEGORY:	MB			\$220.00	\$497,803.78
TOTAL REVENUES:				\$220.00	\$497,803.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$67,296.22	(\$497,803.78)
TOTAL TRANSFERS-OUT:			\$67,296.22	(\$497,803.78)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$67,296.22	(\$497,803.78)
NET GAIN OR LOSS:			\$67,516.22	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$172.00	\$761,118.27
		1013	Education Videos/Seminars	\$0.00	\$81,686.00
TOTAL REVENUE CLASS:	100			\$172.00	\$842,804.27
TOTAL REVENUE CATEGORY:	MB			\$172.00	\$842,804.27
TOTAL REVENUES:				\$172.00	\$842,804.27

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$144,495.73	(\$853,304.27)
TOTAL TRANSFERS-OUT:			\$144,495.73	(\$853,304.27)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$144,495.73	(\$842,804.27)
NET GAIN OR LOSS:			\$144,667.73	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1018	Court Security Fees	\$2,014.40	\$3,352,286.82
		1020	Court Security Fees-Justice Courts	\$0.00	\$8,259,857.93
TOTAL REVENUE CLASS:	100			\$2,014.40	\$11,612,144.75
TOTAL REVENUE CATEGORY:	MB			\$2,014.40	\$11,612,144.75
TOTAL REVENUES:				\$2,014.40	\$11,612,144.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$62,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$62,700.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$2,599,480.81	(\$8,579,919.19)
TOTAL TRANSFERS-OUT:			\$2,599,480.81	(\$8,579,919.19)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,599,480.81	(\$8,517,219.19)
NET GAIN OR LOSS:			\$2,601,495.21	\$3,094,925.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$1,589.18	\$4,610,681.40
TOTAL REVENUE CLASS:	100			\$1,589.18	\$4,610,681.40
TOTAL REVENUE CATEGORY:	MB			\$1,589.18	\$4,610,681.40
TOTAL REVENUES:				\$1,589.18	\$4,610,681.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$550,473.35	(\$4,210,626.65)
TOTAL TRANSFERS-OUT:			\$550,473.35	(\$4,210,626.65)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$550,473.35	(\$4,210,626.65)
NET GAIN OR LOSS:			\$552,062.53	\$400,054.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$12.50	\$11,725.00
TOTAL REVENUE CLASS:	100			\$12.50	\$11,725.00
TOTAL REVENUE CATEGORY:	TE			\$12.50	\$11,725.00
TOTAL REVENUES:				\$12.50	\$11,725.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$98,775.00	(\$11,725.00)
TOTAL TRANSFERS-OUT:			\$98,775.00	(\$11,725.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$98,775.00	(\$11,725.00)
NET GAIN OR LOSS:			\$98,787.50	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$0.00	\$791,726.70
TOTAL REVENUE CLASS:	100			\$0.00	\$791,726.70
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$791,726.70
TOTAL REVENUES:				\$0.00	\$791,726.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$894,073.30	(\$791,726.70)
TOTAL TRANSFERS-OUT:			\$894,073.30	(\$791,726.70)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$894,073.30	(\$791,726.70)
NET GAIN OR LOSS:			\$894,073.30	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$0.00	\$118,807.43
TOTAL REVENUE CLASS:	100			\$0.00	\$118,807.43
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$118,807.43
TOTAL REVENUES:				\$0.00	\$118,807.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$725,814.04	(\$330,185.96)
TOTAL TRANSFERS-OUT:			\$725,814.04	(\$330,185.96)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$725,814.04	(\$330,185.96)
NET GAIN OR LOSS:			\$725,814.04	(\$211,378.53)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$80.00	\$114,953.00
TOTAL REVENUE CLASS:	100			\$80.00	\$114,953.00
TOTAL REVENUE CATEGORY:	MB			\$80.00	\$114,953.00
TOTAL REVENUES:				\$80.00	\$114,953.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$162,317.07	(\$74,982.93)
TOTAL TRANSFERS-OUT:			\$162,317.07	(\$74,982.93)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$162,317.07	(\$74,982.93)
NET GAIN OR LOSS:			\$162,397.07	\$39,970.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1450 - (JUD) Substance Abuse Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$350.80)
TOTAL TRANSFERS-OUT:			\$0.00	(\$350.80)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$350.80)
NET GAIN OR LOSS:			\$0.00	(\$350.80)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1817	Collection Services-Restricted	\$0.00	\$5,358.70
TOTAL REVENUE CLASS:	192		\$0.00	\$5,358.70
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$5,358.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$227,632.19	\$260,500.00
TOTAL REVENUE CLASS:	160		\$227,632.19	\$260,500.00
TOTAL REVENUE CATEGORY:	RA		\$227,632.19	\$260,500.00
TOTAL REVENUES:			\$227,632.19	\$265,858.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$260,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$260,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$260,500.00)
NET GAIN OR LOSS:			\$227,632.19	\$5,358.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	(\$3,311.97)	\$1,730,241.60
TOTAL REVENUE CLASS:	192		(\$3,311.97)	\$1,730,241.60
TOTAL REVENUE CATEGORY:	TC		(\$3,311.97)	\$1,730,241.60
TOTAL REVENUES:			(\$3,311.97)	\$1,730,241.60

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$625,964.61	(\$1,250,535.39)
	8100	Operating Transfer-Interfund	(\$479,706.21)	(\$479,706.21)
TOTAL TRANSFERS-OUT:			\$146,258.40	(\$1,730,241.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$146,258.40	(\$1,730,241.60)
NET GAIN OR LOSS:			\$142,946.43	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	(\$6,623.95)	\$3,460,472.93
TOTAL REVENUE CLASS:	192		(\$6,623.95)	\$3,460,472.93
TOTAL REVENUE CATEGORY:	TC		(\$6,623.95)	\$3,460,472.93
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$0.00	\$703,597.62
TOTAL REVENUE CLASS:	192		\$0.00	\$703,597.62
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$703,597.62
TOTAL REVENUES:			(\$6,623.95)	\$4,164,070.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$488,457.84	(\$3,311,842.16)
	8100	Operating Transfer-Interfund	(\$852,228.39)	(\$852,228.39)
TOTAL TRANSFERS-OUT:			(\$363,770.55)	(\$4,164,070.55)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$363,770.55)	(\$4,164,070.55)
NET GAIN OR LOSS:			(\$370,394.50)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$39,550.00
TOTAL REVENUE CLASS:	100			\$0.00	\$39,550.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$39,550.00
TOTAL REVENUES:				\$0.00	\$39,550.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$13,250.02	(\$37,449.98)
TOTAL TRANSFERS-OUT:			\$13,250.02	(\$37,449.98)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$13,250.02	(\$37,449.98)
NET GAIN OR LOSS:			\$13,250.02	\$2,100.02

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,616.90	\$208,362.42
TOTAL REVENUE CLASS:	160		\$14,616.90	\$208,362.42
TOTAL REVENUE CATEGORY:	RA		\$14,616.90	\$208,362.42
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$0.00	\$7,560,646.66
TOTAL REVENUE CLASS:	001		\$0.00	\$7,560,646.66
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$7,560,646.66
TOTAL REVENUES:			\$14,616.90	\$7,769,009.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,125,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,125,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,125,800.00)
NET GAIN OR LOSS:			\$14,616.90	\$643,209.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$0.00	\$213,273.40
		1070	Sales/Use Tax Administrative Fees	\$784,576.69	\$16,366,256.48
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$0.00	\$61,412.52
		1072	Emergency Phone Service Admin Fees Restricted	\$0.00	\$414,020.83
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$0.00	\$17,512.84
		1074	Waste Tire Admin Fees Restricted	\$0.00	\$28,232.64
		1075	Used Oil Admin Fees Restricted	\$0.00	\$3,889.12
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$21.42
TOTAL REVENUE CLASS:	100			\$784,576.69	\$17,104,619.25
TOTAL REVENUE CATEGORY:	MB			\$784,576.69	\$17,104,619.25
TOTAL REVENUES:				\$784,576.69	\$17,104,619.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$13,779,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$13,779,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$13,779,400.00)
NET GAIN OR LOSS:			\$784,576.69	\$3,325,219.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$218,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$218,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$218,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$218,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1816	Electronic Payment Fees-Restricted	\$3,772.75	\$9,353,954.17
TOTAL REVENUE CLASS:	192		\$3,772.75	\$9,353,954.17
TOTAL REVENUE CATEGORY:	MD		\$3,772.75	\$9,353,954.17
TOTAL REVENUES:			\$3,772.75	\$9,353,954.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,909,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,909,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,909,700.00)
NET GAIN OR LOSS:			\$3,772.75	(\$555,745.83)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$179.50	\$4,980,448.00
TOTAL REVENUE CLASS:	100			\$179.50	\$4,980,448.00
TOTAL REVENUE CATEGORY:	MB			\$179.50	\$4,980,448.00
TOTAL REVENUES:				\$179.50	\$4,980,448.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,878,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,878,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,878,700.00)
NET GAIN OR LOSS:			\$179.50	\$101,748.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1520 - (DGO) Abortion Litigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,453.59)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,453.59)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,453.59)
NET GAIN OR LOSS:			\$0.00	(\$1,453.59)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$3,153.96
TOTAL REVENUE CLASS:	160		\$0.00	\$3,153.96
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$3,153.96
TOTAL REVENUES:			\$0.00	\$3,153.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$660,237.37	\$660,237.37
TOTAL TRANSFERS-IN:			\$660,237.37	\$660,237.37
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$2,444,100.00	\$0.00
TOTAL TRANSFERS-OUT:			\$2,444,100.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,104,337.37	\$660,237.37
NET GAIN OR LOSS:			\$3,104,337.37	\$663,391.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1646	Opioid Litigation Settlement	\$0.00	\$19,924,565.77
TOTAL REVENUE CLASS:	162		\$0.00	\$19,924,565.77
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$19,924,565.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$82,498.44	\$587,510.10
TOTAL REVENUE CLASS:	160		\$82,498.44	\$587,510.10
TOTAL REVENUE CATEGORY:	RA		\$82,498.44	\$587,510.10
TOTAL REVENUES:			\$82,498.44	\$20,512,075.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$2,800,000.00	\$0.00
TOTAL TRANSFERS-OUT:			\$2,800,000.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,800,000.00	\$0.00
NET GAIN OR LOSS:			\$2,882,498.44	\$20,512,075.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	\$1,921.80
TOTAL REVENUE CLASS:	262		\$0.00	\$1,921.80
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,921.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2989	AG Litigation Revenue	\$0.00	\$1,197,399.71
TOTAL REVENUE CLASS:	298		\$0.00	\$1,197,399.71
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,197,399.71
TOTAL REVENUES:			\$0.00	\$1,199,321.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$18,165.60	\$376,969.84
	5120	Miscellaneous Earnings	\$0.00	\$41.00
TOTAL OBJECT CLASS:	AAB		\$18,165.60	\$377,010.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$7.76
	5190	Unemployment & Workers Compensation Insurance	\$99.90	\$2,120.99
TOTAL OBJECT CLASS:	AAC		\$99.90	\$2,128.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$9.86
	5170	FICA/Medicare	\$1,389.67	\$28,841.17
TOTAL OBJECT CLASS:	AAD		\$1,389.67	\$28,851.03
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$1.17
TOTAL OBJECT CLASS:	AAE		\$0.00	\$1.17
TOTAL OBJECT CATEGORY:	AA		\$19,655.17	\$407,991.79
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$108.66
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,954.02
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$8,024.32
	6007	In State Travel-Transportation Costs	\$0.00	(\$769.66)
TOTAL OBJECT CLASS:	BBA		\$0.00	\$9,317.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$9,317.34
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$134.58
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$153.01
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$998.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,595.80
	6057	Out of State Travel-Transportation Costs	\$0.00	\$7,480.68
TOTAL OBJECT CLASS:	CCA		\$0.00	\$12,362.07
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$12,362.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$0.00	\$4,800.00
	6131	Advertising & Legal Publications	\$0.00	\$200.00
	6134	Investigations	\$42,766.67	\$154,952.57
	6136	Postage & Mailing	\$0.00	\$11.75
	6137	Professional & Technical Services-Non-medical	\$0.00	\$34,354.07
	6138	Attorney Fees	\$19,960.00	\$409,684.73
	6155	Professional & Technical Services-Medical	\$0.00	\$103,394.53
TOTAL OBJECT CLASS:	DDA		\$62,726.67	\$707,397.65
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$42.26	\$42.26
	6186	Photocopy Expenses	\$1,215.31	\$1,215.31
TOTAL OBJECT CLASS:	DDE		\$1,257.57	\$1,257.57
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$925.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		\$0.00	\$925.00
TOTAL OBJECT CATEGORY:	DD		\$63,984.24	\$709,580.22
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$712.50
TOTAL OBJECT CLASS:	EEK		\$0.00	\$712.50
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$712.50
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$5,040.00
TOTAL OBJECT CLASS:	LLA		\$0.00	\$5,040.00
TOTAL OBJECT CATEGORY:	LL		\$0.00	\$5,040.00
TOTAL NON CAPITAL EXPENDITURES:			\$83,639.41	\$1,145,003.92
TOTAL EXPENDITURES:			\$83,639.41	\$1,145,003.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$9,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,300.00)
NET GAIN OR LOSS:			(\$83,639.41)	\$45,017.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,342.32	\$18,702.40
TOTAL REVENUE CLASS:	260		\$2,342.32	\$18,702.40
TOTAL REVENUE CATEGORY:	RA		\$2,342.32	\$18,702.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$495,494.84
TOTAL REVENUE CLASS:	292		\$0.00	\$495,494.84
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$495,494.84
TOTAL REVENUES:			\$2,342.32	\$514,197.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
		6055 Out of State Travel-Meal Reimbursement	\$0.00	\$661.00
		6056 Out of State Travel-Lodging Reimbursement	\$0.00	\$1,862.96
		6057 Out of State Travel-Transportation Costs	\$1,319.60	\$1,369.60
TOTAL OBJECT CLASS:	CCA		\$1,319.60	\$3,893.56
TOTAL OBJECT CATEGORY:	CC		\$1,319.60	\$3,893.56
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6126 Wireless Communication Service	\$239.76	\$409.16
		6134 Investigations	\$0.00	\$4,000.00
		6135 Other Contractual Services-Non-medical	\$3,517.17	\$22,751.42
		6155 Professional & Technical Services-Medical	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	DDA		\$3,756.93	\$37,160.58
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
		6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$43.45
		6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$13,786.00	\$18,346.00
TOTAL OBJECT CLASS:	DDC		\$13,786.00	\$18,389.45
OBJECT CLASS:	DDE	Office Expenses		
		6181 Office Supplies	\$0.00	\$628.20
TOTAL OBJECT CLASS:	DDE		\$0.00	\$628.20
OBJECT CLASS:	DDM	Other Current Expense		
		6269 Employee Training & Development	\$0.00	\$900.00
		6276 Conventions, Seminars, Workshops & Committees	\$0.00	\$12,074.02
TOTAL OBJECT CLASS:	DDM		\$0.00	\$12,974.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,935.99
TOTAL OBJECT CLASS:	DDS		\$0.00	\$6,935.99
TOTAL OBJECT CATEGORY:	DD		\$17,542.93	\$76,088.24
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,125.19
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,125.19
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,125.19
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,707.60
TOTAL OBJECT CLASS:	HHG		\$0.00	\$3,707.60
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$3,707.60
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$50.00
TOTAL OBJECT CLASS:	LLA		\$0.00	\$50.00
TOTAL OBJECT CATEGORY:	LL		\$0.00	\$50.00
TOTAL NON CAPITAL EXPENDITURES:			\$18,862.53	\$85,864.59
TOTAL EXPENDITURES:			\$18,862.53	\$85,864.59
NET GAIN OR LOSS:			(\$16,520.21)	\$428,332.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$280.00	\$19,632.04
TOTAL REVENUE CLASS:	270		\$280.00	\$19,632.04
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2267	CONT: Rental/Lease Revenue	(\$86,718.25)	\$503,470.18
TOTAL REVENUE CLASS:	280		(\$86,718.25)	\$503,470.18
TOTAL REVENUE CATEGORY:	MA		(\$86,438.25)	\$523,102.22
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2555	Application Fee	\$0.00	\$3,950.00
TOTAL REVENUE CLASS:	200		\$0.00	\$3,950.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$3,950.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,914.23	\$80,200.47
TOTAL REVENUE CLASS:	160		\$9,914.23	\$80,200.47
TOTAL REVENUE CATEGORY:	RA		\$9,914.23	\$80,200.47
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$82.80
TOTAL REVENUE CLASS:	277		\$0.00	\$82.80
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$163.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 292			\$0.00	\$163.65
TOTAL REVENUE CATEGORY: TE			\$0.00	\$246.45
TOTAL REVENUES:			(\$76,524.02)	\$607,499.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5147	Personnel Services Cost Allocation	\$259,419.39	\$259,419.39
TOTAL OBJECT CLASS:	AAB		\$259,419.39	\$259,419.39
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,812.96)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$3,812.96	\$3,812.96
TOTAL OBJECT CLASS:	AAE		\$3,812.96	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$263,232.35	\$259,419.39
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$8,361.60
	6116	Payroll Services	\$0.00	\$703.50
	6126	Wireless Communication Service	\$0.00	\$1,460.59
	6136	Postage & Mailing	\$153.28	\$1,583.78
	6137	Professional & Technical Services-Non-medical	\$0.00	\$15,616.76
	6138	Attorney Fees	\$1,910.00	\$6,530.00
	6142	Janitorial Service Contract Services	\$880.00	\$7,940.00
	6147	Credit Card Fees	\$745.10	\$7,612.34
	6149	Bottled Water Service	\$0.00	\$359.11
TOTAL OBJECT CLASS:	DDA		\$3,688.38	\$50,167.68
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		

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FY 2023 through APD 13 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6181	Office Supplies	\$22.66	\$2,578.14
	6182	Printing & Binding	\$0.00	\$258.15
	6185	Books & Subscriptions	\$0.00	(\$20.00)
	6186	Photocopy Expenses	\$0.00	\$1,014.26
TOTAL OBJECT CLASS:	DDE		\$22.66	\$3,830.55
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$668.88	\$7,486.77
	6213	Clothing & Uniforms	\$0.00	\$4,108.02
	6222	Photographic Supplies	\$0.00	\$674.78
TOTAL OBJECT CLASS:	DDH		\$668.88	\$12,269.57
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$25.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$0.00	\$379.68
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	(\$11.38)	\$2,226.89
	6271	Reception & Meeting Costs	\$0.00	\$890.92
	6274	Membership Dues	\$0.00	\$60.00
TOTAL OBJECT CLASS:	DDM		(\$11.38)	\$3,582.49
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$5,089.51
TOTAL OBJECT CLASS:	DDP		\$0.00	\$5,089.51
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$287.87	\$3,249.52
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$3,334.94
	6188	Office Furnishings Less Than \$5000	\$0.00	\$4,569.48
	6189	Other Small Equipment & Supplies Less Than \$5000	\$166.94	\$2,709.21
TOTAL OBJECT CLASS:	DDS		\$454.81	\$13,863.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$4,823.35	\$88,802.95
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$818.68	\$53,447.90
TOTAL OBJECT CLASS:	EEA		\$818.68	\$53,447.90
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$0.00	\$1,093.53
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$219.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$1,312.53
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$8,044.16
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,056.10
TOTAL OBJECT CLASS:	EEK		\$0.00	\$10,100.26
TOTAL OBJECT CATEGORY:	EE		\$818.68	\$64,860.69
TOTAL NON CAPITAL EXPENDITURES:			\$268,874.38	\$413,083.03
TOTAL EXPENDITURES:			\$268,874.38	\$413,083.03
NET GAIN OR LOSS:			(\$345,398.40)	\$194,416.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1259	OPL Architect License	\$1,760.00	\$4,311.88
TOTAL REVENUE CLASS:	100		\$1,760.00	\$4,311.88
TOTAL REVENUE CATEGORY:	MB		\$1,760.00	\$4,311.88
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$500.00	\$9,800.00
TOTAL REVENUE CLASS:	162		\$500.00	\$9,800.00
TOTAL REVENUE CATEGORY:	MC		\$500.00	\$9,800.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$437.20	\$3,886.52
TOTAL REVENUE CLASS:	160		\$437.20	\$3,886.52
TOTAL REVENUE CATEGORY:	RA		\$437.20	\$3,886.52
TOTAL REVENUES:			\$2,697.20	\$17,998.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$5,908.45
TOTAL OBJECT CLASS:	DDE		\$0.00	\$5,908.45
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	(\$1,620.00)
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	(\$620.00)
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$3,500.00	\$3,500.00
TOTAL OBJECT CLASS:	DDR		\$3,500.00	\$3,500.00
TOTAL OBJECT CATEGORY:	DD		\$3,500.00	\$8,788.45
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$6,384.92)	\$323.52
TOTAL OBJECT CLASS:	EEA		(\$6,384.92)	\$323.52
TOTAL OBJECT CATEGORY:	EE		(\$6,384.92)	\$323.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$6,000.00	\$6,000.00
TOTAL OBJECT CLASS:	HHF		\$6,000.00	\$6,000.00
TOTAL OBJECT CATEGORY:	HH		\$6,000.00	\$6,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$3,115.08	\$15,111.97
TOTAL EXPENDITURES:			\$3,115.08	\$15,111.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$2,533.21)	(\$2,533.21)
TOTAL TRANSFERS-OUT:			(\$2,533.21)	(\$2,533.21)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,533.21)	(\$2,533.21)
NET GAIN OR LOSS:			(\$2,951.09)	\$353.22

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$11,937.52	\$8,719,851.59
TOTAL REVENUE CLASS:	162		\$11,937.52	\$8,719,851.59
TOTAL REVENUE CATEGORY:	MC		\$11,937.52	\$8,719,851.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$29,666.94	\$171,336.53
TOTAL REVENUE CLASS:	160		\$29,666.94	\$171,336.53
TOTAL REVENUE CATEGORY:	RA		\$29,666.94	\$171,336.53
TOTAL REVENUES:			\$41,604.46	\$8,891,188.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$24,836.02
	5110	Leave Paid	\$0.00	\$1,876.31
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	\$251,979.21	\$251,979.21
TOTAL OBJECT CLASS:	AAB		\$251,979.21	\$278,691.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$5,305.65
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$152.30
TOTAL OBJECT CLASS:	AAC		\$0.00	\$5,457.95
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$5,347.81
	5170	FICA/Medicare	\$0.00	\$1,975.30
TOTAL OBJECT CLASS:	AAD		\$0.00	\$7,323.11
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$21.80	\$21.80
	5300	State Leave Pool	\$0.00	\$771.98
TOTAL OBJECT CLASS:	AAE		\$21.80	\$793.78
TOTAL OBJECT CATEGORY:	AA		\$252,001.01	\$292,266.38
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$39.35
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$293.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,227.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,949.87
		6007	In State Travel-Transportation Costs	\$0.00	\$9,309.97
TOTAL OBJECT CLASS:	BBA			\$0.00	\$13,819.45
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$13,819.45
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$149.60
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$145.44
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$53.82
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,102.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$5,864.22
		6057	Out of State Travel-Transportation Costs	\$5,352.22	\$5,316.20
TOTAL OBJECT CLASS:	CCA			\$5,352.22	\$12,631.28
TOTAL OBJECT CATEGORY:	CC			\$5,352.22	\$12,631.28
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$294.31	\$3,017.66
		6131	Advertising & Legal Publications	\$0.00	\$5,388.98
		6134	Investigations	\$200.00	\$1,635.35
		6135	Other Contractual Services-Non-medical	\$0.00	\$342,666.03
		6136	Postage & Mailing	\$0.00	(\$761.79)
		6137	Professional & Technical Services-Non-medical	\$1,189,709.42	\$1,754,224.35
		6138	Attorney Fees	\$79,853.00	\$415,117.36
		6144	Witness Fees	\$0.00	\$163,434.23
		6145	Required Technical References	\$0.00	\$1,150.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$1,270,056.73	\$2,685,872.47
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$15.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$15.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$64.67	\$8,890.07
		6185	Books & Subscriptions	\$150.00	\$1,782.50
		6186	Photocopy Expenses	\$0.00	\$1,816.30
		6289	Advertising & Promotional Supplies	\$1,914.00	\$22,224.00
TOTAL OBJECT CLASS:	DDE			\$2,128.67	\$34,712.87
OBJECT CLASS:	DDH		Special Department Supplies		
		6228	Video Supplies & Equipment	\$0.00	\$511.50
TOTAL OBJECT CLASS:	DDH			\$0.00	\$511.50
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$30.00
		6260	Purchasing Card Current Expenses	\$0.00	(\$30.34)
		6269	Employee Training & Development	\$0.00	\$4,773.45
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$50.00
		6274	Membership Dues	(\$824.00)	\$2,390.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,131.94
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$225.00
TOTAL OBJECT CLASS:	DDM			(\$824.00)	\$11,570.05
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$67.67	\$17,653.72
TOTAL OBJECT CLASS:	DDN			\$67.67	\$17,653.72
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$3,193.43
TOTAL OBJECT CLASS:	DDP			\$0.00	\$3,193.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$62,600.00	\$62,600.00
TOTAL OBJECT CLASS:	DDR		\$62,600.00	\$62,600.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$9,479.64
	6188	Office Furnishings Less Than \$5000	\$0.00	\$9,528.44
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$45.74
TOTAL OBJECT CLASS:	DDS		\$0.00	\$19,053.82
TOTAL OBJECT CATEGORY:	DD		\$1,334,029.07	\$2,835,182.86
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.01	\$32,194.11
TOTAL OBJECT CLASS:	EEA		\$0.01	\$32,194.11
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$0.00	\$3,495.14
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$3,495.14
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$316.58	\$3,803.77
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$12,889.14
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,987.42
TOTAL OBJECT CLASS:	EEK		\$316.58	\$21,680.33
TOTAL OBJECT CATEGORY:	EE		\$316.59	\$57,369.58
TOTAL NON CAPITAL EXPENDITURES:			\$1,591,698.89	\$3,211,269.55
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CLASS:	FFA	Data Processing Equipment				
		6615	Data Processing Equipment-Output Devices	\$0.00	\$5,165.08	
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$19,562.67	
TOTAL OBJECT CLASS:	FFA			\$0.00	\$24,727.75	
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$24,727.75	
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$24,727.75	
TOTAL EXPENDITURES:				\$1,591,698.89	\$3,235,997.30	

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$4,335,190.82)	(\$4,335,190.82)
TOTAL TRANSFERS-OUT:			(\$4,335,190.82)	(\$4,335,190.82)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$4,335,190.82)	(\$4,335,190.82)
NET GAIN OR LOSS:			(\$5,885,285.25)	\$1,320,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$7,075.00	\$120,382.51
TOTAL REVENUE CLASS:	162		\$7,075.00	\$120,382.51
TOTAL REVENUE CATEGORY:	MC		\$7,075.00	\$120,382.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$134.62	\$1,237.90
TOTAL REVENUE CLASS:	260		\$134.62	\$1,237.90
TOTAL REVENUE CATEGORY:	RA		\$134.62	\$1,237.90
TOTAL REVENUES:			\$7,209.62	\$121,620.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,873.73	\$45,568.17
	5110	Leave Paid	\$363.07	\$8,045.26
TOTAL OBJECT CLASS:	AAB		\$3,236.80	\$53,613.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,304.44	\$22,149.59
	5190	Unemployment & Workers Compensation Insurance	\$17.80	\$301.89
TOTAL OBJECT CLASS:	AAC		\$1,322.24	\$22,451.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$805.80	\$13,378.35
	5170	FICA/Medicare	\$231.15	\$3,854.59
TOTAL OBJECT CLASS:	AAD		\$1,036.95	\$17,232.94
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$93.54	\$1,549.35
TOTAL OBJECT CLASS:	AAE		\$93.54	\$1,549.35
TOTAL OBJECT CATEGORY:	AA		\$5,689.53	\$94,847.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$3,500.00	\$3,500.00
TOTAL OBJECT CLASS:	DDR		\$3,500.00	\$3,500.00
TOTAL OBJECT CATEGORY:	DD		\$3,500.00	\$3,500.00
TOTAL NON CAPITAL EXPENDITURES:			\$9,189.53	\$98,347.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$9,189.53	\$98,347.20
NET GAIN OR LOSS:			(\$1,979.91)	\$23,273.21

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	(\$7,280.00)	\$114,380.00
TOTAL REVENUE CLASS:	100		(\$7,280.00)	\$114,380.00
TOTAL REVENUE CATEGORY:	MB		(\$7,280.00)	\$114,380.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	162		\$0.00	\$1,000.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$1,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$826.72	\$4,780.78
TOTAL REVENUE CLASS:	160		\$826.72	\$4,780.78
TOTAL REVENUE CATEGORY:	RA		\$826.72	\$4,780.78
TOTAL REVENUES:			(\$6,453.28)	\$120,160.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$2,000.00	\$4,082.44
TOTAL OBJECT CLASS:	DDA		\$2,000.00	\$4,082.44
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,574.26
TOTAL OBJECT CLASS:	DDM		\$0.00	\$2,574.26
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$87,000.00	\$87,000.00
TOTAL OBJECT CLASS:	DDR		\$87,000.00	\$87,000.00
TOTAL OBJECT CATEGORY:	DD		\$89,000.00	\$93,656.70
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,921.24
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$2,921.24
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,921.24
TOTAL NON CAPITAL EXPENDITURES:			\$89,000.00	\$96,577.94
TOTAL EXPENDITURES:			\$89,000.00	\$96,577.94
NET GAIN OR LOSS:			(\$95,453.28)	\$23,582.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1284	OPL Electrician License	(\$75,240.02)	(\$21,115.00)
	1291	OPL Landscape Architect License	\$0.00	\$390.00
	1307	OPL Plumbers License	\$0.00	\$20,265.00
TOTAL REVENUE CLASS:	100		(\$75,240.02)	(\$460.00)
TOTAL REVENUE CATEGORY:	MB		(\$75,240.02)	(\$460.00)
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$100.00	\$100.00
TOTAL REVENUE CLASS:	162		\$100.00	\$100.00
TOTAL REVENUE CATEGORY:	MC		\$100.00	\$100.00
TOTAL REVENUES:			(\$75,140.02)	(\$360.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	(\$898.00)
TOTAL OBJECT CLASS:	DDM		\$0.00	(\$898.00)
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$3,500.00	\$3,500.00
TOTAL OBJECT CLASS:	DDR		\$3,500.00	\$3,500.00
TOTAL OBJECT CATEGORY:	DD		\$3,500.00	\$2,602.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$0.00	\$898.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$898.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$898.00
TOTAL NON CAPITAL EXPENDITURES:			\$3,500.00	\$3,500.00
TOTAL EXPENDITURES:			\$3,500.00	\$3,500.00
NET GAIN OR LOSS:			(\$78,640.02)	(\$3,860.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$57,264.99	\$72,159.99
TOTAL REVENUE CLASS:	100			\$57,264.99	\$72,159.99
TOTAL REVENUE CATEGORY:	MB			\$57,264.99	\$72,159.99
TOTAL REVENUES:				\$57,264.99	\$72,159.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$334.30
	6182	Printing & Binding	\$0.00	\$116.38
	6289	Advertising & Promotional Supplies	\$0.00	\$280.38
TOTAL OBJECT CLASS:	DDE		\$0.00	\$731.06
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$200.00
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$198.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$398.00
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$7,500.00	\$7,500.00
TOTAL OBJECT CLASS:	DDR		\$7,500.00	\$7,500.00
TOTAL OBJECT CATEGORY:	DD		\$7,500.00	\$8,629.06
TOTAL NON CAPITAL EXPENDITURES:			\$7,500.00	\$8,629.06
TOTAL EXPENDITURES:			\$7,500.00	\$8,629.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$26,136.93)	(\$26,136.93)
TOTAL TRANSFERS-OUT:			(\$26,136.93)	(\$26,136.93)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$26,136.93)	(\$26,136.93)
NET GAIN OR LOSS:			\$23,628.06	\$37,394.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1284	OPL Electrician License	\$21,930.00	\$21,930.00
		1307	OPL Plumbers License	\$110.00	\$689.99
TOTAL REVENUE CLASS:	100			\$22,040.00	\$22,619.99
TOTAL REVENUE CATEGORY:	MB			\$22,040.00	\$22,619.99
TOTAL REVENUES:				\$22,040.00	\$22,619.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$955.22
TOTAL OBJECT CLASS:	DDE		\$0.00	\$955.22
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$100.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$100.00
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$3,500.00	\$3,500.00
TOTAL OBJECT CLASS:	DDR		\$3,500.00	\$3,500.00
TOTAL OBJECT CATEGORY:	DD		\$3,500.00	\$4,555.22
TOTAL NON CAPITAL EXPENDITURES:			\$3,500.00	\$4,555.22
TOTAL EXPENDITURES:			\$3,500.00	\$4,555.22
NET GAIN OR LOSS:			\$18,540.00	\$18,064.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$23,402.00
TOTAL REVENUE CLASS:	162		\$0.00	\$23,402.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$23,402.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$519.14	\$4,138.20
TOTAL REVENUE CLASS:	260		\$519.14	\$4,138.20
TOTAL REVENUE CATEGORY:	RA		\$519.14	\$4,138.20
TOTAL REVENUES:			\$519.14	\$27,540.20

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FY 2023 through APD 13 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$25,000.00	\$25,000.00
TOTAL OBJECT CLASS:	DDR		\$25,000.00	\$25,000.00
TOTAL OBJECT CATEGORY:	DD		\$25,000.00	\$25,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$25,000.00	\$25,000.00
TOTAL EXPENDITURES:			\$25,000.00	\$25,000.00
NET GAIN OR LOSS:			(\$24,480.86)	\$2,540.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1343	Real Estate Education-Administrative Service Fees	\$0.00	\$5,627.00
TOTAL REVENUE CLASS:	100		\$0.00	\$5,627.00
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2417	Real Estate Education & Research Fees	\$178.00	\$258,978.73
TOTAL REVENUE CLASS:	200		\$178.00	\$258,978.73
TOTAL REVENUE CATEGORY:	MB		\$178.00	\$264,605.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,255.44	\$24,763.90
TOTAL REVENUE CLASS:	260		\$2,255.44	\$24,763.90
TOTAL REVENUE CATEGORY:	RA		\$2,255.44	\$24,763.90
TOTAL REVENUES:			\$2,433.44	\$289,369.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$8,903.11	\$204,710.67
	5110	Leave Paid	\$1,517.48	\$32,300.73
	5120	Miscellaneous Earnings	\$0.00	\$338.48
	5135	Compensatory/Excess Time Used	\$0.00	\$103.72
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,835.00
TOTAL OBJECT CLASS:	AAB		\$10,420.59	\$239,288.60
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,087.49	\$62,715.17
	5190	Unemployment & Workers Compensation Insurance	\$57.34	\$1,352.50
TOTAL OBJECT CLASS:	AAC		\$2,144.83	\$64,067.67
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,274.67	\$51,285.34
	5170	FICA/Medicare	\$791.47	\$18,138.32
TOTAL OBJECT CLASS:	AAD		\$3,066.14	\$69,423.66
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$639.76
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$172.04)	(\$172.04)
	5300	State Leave Pool	\$301.17	\$6,852.71
TOTAL OBJECT CLASS:	AAE		\$129.13	\$7,320.43
TOTAL OBJECT CATEGORY:	AA		\$15,760.69	\$380,100.36
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$246.00	\$1,327.00
	6006	In State Travel-Lodging Reimbursement	\$102.49	\$788.91
	6007	In State Travel-Transportation Costs	\$183.96	\$459.00
TOTAL OBJECT CLASS:	BBA		\$532.45	\$2,574.91
TOTAL OBJECT CATEGORY:	BB		\$532.45	\$2,574.91
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$60.28
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$360.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$174.34
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,982.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$5,557.31
	6057	Out of State Travel-Transportation Costs	\$12,097.36	\$12,045.14
TOTAL OBJECT CLASS:	CCA		\$12,097.36	\$20,179.07
TOTAL OBJECT CATEGORY:	CC		\$12,097.36	\$20,179.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$5,270.70
	6137	Professional & Technical Services-Non-medical	\$0.00	\$39,592.98
TOTAL OBJECT CLASS:	DDA		\$0.00	\$44,863.68
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$44.75
TOTAL OBJECT CLASS:	DDE		\$0.00	\$44.75
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	(\$19,592.70)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6269	Employee Training & Development	\$0.00	\$358.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$22,910.01
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,675.31
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$1,341.36
TOTAL OBJECT CLASS:	DDP		\$0.00	\$1,341.36
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$151.49
TOTAL OBJECT CLASS:	DDS		\$0.00	\$151.49
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$50,076.59
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$68,060.44)	(\$60,415.53)
TOTAL OBJECT CLASS:	EEA		(\$68,060.44)	(\$60,415.53)
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$3,812.70
TOTAL OBJECT CLASS:	EEK		\$0.00	\$3,812.70
TOTAL OBJECT CATEGORY:	EE		(\$68,060.44)	(\$56,602.83)
TOTAL NON CAPITAL EXPENDITURES:			(\$39,669.94)	\$396,328.10
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$153,136.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$153,136.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: FF			\$0.00	\$153,136.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$153,136.00
TOTAL EXPENDITURES:			(\$39,669.94)	\$549,464.10
NET GAIN OR LOSS:			\$42,103.38	(\$260,094.47)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2418	Lien Recovery Assessment	\$60.00	\$57,262.00
TOTAL REVENUE CLASS:	200		\$60.00	\$57,262.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$195.00
TOTAL REVENUE CLASS:	298		\$0.00	\$195.00
TOTAL REVENUE CATEGORY:	MB		\$60.00	\$57,457.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,190.02	\$37,145.72
TOTAL REVENUE CLASS:	160		\$4,190.02	\$37,145.72
TOTAL REVENUE CATEGORY:	RA		\$4,190.02	\$37,145.72
TOTAL REVENUES:			\$4,250.02	\$94,602.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$6,912.20	\$77,614.44
	6262	Claims & Damages - 1099 Reportable	\$0.00	(\$7,928.70)
TOTAL OBJECT CLASS:	DDM		\$6,912.20	\$69,685.74
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$17,000.00	\$17,000.00
TOTAL OBJECT CLASS:	DDR		\$17,000.00	\$17,000.00
TOTAL OBJECT CATEGORY:	DD		\$23,912.20	\$86,685.74
TOTAL NON CAPITAL EXPENDITURES:			\$23,912.20	\$86,685.74
TOTAL EXPENDITURES:			\$23,912.20	\$86,685.74
NET GAIN OR LOSS:			(\$19,662.18)	\$7,916.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2422	Residential Mortgage Fees	\$2,301.61	\$228,816.61
TOTAL REVENUE CLASS:	200		\$2,301.61	\$228,816.61
TOTAL REVENUE CATEGORY:	MB		\$2,301.61	\$228,816.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,752.49	\$49,542.04
TOTAL REVENUE CLASS:	160		\$5,752.49	\$49,542.04
TOTAL REVENUE CATEGORY:	RA		\$5,752.49	\$49,542.04
TOTAL REVENUES:			\$8,054.10	\$278,358.65

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,401.84	\$73,911.41
	5110	Leave Paid	\$693.26	\$11,982.55
	5135	Compensatory/Excess Time Used	\$0.00	\$415.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$165.00
TOTAL OBJECT CLASS:	AAB		\$5,095.10	\$86,474.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$637.27	\$10,882.77
	5190	Unemployment & Workers Compensation Insurance	\$28.04	\$487.08
TOTAL OBJECT CLASS:	AAC		\$665.31	\$11,369.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,132.67	\$19,296.22
	5170	FICA/Medicare	\$378.27	\$6,430.98
TOTAL OBJECT CLASS:	AAD		\$1,510.94	\$25,727.20
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$125.48)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$407.19	\$407.19
	5300	State Leave Pool	\$147.25	\$2,494.44
TOTAL OBJECT CLASS:	AAE		\$554.44	\$2,776.15
TOTAL OBJECT CATEGORY:	AA		\$7,825.79	\$126,348.04
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 419

FY 2023 through APD 13 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$34.32
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$60.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$488.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,386.80
	6057	Out of State Travel-Transportation Costs	\$0.00	\$128.87
TOTAL OBJECT CLASS:	CCA		\$0.00	\$3,097.99
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$3,097.99
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$12,884.10
TOTAL OBJECT CLASS:	DDA		\$0.00	\$12,884.10
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$103,909.64	\$103,909.64
TOTAL OBJECT CLASS:	DDR		\$103,909.64	\$103,909.64
TOTAL OBJECT CATEGORY:	DD		\$103,909.64	\$116,793.74
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$68,060.44	\$69,977.16
TOTAL OBJECT CLASS:	EEA		\$68,060.44	\$69,977.16
TOTAL OBJECT CATEGORY:	EE		\$68,060.44	\$69,977.16
TOTAL NON CAPITAL EXPENDITURES:			\$179,795.87	\$316,216.93
TOTAL EXPENDITURES:			\$179,795.87	\$316,216.93
NET GAIN OR LOSS:			(\$171,741.77)	(\$37,858.28)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1679	Securities Fines/Forfeitures/Penalties	\$98,267.39	\$526,563.21
TOTAL REVENUE CLASS:	162		\$98,267.39	\$526,563.21
TOTAL REVENUE CATEGORY:	MC		\$98,267.39	\$526,563.21
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,638.10	\$20,894.40
TOTAL REVENUE CLASS:	160		\$2,638.10	\$20,894.40
TOTAL REVENUE CATEGORY:	RA		\$2,638.10	\$20,894.40
TOTAL REVENUES:			\$100,905.49	\$547,457.61

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 421

FY 2023 through APD 13 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,104.76	\$46,446.26
	5110	Leave Paid	\$194.16	\$6,786.09
	5148	Personnel Services Cost Allocation Reimbursable	\$17,392.50	\$17,392.50
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
TOTAL OBJECT CLASS:	AAB		\$21,691.42	\$71,124.85
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$472.52	\$8,010.46
	5190	Unemployment & Workers Compensation Insurance	\$23.65	\$301.65
TOTAL OBJECT CLASS:	AAC		\$496.17	\$8,312.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$631.75	\$10,342.83
	5170	FICA/Medicare	\$323.06	\$4,009.85
TOTAL OBJECT CLASS:	AAD		\$954.81	\$14,352.68
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$590.35)	(\$590.35)
	5300	State Leave Pool	\$85.57	\$1,380.51
TOTAL OBJECT CLASS:	AAE		(\$504.78)	\$1,380.51
TOTAL OBJECT CATEGORY:	AA		\$22,637.62	\$95,170.15
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$242.00
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$50.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 422

FY 2023 through APD 13 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$184.14
		6005	In State Travel-Meal Reimbursement	\$272.00	\$380.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,279.36
TOTAL OBJECT CLASS:	BBA			\$272.00	\$2,135.50
TOTAL OBJECT CATEGORY:	BB			\$272.00	\$2,135.50
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$34.20
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$114.95
		6055	Out of State Travel-Meal Reimbursement	\$108.00	\$586.00
		6056	Out of State Travel-Lodging Reimbursement	\$169.00	\$4,412.21
		6057	Out of State Travel-Transportation Costs	\$15,302.92	\$7,400.48
TOTAL OBJECT CLASS:	CCA			\$15,579.92	\$12,547.84
TOTAL OBJECT CATEGORY:	CC			\$15,579.92	\$12,547.84
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$6.42	\$77.22
		6133	Freight & Drayage	\$0.00	\$0.00
		6134	Investigations	\$2,736.45	\$3,410.52
		6137	Professional & Technical Services-Non-medical	\$25,220.43	\$29,406.01
		6138	Attorney Fees	\$0.00	\$4,478.50
		6145	Required Technical References	\$0.00	\$910.85
TOTAL OBJECT CLASS:	DDA			\$27,963.30	\$38,283.10
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$422.80
TOTAL OBJECT CLASS:	DDB			\$0.00	\$422.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$36.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$36.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$330.00	\$1,683.67
		6182	Printing & Binding	\$0.00	\$146.00
		6185	Books & Subscriptions	\$0.00	\$223.30
		6186	Photocopy Expenses	\$0.00	\$84.63
		6289	Advertising & Promotional Supplies	\$0.00	\$149.92
TOTAL OBJECT CLASS:	DDE			\$330.00	\$2,287.52
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$41.59
		6222	Photographic Supplies	\$0.00	\$119.99
TOTAL OBJECT CLASS:	DDH			\$0.00	\$161.58
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	(\$16.00)	(\$495.44)
		6269	Employee Training & Development	\$250.00	\$7,319.12
		6271	Reception & Meeting Costs	\$677.38	\$677.38
		6272	Exhibits, Displays & Awards	\$0.00	\$150.00
		6274	Membership Dues	\$0.00	\$6,015.00
		6276	Conventions, Seminars, Workshops & Committees	(\$12,100.00)	\$14,955.30
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$50,000.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$35.00
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$75.00
TOTAL OBJECT CLASS:	DDM			(\$11,188.62)	\$78,731.36
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$7,396.24	\$7,618.24
TOTAL OBJECT CLASS:	DDS			\$7,396.24	\$7,618.24

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 424

FY 2023 through APD 13 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$24,500.92	\$127,540.60
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$46,604.80	\$82,866.32
TOTAL OBJECT CLASS:	EEA		\$46,604.80	\$82,866.32
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$0.00	\$449.48
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$449.48
TOTAL OBJECT CATEGORY:	EE		\$46,604.80	\$83,315.80
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$60,000.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$60,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$60,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$109,595.26	\$380,709.89
TOTAL EXPENDITURES:			\$109,595.26	\$380,709.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$54,708.63)	(\$54,708.63)
TOTAL TRANSFERS-OUT:			(\$54,708.63)	(\$54,708.63)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$54,708.63)	(\$54,708.63)
NET GAIN OR LOSS:			(\$63,398.40)	\$112,039.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$231.27	\$2,018.57
TOTAL REVENUE CLASS:	160		\$231.27	\$2,018.57
TOTAL REVENUE CATEGORY:	RA		\$231.27	\$2,018.57
TOTAL REVENUES:			\$231.27	\$2,018.57
NET GAIN OR LOSS:			\$231.27	\$2,018.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1369	Corporations Limited Liability Company Fees	\$853,335.00	\$1,703,400.00
TOTAL REVENUE CLASS:	100			\$853,335.00	\$1,703,400.00
TOTAL REVENUE CATEGORY:	MB			\$853,335.00	\$1,703,400.00
TOTAL REVENUES:				\$853,335.00	\$1,703,400.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$187,713.42	\$525,445.59
TOTAL OBJECT CLASS:	EEA		\$187,713.42	\$525,445.59
TOTAL OBJECT CATEGORY:	EE		\$187,713.42	\$525,445.59
TOTAL NON CAPITAL EXPENDITURES:			\$187,713.42	\$525,445.59
TOTAL EXPENDITURES:			\$187,713.42	\$525,445.59
NET GAIN OR LOSS:			\$665,621.58	\$1,177,954.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4685	Transfer allowable match funds	(\$18,231.22)	(\$18,231.22)
TOTAL REVENUE CLASS:	465		(\$18,231.22)	(\$18,231.22)
TOTAL REVENUE CATEGORY:	QA		(\$18,231.22)	(\$18,231.22)
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$125.48	\$984.80
TOTAL REVENUE CLASS:	260		\$125.48	\$984.80
TOTAL REVENUE CATEGORY:	RA		\$125.48	\$984.80
TOTAL REVENUES:			(\$18,105.74)	(\$17,246.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7592	Cost Allocation Reimbursable	(\$36,462.42)	(\$36,462.42)
TOTAL OBJECT CLASS:	HHF		(\$36,462.42)	(\$36,462.42)
TOTAL OBJECT CATEGORY:	HH		(\$36,462.42)	(\$36,462.42)
TOTAL NON CAPITAL EXPENDITURES:			(\$36,462.42)	(\$36,462.42)
TOTAL EXPENDITURES:			(\$36,462.42)	(\$36,462.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$6,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,500.00
NET GAIN OR LOSS:			\$18,356.68	\$25,716.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$0.00	\$343,274.40
TOTAL REVENUE CLASS:	062		\$0.00	\$343,274.40
TOTAL REVENUE CATEGORY:	GH		\$0.00	\$343,274.40
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,091.33	\$22,045.73
TOTAL REVENUE CLASS:	260		\$3,091.33	\$22,045.73
TOTAL REVENUE CATEGORY:	RA		\$3,091.33	\$22,045.73
TOTAL REVENUES:			\$3,091.33	\$365,320.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$1,902.82
	5110	Leave Paid	\$0.00	\$297.10
TOTAL OBJECT CLASS:	AAB		\$0.00	\$2,199.92
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$401.94
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$12.20
TOTAL OBJECT CLASS:	AAC		\$0.00	\$414.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$535.17
	5170	FICA/Medicare	\$0.00	\$167.62
TOTAL OBJECT CLASS:	AAD		\$0.00	\$702.79
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$63.35
TOTAL OBJECT CLASS:	AAE		\$0.00	\$63.35
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$3,380.20
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$3,380.20
TOTAL EXPENDITURES:			\$0.00	\$3,380.20
NET GAIN OR LOSS:			\$3,091.33	\$361,939.93

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2096 - (DGO) State Archives Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,560.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,560.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,560.00)
NET GAIN OR LOSS:			\$0.00	(\$2,560.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0616	State Endowment Interest	\$235,162.23	\$808,672.60
TOTAL REVENUE CLASS:	060		\$235,162.23	\$808,672.60
TOTAL REVENUE CATEGORY:	FA		\$235,162.23	\$808,672.60
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$2,759,068.54	\$6,215,014.70
	0036	Mine Occupation Taxes-Oil & Gas	\$18,348,280.46	\$46,042,251.82
TOTAL REVENUE CLASS:	001		\$21,107,349.00	\$52,257,266.52
TOTAL REVENUE CATEGORY:	GE		\$21,107,349.00	\$52,257,266.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	\$38,444,022.42	\$38,935,338.16
	1606	Investments Fair Value Adjustment	\$59,304,135.70	(\$21,489,583.72)
TOTAL REVENUE CLASS:	160		\$97,748,158.12	\$17,445,754.44
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,361,197.04	\$6,807,408.60
	2602	Interest Income-Contra	(\$481,416.05)	(\$5,104,122.76)
TOTAL REVENUE CLASS:	260		\$879,780.99	\$1,703,285.84
TOTAL REVENUE CATEGORY:	RA		\$98,627,939.11	\$19,149,040.28
TOTAL REVENUES:			\$119,970,450.34	\$72,214,979.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$302,855.28
TOTAL OBJECT CLASS:	DDA		\$0.00	\$302,855.28
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$302,855.28
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$302,855.28
TOTAL EXPENDITURES:			\$0.00	\$302,855.28
NET GAIN OR LOSS:			\$119,970,450.34	\$71,912,124.12

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REPORT ID: AM65
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 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2809	State Debt Collection Collections	\$27,604.37	\$21,780,634.40
		2810	State Debt Collection Distributions	(\$137,773.09)	(\$21,780,634.40)
		2817	Collection Services	\$0.00	\$2,533,976.48
TOTAL REVENUE CLASS:	280			(\$110,168.72)	\$2,533,976.48
REVENUE CLASS:	292	Dedicated Collections			
		2930	Office of Debt Collection-Departmental Collections	\$905.20	\$19,535.65
TOTAL REVENUE CLASS:	292			\$905.20	\$19,535.65
TOTAL REVENUE CATEGORY:	MA			(\$109,263.52)	\$2,553,512.13
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2209	Offender Tuition Payments	\$0.00	\$4,593.60
TOTAL REVENUE CLASS:	200			\$0.00	\$4,593.60
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$100.00	\$3,868.76
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$513,601.02
TOTAL REVENUE CLASS:	298			\$100.00	\$517,469.78
TOTAL REVENUE CATEGORY:	MB			\$100.00	\$522,063.38
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$1,871.29
		2978	Non-sufficient Funds Charge Control	\$0.00	\$60.00
TOTAL REVENUE CLASS:	298			\$0.00	\$1,931.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: ME				\$0.00	\$1,931.29
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$324,127.49
		2607	Interest on Court Post Judgments	\$527.19	\$1,003,672.08
TOTAL REVENUE CLASS:	260			\$527.19	\$1,327,799.57
TOTAL REVENUE CATEGORY:	RA			\$527.19	\$1,327,799.57
TOTAL REVENUES:				(\$108,636.33)	\$4,405,306.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$39,086.42	\$647,194.05
	5110	Leave Paid	\$10,471.19	\$107,158.31
	5120	Miscellaneous Earnings	\$502.95	\$11,886.03
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,488.56	\$19,548.83
	5135	Compensatory/Excess Time Used	\$292.91	\$9,292.13
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$264,989.16	\$266,996.03
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,500.00	\$9,050.00
TOTAL OBJECT CLASS:	AAB		\$320,331.19	\$1,071,125.38
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,791.76	\$175,589.72
	5190	Unemployment & Workers Compensation Insurance	\$302.43	\$4,639.87
TOTAL OBJECT CLASS:	AAC		\$12,094.19	\$180,229.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$11,772.10	\$172,171.36
	5170	FICA/Medicare	\$4,146.13	\$61,955.28
TOTAL OBJECT CLASS:	AAD		\$15,918.23	\$234,126.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$328.99
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$822.91	\$822.91
	5300	State Leave Pool	\$1,450.23	\$21,887.89
TOTAL OBJECT CLASS:	AAE		\$2,273.14	\$23,039.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$350,616.75	\$1,508,521.40
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6047	In State Travel-Cost Allocation	\$0.19	\$0.25
TOTAL OBJECT CLASS:	BBA		\$0.19	\$0.25
TOTAL OBJECT CATEGORY:	BB		\$0.19	\$0.25
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6097	Out of State Travel-Cost Allocation	\$56.51	\$59.93
TOTAL OBJECT CLASS:	CCA		\$56.51	\$59.93
TOTAL OBJECT CATEGORY:	CC		\$56.51	\$59.93
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$12,746.78
	6116	Payroll Services	\$0.00	\$1,072.45
	6119	Fingerprint/Background Check	\$33.25	\$166.25
	6127	Collection Costs	\$4,831.80	\$142,210.88
	6135	Other Contractual Services-Non-medical	\$0.00	(\$7,345.47)
	6136	Postage & Mailing	\$4,264.71	\$45,260.71
	6137	Professional & Technical Services-Non-medical	\$8,654.92	\$79,098.48
	6138	Attorney Fees	\$433,099.00	\$714,109.05
	6147	Credit Card Fees	\$2,971.42	\$32,381.34
TOTAL OBJECT CLASS:	DDA		\$453,855.10	\$1,019,700.47
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6178	Garbage Services	\$0.00	\$145.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$145.90
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$443.05	\$5,390.47
		6186	Photocopy Expenses	\$0.00	\$8,853.26
TOTAL OBJECT CLASS:	DDE			\$443.05	\$14,243.73
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	(\$581.01)	\$0.00
		6263	Insurance & Bonds	\$0.00	\$4,490.00
		6269	Employee Training & Development	\$25.00	\$180.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$220.68	\$963.92
TOTAL OBJECT CLASS:	DDM			(\$335.33)	\$5,633.92
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$320.76	\$35,720.38
TOTAL OBJECT CLASS:	DDP			\$320.76	\$35,720.38
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$80.25	\$98.30
TOTAL OBJECT CLASS:	DDR			\$80.25	\$98.30
TOTAL OBJECT CATEGORY:	DD			\$454,363.83	\$1,075,542.70
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$9,521.74	\$174,632.54
TOTAL OBJECT CLASS:	EEA			\$9,521.74	\$174,632.54
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	(\$343,195.23)	\$492,340.81
		6595	Data Processing-Software Maintenance by Vendors	\$19,843.00	\$1,005,521.84
		6597	Data Processing-Current Expense Allocation	\$151.93	\$273.45
TOTAL OBJECT CLASS:	EEJ			(\$323,200.30)	\$1,498,136.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$54.98
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$12,118.81
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,607.80
TOTAL OBJECT CLASS:	EEK		\$0.00	\$14,781.59
TOTAL OBJECT CATEGORY:	EE		(\$313,678.56)	\$1,687,550.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$645,679.17	\$645,679.17
TOTAL OBJECT CLASS:	HHF		\$645,679.17	\$645,679.17
TOTAL OBJECT CATEGORY:	HH		\$645,679.17	\$645,679.17
TOTAL NON CAPITAL EXPENDITURES:			\$1,137,037.89	\$4,917,353.68
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$1,137,037.89	\$4,917,353.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$360,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$360,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$360,000.00)
NET GAIN OR LOSS:			(\$1,245,674.22)	(\$872,047.31)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2869	Memberships	\$0.00	\$500.00
TOTAL REVENUE CLASS:	280		\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,169.36	\$10,218.13
TOTAL REVENUE CLASS:	260		\$1,169.36	\$10,218.13
TOTAL REVENUE CATEGORY:	RA		\$1,169.36	\$10,218.13
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$316,425.00	\$316,425.00
TOTAL REVENUE CLASS:	100		\$316,425.00	\$316,425.00
TOTAL REVENUE CATEGORY:	TE		\$316,425.00	\$316,425.00
TOTAL REVENUES:			\$317,594.36	\$327,143.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$341.68
TOTAL OBJECT CLASS:	CCA		\$0.00	\$341.68
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$341.68
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$580.37
TOTAL OBJECT CLASS:	DDC		\$0.00	\$580.37
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$0.00	\$250.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$830.37
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,172.05
TOTAL EXPENDITURES:			\$0.00	\$1,172.05
NET GAIN OR LOSS:			\$317,594.36	\$325,971.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	(\$257,778.00)	\$1,242,222.00
TOTAL REVENUE CLASS:	001		(\$257,778.00)	\$1,242,222.00
TOTAL REVENUE CATEGORY:	GE		(\$257,778.00)	\$1,242,222.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$39,894.57	\$338,137.36
TOTAL REVENUE CLASS:	260		\$39,894.57	\$338,137.36
TOTAL REVENUE CATEGORY:	RA		\$39,894.57	\$338,137.36
TOTAL REVENUES:			(\$217,883.43)	\$1,580,359.36

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$970.24)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$970.24	\$970.24
TOTAL OBJECT CLASS:	AAE		\$970.24	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$970.24	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$148,032.58	\$827,249.14
TOTAL OBJECT CLASS:	HHF		\$148,032.58	\$827,249.14
TOTAL OBJECT CATEGORY:	HH		\$148,032.58	\$827,249.14
TOTAL NON CAPITAL EXPENDITURES:			\$149,002.82	\$827,249.14
TOTAL EXPENDITURES:			\$149,002.82	\$827,249.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$47,477.59	(\$33,522.41)
TOTAL TRANSFERS-OUT:			\$47,477.59	(\$33,522.41)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$47,477.59	(\$33,522.41)
NET GAIN OR LOSS:			(\$319,408.66)	\$719,587.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,679.24	\$32,113.39
TOTAL REVENUE CLASS:	260			\$3,679.24	\$32,113.39
TOTAL REVENUE CATEGORY:	RA			\$3,679.24	\$32,113.39
TOTAL REVENUES:				\$3,679.24	\$32,113.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$22,402.99
TOTAL OBJECT CLASS:	DDC		\$0.00	\$22,402.99
OBJECT CLASS:	DDE	Office Expenses		
	6184	Educational & Recreational Supplies	\$146.49	\$146.49
TOTAL OBJECT CLASS:	DDE		\$146.49	\$146.49
TOTAL OBJECT CATEGORY:	DD		\$146.49	\$22,549.48
TOTAL NON CAPITAL EXPENDITURES:			\$146.49	\$22,549.48
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6687	Data Processing Equipment-Other	\$0.00	\$12,220.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$12,220.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$12,220.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$12,220.00
TOTAL EXPENDITURES:			\$146.49	\$34,769.48
NET GAIN OR LOSS:			\$3,532.75	(\$2,656.09)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$8,029,260.00
TOTAL REVENUE CLASS:	001		\$0.00	\$8,029,260.00
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$8,029,260.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$63,074.20	\$550,528.21
TOTAL REVENUE CLASS:	260		\$63,074.20	\$550,528.21
TOTAL REVENUE CATEGORY:	RA		\$63,074.20	\$550,528.21
TOTAL REVENUES:			\$63,074.20	\$8,579,788.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$3,012,736.36	\$4,105,215.59
TOTAL OBJECT CLASS:	HHF		\$3,012,736.36	\$4,105,215.59
TOTAL OBJECT CATEGORY:	HH		\$3,012,736.36	\$4,105,215.59
TOTAL NON CAPITAL EXPENDITURES:			\$3,012,736.36	\$4,105,215.59
TOTAL EXPENDITURES:			\$3,012,736.36	\$4,105,215.59

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$34,348.20	(\$16,951.80)
TOTAL TRANSFERS-OUT:			\$34,348.20	(\$16,951.80)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$34,348.20	(\$16,951.80)
NET GAIN OR LOSS:			(\$2,915,313.96)	\$4,457,620.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,808.40	\$15,817.67
TOTAL REVENUE CLASS:	260		\$1,808.40	\$15,817.67
TOTAL REVENUE CATEGORY:	RA		\$1,808.40	\$15,817.67
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$3,153.13
TOTAL REVENUE CLASS:	292		\$0.00	\$3,153.13
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,153.13
TOTAL REVENUES:			\$1,808.40	\$18,970.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$0.00	\$2,971.63
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,971.63
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,971.63
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,971.63
TOTAL EXPENDITURES:			\$0.00	\$2,971.63
NET GAIN OR LOSS:			\$1,808.40	\$15,999.17

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3620	Fed DWS Other Grants	\$0.00	(\$23,714.82)
TOTAL REVENUE CLASS:	300		\$0.00	(\$23,714.82)
TOTAL REVENUE CATEGORY:	LA		\$0.00	(\$23,714.82)
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$35,686.40
TOTAL REVENUE CLASS:	280		\$0.00	\$35,686.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$35,686.40
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$4,000.00
	4738	Transfer Within An Agency	\$0.00	\$91,807.00
TOTAL REVENUE CLASS:	465		\$0.00	\$95,807.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$95,807.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2973	Contributions From Charitable Organizations	\$0.00	\$2,100.00
	2974	Contributions From Private	(\$700.00)	\$1,056,300.00
TOTAL REVENUE CLASS:	292		(\$700.00)	\$1,058,400.00
TOTAL REVENUE CATEGORY:	TE		(\$700.00)	\$1,058,400.00
TOTAL REVENUES:			(\$700.00)	\$1,166,178.58

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 457

FY 2023 through APD 13 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,615.50	\$86,206.81
	5110	Leave Paid	\$416.00	\$9,647.64
	5120	Miscellaneous Earnings	\$6,254.37	\$38,727.69
	5135	Compensatory/Excess Time Used	\$0.00	\$522.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$11,285.87	\$135,104.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$964.41	\$14,924.67
	5190	Unemployment & Workers Compensation Insurance	\$69.18	\$743.93
TOTAL OBJECT CLASS:	AAC		\$1,033.59	\$15,668.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,348.08	\$20,670.53
	5170	FICA/Medicare	\$992.50	\$10,422.87
TOTAL OBJECT CLASS:	AAD		\$2,340.58	\$31,093.40
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$5.76)	(\$5.76)
	5300	State Leave Pool	\$183.35	\$2,805.34
TOTAL OBJECT CLASS:	AAE		\$177.59	\$2,799.58
TOTAL OBJECT CATEGORY:	AA		\$14,837.63	\$184,665.72
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	(\$185.68)	\$65.12

State of Utah

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 458

FY 2023 through APD 13 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$16.00	\$48.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$758.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,285.51
		6007	In State Travel-Transportation Costs	\$0.00	\$290.20
TOTAL OBJECT CLASS:	BBA			(\$169.68)	\$3,446.83
TOTAL OBJECT CATEGORY:	BB			(\$169.68)	\$3,446.83
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$15.00	\$69.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$32.24
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$316.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,407.12
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,535.60
TOTAL OBJECT CLASS:	CCA			\$15.00	\$3,359.96
TOTAL OBJECT CATEGORY:	CC			\$15.00	\$3,359.96
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$1,296.92
		6116	Payroll Services	\$0.00	\$109.12
		6119	Fingerprint/Background Check	\$49.00	\$132.00
		6126	Wireless Communication Service	\$26.03	\$312.36
		6131	Advertising & Legal Publications	\$0.00	\$720.00
		6136	Postage & Mailing	\$1.53	\$1.53
		6137	Professional & Technical Services-Non-medical	\$93.75	\$4,064.50
		6146	Recruiting Expenses	\$0.00	\$12,291.81
TOTAL OBJECT CLASS:	DDA			\$170.31	\$18,928.24

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 459

FY 2023 through APD 13 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$488.33
TOTAL OBJECT CLASS:	DDB			\$0.00	\$488.33
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$132.19
		6182	Printing & Binding	\$0.00	\$3,487.40
		6185	Books & Subscriptions	\$0.00	\$57.77
		6289	Advertising & Promotional Supplies	\$1,274.00	\$1,848.00
TOTAL OBJECT CLASS:	DDE			\$1,274.00	\$5,525.36
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$224.00
		6271	Reception & Meeting Costs	\$59.57	\$8,639.71
		6272	Exhibits, Displays & Awards	\$836.82	\$1,302.15
		6276	Conventions, Seminars, Workshops & Committees	(\$1,057.66)	\$1,847.83
		6284	Artwork & Historical Treasures	\$0.00	\$10,000,000.00
TOTAL OBJECT CLASS:	DDM			(\$161.27)	\$10,012,013.69
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$33.24
TOTAL OBJECT CLASS:	DDS			\$0.00	\$33.24
TOTAL OBJECT CATEGORY:	DD			\$1,283.04	\$10,036,988.86
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$219.92	\$3,475.05
TOTAL OBJECT CLASS:	EEA			\$219.92	\$3,475.05
TOTAL OBJECT CATEGORY:	EE			\$219.92	\$3,475.05

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 460

FY 2023 through APD 13 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$23,442.85	\$74,642.85
		7512	Special Grants	(\$739,979.99)	\$511,896.15
TOTAL OBJECT CLASS:	HHF			(\$716,537.14)	\$586,539.00
TOTAL OBJECT CATEGORY:	HH			(\$716,537.14)	\$586,539.00
TOTAL NON CAPITAL EXPENDITURES:				(\$700,351.23)	\$10,818,475.42
TOTAL EXPENDITURES:				(\$700,351.23)	\$10,818,475.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,000,000.00
NET GAIN OR LOSS:			\$699,651.23	\$2,347,703.16

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$2.00	\$533,750.00
TOTAL REVENUE CLASS:	198		\$2.00	\$533,750.00
TOTAL REVENUE CATEGORY:	JJ		\$2.00	\$533,750.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$0.00	\$381,251.92
TOTAL REVENUE CLASS:	465		\$0.00	\$381,251.92
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$381,251.92
TOTAL REVENUES:			\$2.00	\$915,001.92

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$29,278.07	\$761,098.89
TOTAL OBJECT CLASS:	HHF		\$29,278.07	\$761,098.89
TOTAL OBJECT CATEGORY:	HH		\$29,278.07	\$761,098.89
TOTAL NON CAPITAL EXPENDITURES:			\$29,278.07	\$761,098.89
TOTAL EXPENDITURES:			\$29,278.07	\$761,098.89

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$786.91	(\$46,113.09)
TOTAL TRANSFERS-OUT:			\$786.91	(\$46,113.09)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$786.91	(\$46,113.09)
NET GAIN OR LOSS:			(\$28,489.16)	\$107,789.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2309	DEQ Remedial Actions Fees	\$0.00	\$2,844.91
	2314	DEQ Hazardous Substance Restitution Receipts	\$639.81	\$3,239.81
TOTAL REVENUE CLASS:	200		\$639.81	\$6,084.72
TOTAL REVENUE CATEGORY:	MB		\$639.81	\$6,084.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$22,839.92	\$203,586.76
TOTAL REVENUE CLASS:	260		\$22,839.92	\$203,586.76
TOTAL REVENUE CATEGORY:	RA		\$22,839.92	\$203,586.76
TOTAL REVENUES:			\$23,479.73	\$209,671.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$363.62	\$10,567.96
	5147	Personnel Services Cost Allocation	(\$89.09)	\$11,898.41
TOTAL OBJECT CLASS:	AAB		\$274.53	\$22,466.37
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$71.88	\$2,603.91
	5190	Unemployment & Workers Compensation Insurance	\$1.99	\$61.60
TOTAL OBJECT CLASS:	AAC		\$73.87	\$2,665.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$80.73	\$2,519.83
	5170	FICA/Medicare	\$27.26	\$784.82
TOTAL OBJECT CLASS:	AAD		\$107.99	\$3,304.65
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$9.68	\$304.11
	5396	Cost Allocation(s)	\$58.59	\$2,956.60
TOTAL OBJECT CLASS:	AAE		\$68.27	\$3,260.71
TOTAL OBJECT CATEGORY:	AA		\$524.66	\$31,697.24
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$38.67	\$206.39
	6126	Wireless Communication Service	\$25.08	\$168.11
	6137	Professional & Technical Services-Non-medical	\$104,246.47	\$282,908.83
	6138	Attorney Fees	\$0.00	\$1,557.77
TOTAL OBJECT CLASS:	DDA		\$104,310.22	\$284,841.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$340.22	\$359.14
TOTAL OBJECT CLASS:	DDC		\$340.22	\$359.14
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$0.00	\$3,422.60
TOTAL OBJECT CLASS:	DDH		\$0.00	\$3,422.60
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$17.63	\$101.60
TOTAL OBJECT CLASS:	DDM		\$17.63	\$101.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1.84	\$8.40
TOTAL OBJECT CLASS:	DDP		\$1.84	\$8.40
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.00	\$0.80
TOTAL OBJECT CLASS:	DDR		\$0.00	\$0.80
TOTAL OBJECT CATEGORY:	DD		\$104,669.91	\$288,733.64
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$105.02	\$424.93
TOTAL OBJECT CLASS:	EEJ		\$105.02	\$424.93
TOTAL OBJECT CATEGORY:	EE		\$105.02	\$424.93
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$494.36	\$2,458.61
TOTAL OBJECT CLASS:	NNA		\$494.36	\$2,458.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: NN			\$494.36	\$2,458.61
TOTAL NON CAPITAL EXPENDITURES:			\$105,793.95	\$323,314.42
TOTAL EXPENDITURES:			\$105,793.95	\$323,314.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,600.00
NET GAIN OR LOSS:			(\$82,314.22)	(\$112,042.94)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$308.95	\$2,740.42
TOTAL REVENUE CLASS:	260		\$308.95	\$2,740.42
TOTAL REVENUE CATEGORY:	RA		\$308.95	\$2,740.42
TOTAL REVENUES:			\$308.95	\$2,740.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7512 Special Grants	\$0.00	\$5,000.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$5,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$5,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$5,000.00
TOTAL EXPENDITURES:			\$0.00	\$5,000.00
NET GAIN OR LOSS:			\$308.95	(\$2,259.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$34,458.98
TOTAL REVENUE CLASS:	292		\$0.00	\$34,458.98
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$34,458.98
TOTAL REVENUES:			\$0.00	\$34,458.98
NET GAIN OR LOSS:			\$0.00	\$34,458.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,653.24	\$23,158.20
TOTAL REVENUE CLASS:	160			\$2,653.24	\$23,158.20
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$144,641.89	\$1,683,254.79
TOTAL REVENUE CLASS:	260			\$144,641.89	\$1,683,254.79
TOTAL REVENUE CATEGORY:	RA			\$147,295.13	\$1,706,412.99
TOTAL REVENUES:				\$147,295.13	\$1,706,412.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$9,000.98	\$134,299.46
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$95.00
TOTAL OBJECT CLASS:	AAB		\$9,000.98	\$134,394.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,722.02	\$26,956.85
	5190	Unemployment & Workers Compensation Insurance	\$49.52	\$762.79
TOTAL OBJECT CLASS:	AAC		\$1,771.54	\$27,719.64
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,050.40	\$30,501.46
	5170	FICA/Medicare	\$675.90	\$10,066.29
TOTAL OBJECT CLASS:	AAD		\$2,726.30	\$40,567.75
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$193.33)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$593.72	\$593.72
	5300	State Leave Pool	\$260.14	\$3,867.73
	5396	Cost Allocation(s)	\$1,489.12	\$37,078.90
TOTAL OBJECT CLASS:	AAE		\$2,342.98	\$41,347.02
TOTAL OBJECT CATEGORY:	AA		\$15,841.80	\$244,028.87
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$172.87	\$1,721.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$114.11	\$1,077.33
	6137	Professional & Technical Services-Non-medical	\$281,658.80	\$281,658.80
	6138	Attorney Fees	\$39,427.32	\$39,427.32
TOTAL OBJECT CLASS:	DDA		\$321,373.10	\$323,884.87
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,753.88	\$1,886.59
TOTAL OBJECT CLASS:	DDC		\$1,753.88	\$1,886.59
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$1,467.82
TOTAL OBJECT CLASS:	DDE		\$0.00	\$1,467.82
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$78.84	\$832.59
	6274	Membership Dues	\$0.00	\$250.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$136.16
TOTAL OBJECT CLASS:	DDM		\$78.84	\$1,218.75
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$48.29	\$476.00
TOTAL OBJECT CLASS:	DDP		\$48.29	\$476.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$60.11
TOTAL OBJECT CLASS:	DDS		\$0.00	\$60.11
TOTAL OBJECT CATEGORY:	DD		\$323,254.11	\$328,994.14
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$204.60	\$2,890.23
TOTAL OBJECT CLASS:	EEJ		\$204.60	\$2,890.23

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$204.60	\$2,890.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7512 Special Grants	\$3,038,293.57	\$4,200,642.77
TOTAL OBJECT CLASS:	HHF		\$3,038,293.57	\$4,200,642.77
TOTAL OBJECT CATEGORY:	HH		\$3,038,293.57	\$4,200,642.77
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
		9920 Payroll Cost Additive-Indirect Costs	\$1,836.79	\$27,382.19
TOTAL OBJECT CLASS:	NNA		\$1,836.79	\$27,382.19
TOTAL OBJECT CATEGORY:	NN		\$1,836.79	\$27,382.19
TOTAL NON CAPITAL EXPENDITURES:			\$3,379,430.87	\$4,803,938.20
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
		6619 Data Processing Software Over \$5000-Other	\$0.00	\$2,756.25
TOTAL OBJECT CLASS:	FFA		\$0.00	\$2,756.25
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$2,756.25
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$2,756.25
TOTAL EXPENDITURES:			\$3,379,430.87	\$4,806,694.45
NET GAIN OR LOSS:			(\$3,232,135.74)	(\$3,100,281.46)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,467.63	\$39,886.78
TOTAL REVENUE CLASS:	260		\$4,467.63	\$39,886.78
TOTAL REVENUE CATEGORY:	RA		\$4,467.63	\$39,886.78
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$155,715.58
TOTAL REVENUE CLASS:	292		\$0.00	\$155,715.58
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$155,715.58
TOTAL REVENUES:			\$4,467.63	\$195,602.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,859.81	\$41,466.53
TOTAL OBJECT CLASS:	AAB		\$3,859.81	\$41,466.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$987.06	\$10,520.35
	5190	Unemployment & Workers Compensation Insurance	\$21.24	\$227.14
TOTAL OBJECT CLASS:	AAC		\$1,008.30	\$10,747.49
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$944.04	\$10,146.66
	5170	FICA/Medicare	\$288.57	\$3,100.61
TOTAL OBJECT CLASS:	AAD		\$1,232.61	\$13,247.27
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$677.07)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$677.07	\$677.07
	5300	State Leave Pool	\$111.54	\$1,197.47
	5397	Benefit Cost Allocation	\$2,179.11	\$11,947.33
TOTAL OBJECT CLASS:	AAE		\$2,967.72	\$13,144.80
TOTAL OBJECT CATEGORY:	AA		\$9,068.44	\$78,606.09
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$144.98
TOTAL OBJECT CLASS:	DDC		\$0.00	\$144.98
OBJECT CLASS:	DDM	Other Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6269	Employee Training & Development	\$0.00	\$299.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$299.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$443.98
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$1,916.72
TOTAL OBJECT CLASS:	EEA		\$0.00	\$1,916.72
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$301.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$301.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$2,217.72
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$180,000.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$180,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$180,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$9,068.44	\$261,267.79
TOTAL EXPENDITURES:			\$9,068.44	\$261,267.79
NET GAIN OR LOSS:			(\$4,600.81)	(\$65,665.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2167 - (DAG) Dept of Ag & Food Lab Equip Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$10,000.00	\$10,000.00
TOTAL REVENUE CLASS:	200			\$10,000.00	\$10,000.00
TOTAL REVENUE CATEGORY:	MB			\$10,000.00	\$10,000.00
TOTAL REVENUES:				\$10,000.00	\$10,000.00
NET GAIN OR LOSS:				\$10,000.00	\$10,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$675,007.52	\$675,007.52
TOTAL REVENUE CLASS:	200		\$675,007.52	\$675,007.52
TOTAL REVENUE CATEGORY:	MB		\$675,007.52	\$675,007.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$13,724.63	\$123,230.78
TOTAL REVENUE CLASS:	260		\$13,724.63	\$123,230.78
TOTAL REVENUE CATEGORY:	RA		\$13,724.63	\$123,230.78
TOTAL REVENUES:			\$688,732.15	\$798,238.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$97,315.53
TOTAL OBJECT CLASS:	DDA		\$0.00	\$97,315.53
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$97,315.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$20,692.59	\$28,206.98
TOTAL OBJECT CLASS:	HHD		\$20,692.59	\$28,206.98
TOTAL OBJECT CATEGORY:	HH		\$20,692.59	\$28,206.98
TOTAL NON CAPITAL EXPENDITURES:			\$20,692.59	\$125,522.51
TOTAL EXPENDITURES:			\$20,692.59	\$125,522.51
NET GAIN OR LOSS:			\$668,039.56	\$672,715.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2180 - (DHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,237.06	\$10,059.42
TOTAL REVENUE CLASS:	160		\$1,237.06	\$10,059.42
TOTAL REVENUE CATEGORY:	RA		\$1,237.06	\$10,059.42
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$13,745.70	\$56,314.80
TOTAL REVENUE CLASS:	292		\$13,745.70	\$56,314.80
TOTAL REVENUE CATEGORY:	TE		\$13,745.70	\$56,314.80
TOTAL REVENUES:			\$14,982.76	\$66,374.22
NET GAIN OR LOSS:			\$14,982.76	\$66,374.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,463.01	\$22,022.84
TOTAL REVENUE CLASS:	160		\$2,463.01	\$22,022.84
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$10.30
TOTAL REVENUE CLASS:	260		\$0.00	\$10.30
TOTAL REVENUE CATEGORY:	RA		\$2,463.01	\$22,033.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$1,802.22
TOTAL REVENUE CLASS:	292		\$0.00	\$1,802.22
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,802.22
TOTAL REVENUES:			\$2,463.01	\$23,835.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$0.00	\$9,388.53
TOTAL OBJECT CLASS:	TTA		\$0.00	\$9,388.53
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$9,388.53
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$9,388.53
TOTAL EXPENDITURES:			\$0.00	\$9,388.53
NET GAIN OR LOSS:			\$2,463.01	\$14,446.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$0.00	\$113,049.74
TOTAL REVENUE CLASS:	270		\$0.00	\$113,049.74
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$113,049.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$320.83	\$1,890.32
TOTAL REVENUE CLASS:	260		\$320.83	\$1,890.32
TOTAL REVENUE CATEGORY:	RA		\$320.83	\$1,890.32
TOTAL REVENUES:			\$320.83	\$114,940.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6214	Food	\$63,000.00	\$63,000.00
TOTAL OBJECT CLASS:	DDH		\$63,000.00	\$63,000.00
TOTAL OBJECT CATEGORY:	DD		\$63,000.00	\$63,000.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$0.00	\$51,586.43
TOTAL OBJECT CLASS:	TTA		\$0.00	\$51,586.43
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$51,586.43
TOTAL NON CAPITAL EXPENDITURES:			\$63,000.00	\$114,586.43
TOTAL EXPENDITURES:			\$63,000.00	\$114,586.43
NET GAIN OR LOSS:			(\$62,679.17)	\$353.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$10,205.28
	2881	Buildings Rental	\$0.00	\$8,033.00
TOTAL REVENUE CLASS:	280		\$0.00	\$18,238.28
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$18,238.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,023.23	\$9,112.31
TOTAL REVENUE CLASS:	260		\$1,023.23	\$9,112.31
TOTAL REVENUE CATEGORY:	RA		\$1,023.23	\$9,112.31
TOTAL REVENUES:			\$1,023.23	\$27,350.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$0.00	\$275.60
TOTAL OBJECT CLASS:	DDE		\$0.00	\$275.60
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$1,250.00
	6214	Food	\$0.00	\$136.30
TOTAL OBJECT CLASS:	DDH		\$0.00	\$1,386.30
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$0.00	\$3,096.00
	6245	Student & Inmate Support Costs	\$0.00	\$553.40
	6246	Rehabilitation Recreational Costs	\$0.00	\$23,803.40
TOTAL OBJECT CLASS:	DDK		\$0.00	\$27,452.80
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$500.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$29,614.70
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$29,614.70
TOTAL EXPENDITURES:			\$0.00	\$29,614.70
NET GAIN OR LOSS:			\$1,023.23	(\$2,264.11)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$0.00	\$89,028.00
TOTAL REVENUE CLASS:	465		\$0.00	\$89,028.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$89,028.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$138,504.85	\$1,038,838.82
	1603	Gain(Loss) on Sale of Investments-Restricted	(\$13.88)	(\$13.88)
	1606	Investments Fair Value Adjustment	\$19,401.68	\$19,401.68
TOTAL REVENUE CLASS:	160		\$157,892.65	\$1,058,226.62
TOTAL REVENUE CATEGORY:	RA		\$157,892.65	\$1,058,226.62
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2805	Leases & Concessions	\$12,100.00	\$12,100.00
TOTAL REVENUE CLASS:	280		\$12,100.00	\$12,100.00
TOTAL REVENUE CATEGORY:	TE		\$12,100.00	\$12,100.00
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$0.00	\$915,433.20
TOTAL REVENUE CLASS:	477		\$0.00	\$915,433.20
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$915,433.20
TOTAL REVENUES:			\$169,992.65	\$2,074,787.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2202 - (DHS) Utah State Developmental Center Long-Term Sustain Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$26,480.58
TOTAL OBJECT CLASS:	DDA		\$0.00	\$26,480.58
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$26,480.58
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$26,480.58
TOTAL EXPENDITURES:			\$0.00	\$26,480.58
NET GAIN OR LOSS:			\$169,992.65	\$2,048,307.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,315.84	\$9,786.30
TOTAL REVENUE CLASS:	260			\$1,315.84	\$9,786.30
TOTAL REVENUE CATEGORY:	RA			\$1,315.84	\$9,786.30
TOTAL REVENUES:				\$1,315.84	\$9,786.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2207 - (DHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000.00
NET GAIN OR LOSS:			\$1,315.84	\$109,786.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$10,780.00
TOTAL REVENUE CLASS:	262		\$0.00	\$10,780.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$10,780.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,635.96	\$31,735.62
	2609	Interest on Invest-Set Aside	\$7,605.83	\$66,385.67
TOTAL REVENUE CLASS:	260		\$11,241.79	\$98,121.29
TOTAL REVENUE CATEGORY:	RA		\$11,241.79	\$98,121.29
TOTAL REVENUES:			\$11,241.79	\$108,901.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$12,735.62)	(\$12,735.62)
TOTAL TRANSFERS-OUT:			(\$12,735.62)	(\$12,735.62)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$12,735.62)	(\$12,735.62)
NET GAIN OR LOSS:			(\$1,493.83)	\$96,165.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$356.73	\$3,113.64
TOTAL REVENUE CLASS:	260		\$356.73	\$3,113.64
TOTAL REVENUE CATEGORY:	RA		\$356.73	\$3,113.64
TOTAL REVENUES:			\$356.73	\$3,113.64
NET GAIN OR LOSS:			\$356.73	\$3,113.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$535,787.00	\$5,116,219.34
TOTAL REVENUE CLASS:	465		\$535,787.00	\$5,116,219.34
TOTAL REVENUE CATEGORY:	QA		\$535,787.00	\$5,116,219.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$290,631.87	\$1,844,463.37
TOTAL REVENUE CLASS:	260		\$290,631.87	\$1,844,463.37
TOTAL REVENUE CATEGORY:	RA		\$290,631.87	\$1,844,463.37
TOTAL REVENUES:			\$826,418.87	\$6,960,682.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$45,315,833.53
TOTAL TRANSFERS-IN:			\$0.00	\$45,315,833.53
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$99,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$99,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$45,216,533.53
NET GAIN OR LOSS:			\$826,418.87	\$52,177,216.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$107,787.81
TOTAL REVENUE CLASS:	262			\$0.00	\$107,787.81
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$107,787.81
TOTAL REVENUES:				\$0.00	\$107,787.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7501 Other Direct Payments	\$0.00	\$152,744.18
TOTAL OBJECT CLASS:	HHF		\$0.00	\$152,744.18
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$152,744.18
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$152,744.18
TOTAL EXPENDITURES:			\$0.00	\$152,744.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$99,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$99,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$99,300.00
NET GAIN OR LOSS:			\$0.00	\$54,343.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$42,617.06	\$421,039.22
TOTAL REVENUE CLASS:	260		\$42,617.06	\$421,039.22
TOTAL REVENUE CATEGORY:	RA		\$42,617.06	\$421,039.22
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$126,809.00	\$7,802,031.55
TOTAL REVENUE CLASS:	299		\$126,809.00	\$7,802,031.55
TOTAL REVENUE CATEGORY:	TE		\$126,809.00	\$7,802,031.55
TOTAL REVENUES:			\$169,426.06	\$8,223,070.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,969.50	\$92,171.84
	5110	Leave Paid	\$3,445.61	\$25,096.83
	5120	Miscellaneous Earnings	\$10.25	\$107.68
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$3.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$176.65	\$1,468.89
TOTAL OBJECT CLASS:	AAB		\$6,602.01	\$118,849.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,085.70	\$18,990.18
	5190	Unemployment & Workers Compensation Insurance	\$37.48	\$618.51
TOTAL OBJECT CLASS:	AAC		\$1,123.18	\$19,608.69
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,008.10	\$17,956.82
	5170	FICA/Medicare	\$498.23	\$7,282.92
TOTAL OBJECT CLASS:	AAD		\$1,506.33	\$25,239.74
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$123.65	\$1,028.39
	5300	State Leave Pool	\$130.91	\$2,297.18
TOTAL OBJECT CLASS:	AAE		\$254.56	\$3,325.57
TOTAL OBJECT CATEGORY:	AA		\$9,486.08	\$167,023.01
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$101.97
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$2.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$315.02
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,519.27
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,934.24
	6007	In State Travel-Transportation Costs	\$0.00	\$17.50
TOTAL OBJECT CLASS:	BBA		\$0.00	\$4,890.14
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$4,890.14
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$5,473.26
TOTAL OBJECT CLASS:	CCA		\$0.00	\$5,473.26
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$5,473.26
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$2,889.94	\$160,096.71
	6133	Freight & Drayage	\$0.00	\$1,249.54
	6135	Other Contractual Services-Non-medical	\$94,016.54	\$779,191.49
	6136	Postage & Mailing	\$38.43	\$4,517.75
	6137	Professional & Technical Services-Non-medical	\$374,960.29	\$868,872.55
	6139	Testing, Grading & Inspection Services (Non-medical)	\$23,437.94	\$385,363.48
TOTAL OBJECT CLASS:	DDA		\$495,343.14	\$2,199,291.52
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$3,000.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$11,732.41	\$25,173.01
	6165	Rental of Motor Pool Vehicles	\$36,174.70	\$50,907.65
	6166	Parking Space Rent	\$0.00	\$5.00
TOTAL OBJECT CLASS:	DDB		\$47,907.11	\$79,085.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$40,592.34
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,968.07
		6174	Repairs to Damaged Vehicles	\$0.00	\$250.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$355.29	\$14,299.89
		6178	Garbage Services	\$151.00	\$377.47
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$0.00	\$410,204.29
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$65.90
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$21.26
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$6,641.64	\$13,770.73
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$1.64	\$16,034.01
TOTAL OBJECT CLASS:	DDC			\$7,149.57	\$504,583.96
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$98.52
		6182	Printing & Binding	\$0.00	\$69.70
		6185	Books & Subscriptions	\$0.00	\$177.25
TOTAL OBJECT CLASS:	DDE			\$0.00	\$345.47
OBJECT CLASS:	DDF		Utilities		
		6194	Utilities-Other	\$0.00	\$1,720.45
TOTAL OBJECT CLASS:	DDF			\$0.00	\$1,720.45
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6201	Farm Supplies	\$24,020.86	\$190,567.46
		6202	Forage, Feed & Seed	\$57,424.82	\$781,780.41
		6205	Greenhouse & Nursery Supplies	\$0.00	\$14,282.28
		6206	Fertilizers & Chemicals	\$0.00	\$4,373.11
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$9,680.52
		6209	Irrigation Supplies	\$33.34	\$2,837.85
TOTAL OBJECT CLASS:	DDG			\$81,479.02	\$1,003,521.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDH	Special Department Supplies		
	6211	Natural Resource Employee Uniforms	\$0.00	\$537.13
	6213	Clothing & Uniforms	\$0.00	\$1,671.30
	6214	Food	\$32.11	\$70.27
	6215	Fencing Materials	\$28,517.07	\$70,946.27
	6216	Road Materials	(\$2,392.25)	\$55,313.27
	6224	Small Tools & Instruments	\$977.39	\$17,490.69
	6228	Video Supplies & Equipment	\$0.00	\$1,999.62
	6233	Household Supplies	\$0.00	\$8.55
	6296	Personal Protective Clothing & Equipment	\$0.00	\$18.83
TOTAL OBJECT CLASS:	DDH		\$27,134.32	\$148,055.93
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$8.26
	6271	Reception & Meeting Costs	\$0.00	\$284.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$470.97
	6282	Employee Educational Assistance-Non-Taxable	\$1,401.00	\$13,720.41
TOTAL OBJECT CLASS:	DDM		\$1,401.00	\$14,483.64
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$87.48
TOTAL OBJECT CLASS:	DDP		\$0.00	\$87.48
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.00	\$50,000.00
TOTAL OBJECT CLASS:	DDR		\$0.00	\$50,000.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$478.27
TOTAL OBJECT CLASS:	DDS		\$0.00	\$478.27
TOTAL OBJECT CATEGORY:	DD		\$660,414.16	\$4,001,654.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$311.16	\$10,318.32
TOTAL OBJECT CLASS:	EEA		\$311.16	\$10,318.32
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	(\$2,946.50)	\$4,393.19
TOTAL OBJECT CLASS:	EEG		(\$2,946.50)	\$4,393.19
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6579	Agency Data Processing-Consultant Services	\$0.00	\$89,051.93
TOTAL OBJECT CLASS:	EEH		\$0.00	\$89,051.93
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$258.31
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$258.31
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$392.39
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$51.43
TOTAL OBJECT CLASS:	EEK		\$0.00	\$443.82
TOTAL OBJECT CATEGORY:	EE		(\$2,635.34)	\$104,465.57
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$168,690.97	\$651,658.05
	7306	Bounty & Indemnity Claims	\$0.00	\$530.00
TOTAL OBJECT CLASS:	HHD		\$168,690.97	\$652,188.05
TOTAL OBJECT CATEGORY:	HH		\$168,690.97	\$652,188.05
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		

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FY 2023 through APD 13 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	9920	Payroll Cost Additive-Indirect Costs	\$62.62	\$0.00
TOTAL OBJECT CLASS:	NNA		\$62.62	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$62.62	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$836,018.49	\$4,935,694.04
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6710	Agriculture & Landscaping Equipment	\$0.00	\$91,510.98
	6724	Trailers	\$0.00	\$27,443.75
	6726	Motorcycles	\$0.00	\$5,883.75
TOTAL OBJECT CLASS:	GGA		\$0.00	\$124,838.48
OBJECT CLASS:	GGC	Buildings		
	6803	Buildings Remodeled/Improved	\$0.00	\$6,250.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$6,250.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$131,088.48
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$131,088.48
TOTAL EXPENDITURES:			\$836,018.49	\$5,066,782.52
NET GAIN OR LOSS:			(\$666,592.43)	\$3,156,288.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$417.60	\$3,250.07
TOTAL REVENUE CLASS:	260		\$417.60	\$3,250.07
TOTAL REVENUE CATEGORY:	RA		\$417.60	\$3,250.07
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2205	Sex Explicit Business & Escort Service Tax	\$0.00	\$47,729.01
TOTAL REVENUE CLASS:	200		\$0.00	\$47,729.01
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$47,729.01
TOTAL REVENUES:			\$417.60	\$50,979.08
NET GAIN OR LOSS:			\$417.60	\$50,979.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2235 - (DOH) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,547.43	\$19,674.25
TOTAL REVENUE CLASS:	260		\$2,547.43	\$19,674.25
TOTAL REVENUE CATEGORY:	RA		\$2,547.43	\$19,674.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$0.00	\$27,825.00
TOTAL REVENUE CLASS:	100		\$0.00	\$27,825.00
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$70.40	\$165,496.26
TOTAL REVENUE CLASS:	192		\$70.40	\$165,496.26
TOTAL REVENUE CATEGORY:	TE		\$70.40	\$193,321.26
TOTAL REVENUES:			\$2,617.83	\$212,995.51
NET GAIN OR LOSS:			\$2,617.83	\$212,995.51

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FY 2023 through APD 13 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2150	DOH Hospital Provider Assessments	\$14,878,910.98	\$57,849,320.36
TOTAL REVENUE CLASS:	200		\$14,878,910.98	\$57,849,320.36
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$103,217.19
TOTAL REVENUE CLASS:	298		\$0.00	\$103,217.19
TOTAL REVENUE CATEGORY:	MB		\$14,878,910.98	\$57,952,537.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$3,895.63
TOTAL REVENUE CLASS:	298		\$0.00	\$3,895.63
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,895.63
TOTAL REVENUES:			\$14,878,910.98	\$57,956,433.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2241 - (DOH) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,910,933.18)	(\$57,956,433.18)
TOTAL TRANSFERS-OUT:			(\$1,910,933.18)	(\$57,956,433.18)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,910,933.18)	(\$57,956,433.18)
NET GAIN OR LOSS:			\$12,967,977.80	\$0.00

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FY 2023 through APD 13 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2152	DOH Ambulance Service Provider Assessments	\$1,468,284.97	\$5,550,663.73
TOTAL REVENUE CLASS:	200		\$1,468,284.97	\$5,550,663.73
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$6,047.01
TOTAL REVENUE CLASS:	298		\$0.00	\$6,047.01
TOTAL REVENUE CATEGORY:	MB		\$1,468,284.97	\$5,556,710.74
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$1,468,284.97	\$5,556,710.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2242 - (DOH) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$465,410.74)	(\$5,556,710.74)
TOTAL TRANSFERS-OUT:			(\$465,410.74)	(\$5,556,710.74)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$465,410.74)	(\$5,556,710.74)
NET GAIN OR LOSS:			\$1,002,874.23	\$0.00

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FY 2023 through APD 13 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2154	DOH Nursing Care Facilities Provider Assessment	\$2,927,001.80	\$40,666,382.03
TOTAL REVENUE CLASS:	200		\$2,927,001.80	\$40,666,382.03
TOTAL REVENUE CATEGORY:	MB		\$2,927,001.80	\$40,666,382.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	(\$26,063.05)	(\$81,981.65)
TOTAL REVENUE CLASS:	260		(\$26,063.05)	(\$81,981.65)
TOTAL REVENUE CATEGORY:	RA		(\$26,063.05)	(\$81,981.65)
TOTAL REVENUES:			\$2,900,938.75	\$40,584,400.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2243 - (DOH) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$449,200.00	(\$40,584,400.00)
TOTAL TRANSFERS-OUT:			\$449,200.00	(\$40,584,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$449,200.00	(\$40,584,400.00)
NET GAIN OR LOSS:			\$3,350,138.75	\$0.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$308,362.87	\$6,739,083.71
TOTAL REVENUE CLASS:	198			\$308,362.87	\$6,739,083.71
TOTAL REVENUE CATEGORY:	JJ			\$308,362.87	\$6,739,083.71
TOTAL REVENUES:				\$308,362.87	\$6,739,083.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$1,149,144.42	\$7,300,709.32
TOTAL OBJECT CLASS:	HHB		\$1,149,144.42	\$7,300,709.32
TOTAL OBJECT CATEGORY:	HH		\$1,149,144.42	\$7,300,709.32
TOTAL NON CAPITAL EXPENDITURES:			\$1,149,144.42	\$7,300,709.32
TOTAL EXPENDITURES:			\$1,149,144.42	\$7,300,709.32
NET GAIN OR LOSS:			(\$840,781.55)	(\$561,625.61)

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FY 2023 through APD 13 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	\$495,520.91	\$28,713,831.92
		2820	Prepaid Wireless 911 Service Charge	\$144,239.87	\$939,101.50
TOTAL REVENUE CLASS:	280			\$639,760.78	\$29,652,933.42
TOTAL REVENUE CATEGORY:	MA			\$639,760.78	\$29,652,933.42
TOTAL REVENUES:				\$639,760.78	\$29,652,933.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$7,927,415.52	\$29,652,432.12
TOTAL OBJECT CLASS:	HHF		\$7,927,415.52	\$29,652,432.12
TOTAL OBJECT CATEGORY:	HH		\$7,927,415.52	\$29,652,432.12
TOTAL NON CAPITAL EXPENDITURES:			\$7,927,415.52	\$29,652,432.12
TOTAL EXPENDITURES:			\$7,927,415.52	\$29,652,432.12
NET GAIN OR LOSS:			(\$7,287,654.74)	\$501.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2250 - (DOH) Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$25,284.90	\$25,284.90
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$233.81	\$233.81
TOTAL OBJECT CLASS:	AAB		\$25,518.71	\$25,518.71
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,454.09	\$6,454.09
	5190	Unemployment & Workers Compensation Insurance	\$138.27	\$138.27
TOTAL OBJECT CLASS:	AAC		\$6,592.36	\$6,592.36
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,327.77	\$5,327.77
	5170	FICA/Medicare	\$1,870.32	\$1,870.32
TOTAL OBJECT CLASS:	AAD		\$7,198.09	\$7,198.09
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$97.51	\$97.51
	5300	State Leave Pool	\$677.76	\$677.76
	5397	Benefit Cost Allocation	\$5,775.24	\$5,775.24
TOTAL OBJECT CLASS:	AAE		\$6,550.51	\$6,550.51
TOTAL OBJECT CATEGORY:	AA		\$45,859.67	\$45,859.67
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$249.92	\$249.92
	6053	Out of State Travel-Miscellaneous Travel Expense	\$63.26	\$63.26
	6055	Out of State Travel-Meal Reimbursement	\$1,153.00	\$1,153.00
	6056	Out of State Travel-Lodging Reimbursement	\$5,500.88	\$5,500.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2250 - (DOH) Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6057	Out of State Travel-Transportation Costs	\$2,694.43	\$2,694.43
TOTAL OBJECT CLASS:	CCA		\$9,661.49	\$9,661.49
TOTAL OBJECT CATEGORY:	CC		\$9,661.49	\$9,661.49
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$387.74	\$387.74
	6116	Payroll Services	\$32.63	\$32.63
	6137	Professional & Technical Services-Non-medical	\$15,565.00	\$15,565.00
TOTAL OBJECT CLASS:	DDA		\$15,985.37	\$15,985.37
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$203.61	\$203.61
TOTAL OBJECT CLASS:	DDC		\$203.61	\$203.61
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$1,201.73	\$1,201.73
TOTAL OBJECT CLASS:	DDE		\$1,201.73	\$1,201.73
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$70.00	\$70.00
	6263	Insurance & Bonds	\$114.68	\$114.68
	6276	Conventions, Seminars, Workshops & Committees	\$3,910.00	\$3,910.00
TOTAL OBJECT CLASS:	DDM		\$4,094.68	\$4,094.68
TOTAL OBJECT CATEGORY:	DD		\$21,485.39	\$21,485.39
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$720.54	\$720.54
TOTAL OBJECT CLASS:	EEA		\$720.54	\$720.54
OBJECT CLASS:	EEJ	Data Processing Training & Other		

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FY 2023 through APD 13 by Fund: 2250 - (DOH) Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6593	Data Processing-Consultants Services	\$1.75	\$1.75
	6595	Data Processing-Software Maintenance by Vendors	\$11.17	\$11.17
TOTAL OBJECT CLASS: EEJ			\$12.92	\$12.92
TOTAL OBJECT CATEGORY: EE			\$733.46	\$733.46
OBJECT CATEGORY: HH		Other Charges/Pass Through		
OBJECT CLASS: HHB		Health & Human Services Grants & Assistance		
	7118	Public Health Medical Provider Payments	\$22,000.00	\$22,000.00
TOTAL OBJECT CLASS: HHB			\$22,000.00	\$22,000.00
OBJECT CLASS: HHF		Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$477,016.58	\$477,016.58
TOTAL OBJECT CLASS: HHF			\$477,016.58	\$477,016.58
TOTAL OBJECT CATEGORY: HH			\$499,016.58	\$499,016.58
TOTAL NON CAPITAL EXPENDITURES:			\$576,756.59	\$576,756.59
TOTAL EXPENDITURES:			\$576,756.59	\$576,756.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$200,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$200,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$200,000.00
NET GAIN OR LOSS:			(\$576,756.59)	(\$376,756.59)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2081	DUI Impound Fees	\$193,120.00	\$193,120.00
		2086	TAX Registration Fees	\$189.50	\$278,425.00
TOTAL REVENUE CLASS:	200			\$193,309.50	\$471,545.00
TOTAL REVENUE CATEGORY:	MB			\$193,309.50	\$471,545.00
TOTAL REVENUES:				\$193,309.50	\$471,545.00

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FY 2023 through APD 13 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$27,160.32	\$27,160.32
TOTAL OBJECT CLASS:	AAB		\$27,160.32	\$27,160.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,102.22	\$5,102.22
	5190	Unemployment & Workers Compensation Insurance	\$154.43	\$154.43
TOTAL OBJECT CLASS:	AAC		\$5,256.65	\$5,256.65
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,075.40	\$6,075.40
	5170	FICA/Medicare	\$2,032.03	\$2,032.03
TOTAL OBJECT CLASS:	AAD		\$8,107.43	\$8,107.43
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$784.94	\$784.94
	5397	Benefit Cost Allocation	\$5,750.24	\$5,750.24
TOTAL OBJECT CLASS:	AAE		\$6,535.18	\$6,535.18
TOTAL OBJECT CATEGORY:	AA		\$47,059.58	\$47,059.58
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$385.86	\$385.86
	6116	Payroll Services	\$32.47	\$32.47
TOTAL OBJECT CLASS:	DDA		\$418.33	\$418.33
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$210.12	\$210.12
TOTAL OBJECT CLASS:	DDC		\$210.12	\$210.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$113.06	\$113.06
TOTAL OBJECT CLASS:	DDM		\$113.06	\$113.06
TOTAL OBJECT CATEGORY:	DD		\$741.51	\$741.51
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$73.72	\$73.72
TOTAL OBJECT CLASS:	EEA		\$73.72	\$73.72
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6593	Data Processing-Consultants Services	\$1.80	\$1.80
	6595	Data Processing-Software Maintenance by Vendors	\$10.84	\$10.84
TOTAL OBJECT CLASS:	EEJ		\$12.64	\$12.64
TOTAL OBJECT CATEGORY:	EE		\$86.36	\$86.36
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$406,030.72	\$406,030.72
TOTAL OBJECT CLASS:	HHF		\$406,030.72	\$406,030.72
TOTAL OBJECT CATEGORY:	HH		\$406,030.72	\$406,030.72
TOTAL NON CAPITAL EXPENDITURES:			\$453,918.17	\$453,918.17
TOTAL EXPENDITURES:			\$453,918.17	\$453,918.17
NET GAIN OR LOSS:			(\$260,608.67)	\$17,626.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$6,509,134.28	\$130,644,221.21
TOTAL REVENUE CLASS:	198		\$6,509,134.28	\$130,644,221.21
TOTAL REVENUE CATEGORY:	JJ		\$6,509,134.28	\$130,644,221.21
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$1,555,500.00	\$13,587,187.71
TOTAL REVENUE CLASS:	200		\$1,555,500.00	\$13,587,187.71
TOTAL REVENUE CATEGORY:	MA		\$1,555,500.00	\$13,587,187.71
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2279	EXR: DOH SB96 Intergovernmental Transfer	\$0.00	(\$2,807.77)
TOTAL REVENUE CLASS:	200		\$0.00	(\$2,807.77)
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$803.82
TOTAL REVENUE CLASS:	298		\$0.00	\$803.82
TOTAL REVENUE CATEGORY:	MB		\$0.00	(\$2,003.95)
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	292	Dedicated Collections		
	2962	Medicaid Title XIX Seed Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,034,032.11	\$7,828,495.66
		2606	Investments Fair Value Adjustment	\$0.00	\$761,395.54
TOTAL REVENUE CLASS:	260			\$1,034,032.11	\$8,589,891.20
TOTAL REVENUE CATEGORY:	RA			\$1,034,032.11	\$8,589,891.20
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	(\$152,000.00)	(\$152,000.00)
TOTAL REVENUE CLASS:	001			(\$152,000.00)	(\$152,000.00)
TOTAL REVENUE CATEGORY:	TD			(\$152,000.00)	(\$152,000.00)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2279	EXR: DOH SB96 Intergovernmental Transfer	\$0.00	\$0.00
TOTAL REVENUE CLASS:	299			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$8,946,666.39	\$152,667,296.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2252 - (DOH) Medicaid Expansion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$59,415,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$59,415,300.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$27,565,662.12	(\$111,948,337.88)
TOTAL TRANSFERS-OUT:			\$27,565,662.12	(\$111,948,337.88)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$27,565,662.12	(\$52,533,037.88)
NET GAIN OR LOSS:			\$36,512,328.51	\$100,134,258.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2253 - (DOH) Pediatric Neuro-Rehabilitation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$10,126.35	\$10,126.35
TOTAL OBJECT CLASS:	HHF		\$10,126.35	\$10,126.35
TOTAL OBJECT CATEGORY:	HH		\$10,126.35	\$10,126.35
TOTAL NON CAPITAL EXPENDITURES:			\$10,126.35	\$10,126.35
TOTAL EXPENDITURES:			\$10,126.35	\$10,126.35
NET GAIN OR LOSS:			(\$10,126.35)	(\$10,126.35)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$755.86	\$6,613.64
TOTAL REVENUE CLASS:	260			\$755.86	\$6,613.64
TOTAL REVENUE CATEGORY:	RA			\$755.86	\$6,613.64
TOTAL REVENUES:				\$755.86	\$6,613.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$0.00	\$563.00
TOTAL OBJECT CLASS:	DDL		\$0.00	\$563.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$563.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$563.00
TOTAL EXPENDITURES:			\$0.00	\$563.00
NET GAIN OR LOSS:			\$755.86	\$6,050.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2260 - (DWS) Child Care Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$35.70	\$311.60
TOTAL REVENUE CLASS:	260			\$35.70	\$311.60
TOTAL REVENUE CATEGORY:	RA			\$35.70	\$311.60
TOTAL REVENUES:				\$35.70	\$311.60
NET GAIN OR LOSS:				\$35.70	\$311.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
		2974 Contributions From Private	\$3,975.00	\$58,376.51
TOTAL REVENUE CLASS:	292		\$3,975.00	\$58,376.51
TOTAL REVENUE CATEGORY:	TE		\$3,975.00	\$58,376.51
TOTAL REVENUES:			\$3,975.00	\$58,376.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$10,236.00	\$75,504.25
TOTAL OBJECT CLASS:	DDA		\$10,236.00	\$75,504.25
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$16,463.10	\$18,192.90
TOTAL OBJECT CLASS:	DDB		\$16,463.10	\$18,192.90
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
	6182	Printing & Binding	\$0.00	\$1,236.57
TOTAL OBJECT CLASS:	DDE		\$0.00	\$1,236.57
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$0.00	\$1,000.00
	6272	Exhibits, Displays & Awards	\$0.00	\$260.34
	6276	Conventions, Seminars, Workshops & Committees	\$1,977.78	\$5,916.70
TOTAL OBJECT CLASS:	DDM		\$1,977.78	\$7,177.04
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$3,409.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$3,409.00
TOTAL OBJECT CATEGORY:	DD		\$28,676.88	\$105,519.76
TOTAL NON CAPITAL EXPENDITURES:			\$28,676.88	\$105,519.76
TOTAL EXPENDITURES:			\$28,676.88	\$105,519.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$24,701.88)	(\$47,143.25)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,622.91)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$1,622.91	\$1,622.91
TOTAL OBJECT CLASS:	AAE		\$1,622.91	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$1,622.91	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$7,052.50
	6136	Postage & Mailing	\$0.00	\$25.20
	6137	Professional & Technical Services-Non-medical	\$4,845.00	\$14,696.50
TOTAL OBJECT CLASS:	DDA		\$4,845.00	\$21,774.20
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$6,419.04
	6289	Advertising & Promotional Supplies	\$0.00	\$17,643.12
TOTAL OBJECT CLASS:	DDE		\$0.00	\$24,062.16
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$10,213.80
TOTAL OBJECT CLASS:	DDM		\$0.00	\$10,213.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$7,950.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$7,950.00
TOTAL OBJECT CATEGORY:	DD		\$4,845.00	\$64,000.16
OBJECT CATEGORY:	HH	Other Charges/Pass Through		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7115	State Funded Program Provider Payments	\$252,238.90	\$531,418.29
TOTAL OBJECT CLASS:	HHB			\$252,238.90	\$531,418.29
OBJECT CLASS:	HHD		Other Expenditures		
		7307	Rebates	\$0.00	(\$127.99)
TOTAL OBJECT CLASS:	HHD			\$0.00	(\$127.99)
TOTAL OBJECT CATEGORY:	HH			\$252,238.90	\$531,290.30
TOTAL NON CAPITAL EXPENDITURES:				\$258,706.81	\$595,290.46
TOTAL EXPENDITURES:				\$258,706.81	\$595,290.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2270 - (DHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
	4745	Operating Transfer-Interfund	\$308,407.69	\$308,407.69
TOTAL TRANSFERS-IN:			\$308,407.69	\$308,407.69
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$308,407.69	\$308,407.69
NET GAIN OR LOSS:			\$49,700.88	(\$286,882.77)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$14,129.39
TOTAL REVENUE CLASS:	280		\$0.00	\$14,129.39
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$10,714.67	\$2,232,955.37
TOTAL REVENUE CLASS:	292		\$10,714.67	\$2,232,955.37
TOTAL REVENUE CATEGORY:	MA		\$10,714.67	\$2,247,084.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$9,687.00	\$61,118.24
TOTAL REVENUE CLASS:	260		\$9,687.00	\$61,118.24
TOTAL REVENUE CATEGORY:	RA		\$9,687.00	\$61,118.24
TOTAL REVENUES:			\$20,401.67	\$2,308,203.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$21,948.68	\$350,600.87
	5120	Miscellaneous Earnings	\$76,086.89	\$831,038.51
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$76.16	\$1,066.24
	5135	Compensatory/Excess Time Used	\$133.74	\$1,385.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$98,245.47	\$1,184,091.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,833.47	\$185,597.78
	5190	Unemployment & Workers Compensation Insurance	\$540.56	\$7,552.84
TOTAL OBJECT CLASS:	AAC		\$14,374.03	\$193,150.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$14,310.08	\$183,893.00
	5170	FICA/Medicare	\$7,339.15	\$88,427.68
TOTAL OBJECT CLASS:	AAD		\$21,649.23	\$272,320.68
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,293.82)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$1,369.68	\$1,369.68
	5300	State Leave Pool	\$0.00	(\$30.09)
TOTAL OBJECT CLASS:	AAE		\$1,369.68	\$45.77
TOTAL OBJECT CATEGORY:	AA		\$135,638.41	\$1,649,608.57
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$979.60	\$62,620.80
	6005	In State Travel-Meal Reimbursement	\$0.00	\$123.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$202.20
TOTAL OBJECT CLASS:	BBA		\$979.60	\$62,946.00
TOTAL OBJECT CATEGORY:	BB		\$979.60	\$62,946.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$279.07	\$9,036.49
	6131	Advertising & Legal Publications	\$0.00	\$1,631.10
	6135	Other Contractual Services-Non-medical	\$0.00	\$123,819.78
	6137	Professional & Technical Services-Non-medical	(\$675.00)	\$134,450.55
TOTAL OBJECT CLASS:	DDA		(\$395.93)	\$268,937.92
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$3,905.00
TOTAL OBJECT CLASS:	DDB		\$0.00	\$3,905.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.82
TOTAL OBJECT CLASS:	DDC		\$0.00	\$60.82
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,094.84
	6182	Printing & Binding	\$0.00	\$3,551.65
TOTAL OBJECT CLASS:	DDE		\$0.00	\$4,646.49
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$100.00
	6261	Assessments & Taxes	\$0.00	(\$732.01)
	6274	Membership Dues	\$0.00	\$900.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,909.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		\$0.00	\$2,177.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$469.26	\$13,221.48
TOTAL OBJECT CLASS:	DDS		\$469.26	\$13,221.48
TOTAL OBJECT CATEGORY:	DD		\$73.33	\$292,948.71
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$141.00
TOTAL OBJECT CLASS:	EEA		\$0.00	\$141.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$308.83
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$308.83
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$449.83
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$82,381.59
TOTAL OBJECT CLASS:	HHD		\$0.00	\$82,381.59
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$82,381.59
TOTAL NON CAPITAL EXPENDITURES:			\$136,691.34	\$2,088,334.70
TOTAL EXPENDITURES:			\$136,691.34	\$2,088,334.70
NET GAIN OR LOSS:			(\$116,289.67)	\$219,868.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$70.64	\$139.81
TOTAL REVENUE CLASS:	260		\$70.64	\$139.81
TOTAL REVENUE CATEGORY:	RA		\$70.64	\$139.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$0.00	\$21,271.66
TOTAL REVENUE CLASS:	299		\$0.00	\$21,271.66
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$21,271.66
TOTAL REVENUES:			\$70.64	\$21,411.47
NET GAIN OR LOSS:			\$70.64	\$21,411.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2056	New Tire Recycle Fees	\$44,971.65	\$4,108,182.53
		2057	Registration Fee-Waste Tire Transp	\$0.00	\$1,400.00
TOTAL REVENUE CLASS:	200			\$44,971.65	\$4,109,582.53
TOTAL REVENUE CATEGORY:	MB			\$44,971.65	\$4,109,582.53
TOTAL REVENUES:				\$44,971.65	\$4,109,582.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$1,045,900.04	\$3,950,722.73
	7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$0.00	\$179,690.26
	7880	Trust & Agency-Central Utah Health Dept Admin Fee	\$0.00	\$4,416.65
	7882	Trust & Agency-Weber/Morgan Health Dept Admin Fee	\$0.00	\$10,196.72
TOTAL OBJECT CLASS:	TTA		\$1,045,900.04	\$4,145,026.36
TOTAL OBJECT CATEGORY:	TA		\$1,045,900.04	\$4,145,026.36
TOTAL NON CAPITAL EXPENDITURES:			\$1,045,900.04	\$4,145,026.36
TOTAL EXPENDITURES:			\$1,045,900.04	\$4,145,026.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$82,266.87	(\$81,033.13)
TOTAL TRANSFERS-OUT:			\$82,266.87	(\$81,033.13)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$82,266.87	(\$81,033.13)
NET GAIN OR LOSS:			(\$918,661.52)	(\$116,476.96)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$0.00	\$766.35
TOTAL REVENUE CLASS:	280		\$0.00	\$766.35
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$766.35
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4734	Transfer Within Agency Indirect Costs Contra-revenue	\$0.00	\$27,352.91
	4738	Transfer Within An Agency	\$0.00	\$59,835.63
TOTAL REVENUE CLASS:	465		\$0.00	\$87,188.54
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$87,188.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,705.42	\$44,169.26
TOTAL REVENUE CLASS:	260		\$4,705.42	\$44,169.26
TOTAL REVENUE CATEGORY:	RA		\$4,705.42	\$44,169.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$5,000.00	\$454,113.42
TOTAL REVENUE CLASS:	292		\$5,000.00	\$454,113.42
TOTAL REVENUE CATEGORY:	TE		\$5,000.00	\$454,113.42
TOTAL REVENUES:			\$9,705.42	\$586,237.57

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,219.38	\$82,115.57
	5110	Leave Paid	\$1,336.62	\$12,881.03
	5120	Miscellaneous Earnings	\$14,957.76	\$61,730.84
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$478.24
	5135	Compensatory/Excess Time Used	\$0.00	\$182.16
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$20,513.76	\$157,387.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,571.95	\$43,321.29
	5190	Unemployment & Workers Compensation Insurance	\$105.74	\$909.28
TOTAL OBJECT CLASS:	AAC		\$2,677.69	\$44,230.57
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,151.30	\$19,820.02
	5170	FICA/Medicare	\$1,546.39	\$11,564.36
TOTAL OBJECT CLASS:	AAD		\$2,697.69	\$31,384.38
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$36.07)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$14.55)	(\$14.55)
	5300	State Leave Pool	\$160.56	\$2,713.12
TOTAL OBJECT CLASS:	AAE		\$146.01	\$2,662.50
TOTAL OBJECT CATEGORY:	AA		\$26,035.15	\$235,665.29
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$480.38
	6003	In State Travel-Miscellaneous Travel Expense	\$56.00	\$120.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$921.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,678.09
	6007	In State Travel-Transportation Costs	\$0.00	\$195.39
TOTAL OBJECT CLASS:	BBA		\$56.00	\$3,394.86
TOTAL OBJECT CATEGORY:	BB		\$56.00	\$3,394.86
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,586.53
	6116	Payroll Services	\$0.00	\$133.48
	6119	Fingerprint/Background Check	\$84.75	\$920.00
	6126	Wireless Communication Service	\$12.44	\$323.44
	6135	Other Contractual Services-Non-medical	\$3,120.00	\$73,187.60
	6137	Professional & Technical Services-Non-medical	\$0.00	\$7,715.00
TOTAL OBJECT CLASS:	DDA		\$3,217.19	\$83,866.05
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$492.66	\$7,280.68
	6165	Rental of Motor Pool Vehicles	\$0.00	\$128.88
TOTAL OBJECT CLASS:	DDB		\$492.66	\$7,409.56
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$246.21
TOTAL OBJECT CLASS:	DDC		\$0.00	\$246.21
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,297.30
	6182	Printing & Binding	\$0.00	\$852.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6184	Educational & Recreational Supplies	\$918.17	\$86,000.30
TOTAL OBJECT CLASS:	DDE		\$918.17	\$88,149.98
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$299.04
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$194.47
	6224	Small Tools & Instruments	\$0.00	\$7,997.96
TOTAL OBJECT CLASS:	DDH		\$0.00	\$8,491.47
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$761.56
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$0.00	\$175.00
	6271	Reception & Meeting Costs	\$0.00	\$355.61
	6274	Membership Dues	\$0.00	\$5,100.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,392.17
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$60.93
	6188	Office Furnishings Less Than \$5000	\$0.00	\$1,066.71
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$293.97
TOTAL OBJECT CLASS:	DDS		\$0.00	\$1,421.61
TOTAL OBJECT CATEGORY:	DD		\$4,628.02	\$195,977.05
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$538.23
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$538.23
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$570.13
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$241.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$0.00	\$811.97
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$1,350.20
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$252,489.36
TOTAL OBJECT CLASS:	HHF		\$0.00	\$252,489.36
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$252,489.36
TOTAL NON CAPITAL EXPENDITURES:			\$30,719.17	\$688,876.76
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
	6705	Educational & Recreational Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$30,719.17	\$688,876.76
NET GAIN OR LOSS:			(\$21,013.75)	(\$102,639.19)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	SRF-Designated Sales Tax	\$354,905.00	\$7,989,172.77
TOTAL REVENUE CLASS:	298		\$354,905.00	\$7,989,172.77
TOTAL REVENUE CATEGORY:	JJ		\$354,905.00	\$7,989,172.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$83,693.05	\$441,087.40
TOTAL REVENUE CLASS:	260		\$83,693.05	\$441,087.40
TOTAL REVENUE CATEGORY:	RA		\$83,693.05	\$441,087.40
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0002	State Sales Tax Accrual Adjustment	(\$102,000.00)	(\$102,000.00)
TOTAL REVENUE CLASS:	001		(\$102,000.00)	(\$102,000.00)
TOTAL REVENUE CATEGORY:	TD		(\$102,000.00)	(\$102,000.00)
TOTAL REVENUES:			\$336,598.05	\$8,328,260.17

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 555

FY 2023 through APD 13 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,055.50	\$179,425.77
	5110	Leave Paid	\$1,387.76	\$20,072.16
	5120	Miscellaneous Earnings	\$30.46	\$447.98
	5135	Compensatory/Excess Time Used	\$372.00	\$11,196.84
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$599.00
TOTAL OBJECT CLASS:	AAB		\$14,845.72	\$211,741.75
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,855.98	\$29,150.03
	5190	Unemployment & Workers Compensation Insurance	\$81.68	\$1,193.56
TOTAL OBJECT CLASS:	AAC		\$1,937.66	\$30,343.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,847.93	\$41,627.67
	5170	FICA/Medicare	\$1,104.45	\$15,694.48
TOTAL OBJECT CLASS:	AAD		\$3,952.38	\$57,322.15
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,519.92)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$3,445.13	\$3,445.13
	5300	State Leave Pool	\$390.95	\$5,806.34
TOTAL OBJECT CLASS:	AAE		\$3,836.08	\$6,731.55
TOTAL OBJECT CATEGORY:	AA		\$24,571.84	\$306,139.04
OBJECT CATEGORY:	BB	Travel/In State		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$537.24	\$793.32
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$10.00
	6005	In State Travel-Meal Reimbursement	\$223.00	\$2,226.84
	6006	In State Travel-Lodging Reimbursement	\$59.50	\$7,429.29
TOTAL OBJECT CLASS:	BBA		\$819.74	\$10,459.45
TOTAL OBJECT CATEGORY:	BB		\$819.74	\$10,459.45
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$467.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,158.90
	6057	Out of State Travel-Transportation Costs	\$0.00	\$2,051.65
TOTAL OBJECT CLASS:	CCA		\$0.00	\$4,677.55
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$4,677.55
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$23.08	\$600.08
TOTAL OBJECT CLASS:	DDA		\$23.08	\$600.08
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$505.20
TOTAL OBJECT CLASS:	DDB		\$0.00	\$505.20
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,980.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$73.64
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$25.99
TOTAL OBJECT CLASS:	DDC		\$0.00	\$2,079.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$134.57
	6182	Printing & Binding	\$0.00	\$3,735.04
	6185	Books & Subscriptions	\$0.00	\$4,500.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$8,369.61
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$166.59	\$4,501.06
	6272	Exhibits, Displays & Awards	\$0.00	\$80.53
	6274	Membership Dues	\$0.00	\$425.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,025.23
TOTAL OBJECT CLASS:	DDM		\$166.59	\$8,031.82
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$145.80
TOTAL OBJECT CLASS:	DDP		\$0.00	\$145.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$338.07
TOTAL OBJECT CLASS:	DDS		\$0.00	\$338.07
TOTAL OBJECT CATEGORY:	DD		\$189.67	\$20,070.21
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$5,588.61
TOTAL OBJECT CLASS:	EEA		\$0.00	\$5,588.61
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,171.74
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$345.60
TOTAL OBJECT CLASS:	EEK		\$0.00	\$1,517.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$7,105.95
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$1,586,761.26	\$5,946,757.89
TOTAL OBJECT CLASS:	HHF		\$1,586,761.26	\$5,946,757.89
TOTAL OBJECT CATEGORY:	HH		\$1,586,761.26	\$5,946,757.89
TOTAL NON CAPITAL EXPENDITURES:			\$1,612,342.51	\$6,295,210.09
TOTAL EXPENDITURES:			\$1,612,342.51	\$6,295,210.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$1,275,744.46)	\$2,033,050.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$101,236.10	\$1,776,155.91
TOTAL REVENUE CLASS:	300		\$101,236.10	\$1,776,155.91
TOTAL REVENUE CATEGORY:	LA		\$101,236.10	\$1,776,155.91
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$2,208.73	\$69,474.15
	2652	Victim Rep-Other Restitution	\$8,500.00	\$14,086.82
	2653	Victim Rep-Subrogation	\$0.00	\$39,784.35
	2654	Victim Rep-Court Ordered Rest	\$0.00	\$1,025,502.29
	2655	Victim Rep-Diversion payments	\$0.00	\$175.00
TOTAL REVENUE CLASS:	262		\$10,708.73	\$1,149,022.61
TOTAL REVENUE CATEGORY:	MC		\$10,708.73	\$1,149,022.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$39,845.14	\$336,917.70
TOTAL REVENUE CLASS:	260		\$39,845.14	\$336,917.70
TOTAL REVENUE CATEGORY:	RA		\$39,845.14	\$336,917.70
TOTAL REVENUES:			\$151,789.97	\$3,262,096.22

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$134,266.44
TOTAL OBJECT CLASS:	DDB		\$0.00	\$134,266.44
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$134,266.44
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$2,412.82	\$4,945,946.67
TOTAL OBJECT CLASS:	HHC		\$2,412.82	\$4,945,946.67
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$145.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$145.00
TOTAL OBJECT CATEGORY:	HH		\$2,412.82	\$4,946,091.67
TOTAL NON CAPITAL EXPENDITURES:			\$2,412.82	\$5,080,358.11
TOTAL EXPENDITURES:			\$2,412.82	\$5,080,358.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,769,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,769,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$668,600.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$668,600.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,100,800.00
NET GAIN OR LOSS:			\$149,377.15	\$1,282,538.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3033	Fed GOV Other Grants	(\$8,275,042.80)	\$610,208.20
TOTAL REVENUE CLASS:	300		(\$8,275,042.80)	\$610,208.20
TOTAL REVENUE CATEGORY:	LA		(\$8,275,042.80)	\$610,208.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$42,973.56	\$351,437.68
TOTAL REVENUE CLASS:	160		\$42,973.56	\$351,437.68
TOTAL REVENUE CATEGORY:	RA		\$42,973.56	\$351,437.68
TOTAL REVENUES:			(\$8,232,069.24)	\$961,645.88

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$154,158.63
TOTAL OBJECT CLASS:	DDA		\$0.00	\$154,158.63
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$116,640.00	\$116,640.00
TOTAL OBJECT CLASS:	DDC		\$116,640.00	\$116,640.00
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$33,673.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$33,673.00
TOTAL OBJECT CATEGORY:	DD		\$116,640.00	\$304,471.63
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$215,527.50	\$253,019.50
TOTAL OBJECT CLASS:	EEA		\$215,527.50	\$253,019.50
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$12,000.00	\$12,000.00
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$24,852.00
TOTAL OBJECT CLASS:	EEJ		\$12,000.00	\$36,852.00
TOTAL OBJECT CATEGORY:	EE		\$227,527.50	\$289,871.50
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$28,468.58	\$356,518.73
TOTAL OBJECT CLASS:	HHB		\$28,468.58	\$356,518.73

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$28,468.58	\$356,518.73
TOTAL NON CAPITAL EXPENDITURES:			\$372,636.08	\$950,861.86
TOTAL EXPENDITURES:			\$372,636.08	\$950,861.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$500,000.00
NET GAIN OR LOSS:			(\$8,604,705.32)	\$510,784.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$28,211.32	\$295,119.68
TOTAL REVENUE CLASS:	260			\$28,211.32	\$295,119.68
TOTAL REVENUE CATEGORY:	RA			\$28,211.32	\$295,119.68
TOTAL REVENUES:				\$28,211.32	\$295,119.68
NET GAIN OR LOSS:				\$28,211.32	\$295,119.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2325 - (GOEO) Hotel Impact Mit Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,900,000.00	\$1,900,000.00
TOTAL TRANSFERS-IN:			\$1,900,000.00	\$1,900,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,900,000.00	\$1,900,000.00
NET GAIN OR LOSS:			\$1,900,000.00	\$1,900,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$279,008.64	\$3,504,790.61
TOTAL REVENUE CLASS:	001		\$279,008.64	\$3,504,790.61
TOTAL REVENUE CATEGORY:	AA		\$279,008.64	\$3,504,790.61
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$0.00	\$758,763.01
TOTAL REVENUE CLASS:	465		\$0.00	\$758,763.01
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$758,763.01
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4141	T&A Local Government Optional Sales Tax Receipts	\$14,472.63	\$181,609.54
	4157	T&A Local Government Sales & Use Receipt	\$57,892.64	\$726,462.64
	4158	T&A County Transient Room Receipt	\$60,684.61	\$880,697.29
	4160	T&A Tourism & Convention Tax	\$934.35	\$934.35
	4161	T&A County Restaurant & Convenience Food Tax	\$0.00	\$34,586.91
TOTAL REVENUE CLASS:	400		\$133,984.23	\$1,824,290.73
TOTAL REVENUE CATEGORY:	TE		\$133,984.23	\$1,824,290.73
TOTAL REVENUES:			\$412,992.87	\$6,087,844.35
NET GAIN OR LOSS:			\$412,992.87	\$6,087,844.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,072.07	\$35,096.14
TOTAL REVENUE CLASS:	260		\$4,072.07	\$35,096.14
TOTAL REVENUE CATEGORY:	RA		\$4,072.07	\$35,096.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$32,916.46
TOTAL REVENUE CLASS:	192		\$0.00	\$32,916.46
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$1,315.00
TOTAL REVENUE CLASS:	292		\$0.00	\$1,315.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$34,231.46
TOTAL REVENUES:			\$4,072.07	\$69,327.60

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$164,088.79	\$164,088.79
TOTAL OBJECT CLASS:	DDA		\$164,088.79	\$164,088.79
TOTAL OBJECT CATEGORY:	DD		\$164,088.79	\$164,088.79
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$42,071.29	\$42,071.29
TOTAL OBJECT CLASS:	HHB		\$42,071.29	\$42,071.29
TOTAL OBJECT CATEGORY:	HH		\$42,071.29	\$42,071.29
TOTAL NON CAPITAL EXPENDITURES:			\$206,160.08	\$206,160.08
TOTAL EXPENDITURES:			\$206,160.08	\$206,160.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$12,500.00	\$0.00
TOTAL TRANSFERS-OUT:			\$12,500.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$12,500.00	\$0.00
NET GAIN OR LOSS:			(\$189,588.01)	(\$136,832.48)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$0.00	\$37,550.30
TOTAL REVENUE CLASS:	192			\$0.00	\$37,550.30
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$37,550.30
TOTAL REVENUES:				\$0.00	\$37,550.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$29,348.93
TOTAL OBJECT CLASS:	DDM		\$0.00	\$29,348.93
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$29,348.93
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$29,348.93
TOTAL EXPENDITURES:			\$0.00	\$29,348.93
NET GAIN OR LOSS:			\$0.00	\$8,201.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,167.52	\$27,529.66
TOTAL REVENUE CLASS:	260		\$3,167.52	\$27,529.66
TOTAL REVENUE CATEGORY:	RA		\$3,167.52	\$27,529.66
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$0.00	\$35,625.00
TOTAL REVENUE CLASS:	292		\$0.00	\$35,625.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$35,625.00
TOTAL REVENUES:			\$3,167.52	\$63,154.66

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$300.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$300.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1.75
TOTAL OBJECT CLASS:	AAC		\$0.00	\$1.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$0.00	\$22.95
TOTAL OBJECT CLASS:	AAD		\$0.00	\$22.95
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$324.70
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$340.36
TOTAL OBJECT CLASS:	BBA		\$0.00	\$340.36
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$340.36
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$665.06
TOTAL EXPENDITURES:			\$0.00	\$665.06
NET GAIN OR LOSS:			\$3,167.52	\$62,489.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$47.86	\$431.44
TOTAL REVENUE CLASS:	260		\$47.86	\$431.44
TOTAL REVENUE CATEGORY:	RA		\$47.86	\$431.44
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$250.00
TOTAL REVENUE CLASS:	298		\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$250.00
TOTAL REVENUES:			\$47.86	\$681.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$2,630.98
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,630.98
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,630.98
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,630.98
TOTAL EXPENDITURES:			\$0.00	\$2,630.98
NET GAIN OR LOSS:			\$47.86	(\$1,949.54)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5,664.42	\$47,450.33
TOTAL REVENUE CLASS:	260		\$5,664.42	\$47,450.33
TOTAL REVENUE CATEGORY:	RA		\$5,664.42	\$47,450.33
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$102,146.87
TOTAL REVENUE CLASS:	298		\$0.00	\$102,146.87
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$102,146.87
TOTAL REVENUES:			\$5,664.42	\$149,597.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$20,178.99
TOTAL OBJECT CLASS:	TTA		\$0.00	\$20,178.99
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$20,178.99
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$20,178.99
TOTAL EXPENDITURES:			\$0.00	\$20,178.99
NET GAIN OR LOSS:			\$5,664.42	\$129,418.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$23,534.95	\$681,343.85
TOTAL REVENUE CLASS:	280		\$23,534.95	\$681,343.85
TOTAL REVENUE CATEGORY:	MA		\$23,534.95	\$681,343.85
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$0.00	\$16,721,873.77
TOTAL REVENUE CLASS:	200		\$0.00	\$16,721,873.77
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$16,721,873.77
TOTAL REVENUES:			\$23,534.95	\$17,403,217.62

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FY 2023 through APD 13 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,076.26	\$78,492.16
	5110	Leave Paid	\$330.22	\$7,204.80
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$180.12
	5135	Compensatory/Excess Time Used	\$0.00	\$1,410.94
TOTAL OBJECT CLASS:	AAB		\$4,406.48	\$87,288.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,283.35	\$21,840.35
	5190	Unemployment & Workers Compensation Insurance	\$24.24	\$492.16
TOTAL OBJECT CLASS:	AAC		\$1,307.59	\$22,332.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$772.22	\$13,317.63
	5170	FICA/Medicare	\$322.10	\$6,417.54
TOTAL OBJECT CLASS:	AAD		\$1,094.32	\$19,735.17
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$102.88)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$1,097.92)	(\$1,097.92)
	5300	State Leave Pool	\$105.85	\$1,813.34
TOTAL OBJECT CLASS:	AAE		(\$992.07)	\$612.54
TOTAL OBJECT CATEGORY:	AA		\$5,816.32	\$129,968.24
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$394.68
	6005	In State Travel-Meal Reimbursement	\$0.00	\$207.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$0.00	\$602.05
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$602.05
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$108.25
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$298.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,870.83
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,854.40
TOTAL OBJECT CLASS:	CCA		\$0.00	\$4,131.48
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$4,131.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$1,334.15	\$1,334.15
	6116	Payroll Services	\$112.25	\$112.25
	6126	Wireless Communication Service	\$83.28	\$2,165.28
	6132	Communication Services	\$0.00	\$11.82
	6136	Postage & Mailing	\$48.82	\$747.62
	6137	Professional & Technical Services-Non-medical	\$29,603.01	\$351,055.07
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$385.00
TOTAL OBJECT CLASS:	DDA		\$31,181.51	\$355,811.19
OBJECT CLASS:	DDB	Rental Expenses		
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$708.00	\$708.00
TOTAL OBJECT CLASS:	DDB		\$708.00	\$708.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,206.40
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$441.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$4,647.58
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$117.65
		6182	Printing & Binding	\$0.00	\$1,163.79
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,281.44
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	(\$300.00)	\$525.00
		6276	Conventions, Seminars, Workshops & Committees	(\$2,300.00)	\$6,683.00
TOTAL OBJECT CLASS:	DDM			(\$2,600.00)	\$7,208.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$3,369.47
TOTAL OBJECT CLASS:	DDP			\$0.00	\$3,369.47
TOTAL OBJECT CATEGORY:	DD			\$29,289.51	\$373,025.68
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$265.16	\$7,912.43
TOTAL OBJECT CLASS:	EEA			\$265.16	\$7,912.43
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	(\$1,250.00)	\$1,250.00
TOTAL OBJECT CLASS:	EEJ			(\$1,250.00)	\$1,250.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,918.52
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$518.40
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,992.80
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,429.72
TOTAL OBJECT CATEGORY:	EE			(\$984.84)	\$13,592.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7309	Universal Public Telecom Service Support Distributions	\$0.00	\$19,845,009.60
		7311	Lifeline Low Income Telephone Payments	\$389,021.50	\$706,107.50
TOTAL OBJECT CLASS:	HHD			\$389,021.50	\$20,551,117.10
TOTAL OBJECT CATEGORY:	HH			\$389,021.50	\$20,551,117.10
TOTAL NON CAPITAL EXPENDITURES:				\$423,142.49	\$21,072,436.70
TOTAL EXPENDITURES:				\$423,142.49	\$21,072,436.70
NET GAIN OR LOSS:				(\$399,607.54)	(\$3,669,219.08)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3260	Fed DOH Veterans Administration	\$3,945,184.05	\$44,693,988.44
TOTAL REVENUE CLASS:	300			\$3,945,184.05	\$44,693,988.44
TOTAL REVENUE CATEGORY:	LA			\$3,945,184.05	\$44,693,988.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$69,501.85	\$640,671.11
TOTAL REVENUE CLASS:	260			\$69,501.85	\$640,671.11
TOTAL REVENUE CATEGORY:	RA			\$69,501.85	\$640,671.11
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$2,327.68
TOTAL REVENUE CLASS:	277			\$0.00	\$2,327.68
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$470.00	\$37,774.65
TOTAL REVENUE CLASS:	292			\$470.00	\$37,774.65
TOTAL REVENUE CATEGORY:	TE			\$470.00	\$40,102.33
TOTAL REVENUES:				\$4,015,155.90	\$45,374,761.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$23,457.34	\$423,957.39
	5110	Leave Paid	\$6,429.81	\$79,375.48
	5120	Miscellaneous Earnings	\$304.24	\$6,873.53
	5135	Compensatory/Excess Time Used	\$339.70	\$2,327.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$30,531.09	\$512,533.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,866.82	\$64,809.34
	5190	Unemployment & Workers Compensation Insurance	\$167.92	\$2,845.66
TOTAL OBJECT CLASS:	AAC		\$4,034.74	\$67,655.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,810.10	\$114,144.21
	5170	FICA/Medicare	\$2,314.93	\$38,847.73
TOTAL OBJECT CLASS:	AAD		\$9,125.03	\$152,991.94
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,442.25)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$10,964.17	\$10,964.17
	5300	State Leave Pool	\$870.87	\$14,581.28
TOTAL OBJECT CLASS:	AAE		\$11,835.04	\$15,103.20
TOTAL OBJECT CATEGORY:	AA		\$55,525.90	\$748,283.88
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$399.96
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,814.38
	6005	In State Travel-Meal Reimbursement	\$0.00	\$184.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$277.64
	6007	In State Travel-Transportation Costs	\$0.00	\$503.24
TOTAL OBJECT CLASS:	BBA		\$0.00	\$3,179.22
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$3,179.22
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$380.82
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$166.16
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,444.28
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$9,356.32
	6057	Out of State Travel-Transportation Costs	(\$1,967.40)	\$7,478.89
TOTAL OBJECT CLASS:	CCA		(\$1,967.40)	\$18,826.47
TOTAL OBJECT CATEGORY:	CC		(\$1,967.40)	\$18,826.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6122	Client Support-Food	\$0.00	\$1,507.37
	6123	Client Support-Other Services	\$0.00	\$15,007.00
	6126	Wireless Communication Service	\$0.00	\$2,431.03
	6137	Professional & Technical Services-Non-medical	\$0.00	\$18,303.36
	6141	Administrative Services	\$0.00	\$100,000.00
	6154	Other Contractual Services - Medical	\$3,835,749.79	\$42,645,550.52
TOTAL OBJECT CLASS:	DDA		\$3,835,749.79	\$42,782,799.28
OBJECT CLASS:	DDB	Rental Expenses		

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FY 2023 through APD 13 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6161	Rental of Land & Buildings	\$0.00	\$3,120.00
		6165	Rental of Motor Pool Vehicles	\$0.00	(\$81,575.10)
TOTAL OBJECT CLASS:	DDB			\$0.00	(\$78,455.10)
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$18,133.37	\$922,954.85
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$9,521.75	\$73,234.22
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$18,181.55
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDC			\$27,655.12	\$1,015,370.62
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$1,304.99
		6182	Printing & Binding	\$0.00	\$120.85
		6184	Educational & Recreational Supplies	\$448.83	\$27,448.97
TOTAL OBJECT CLASS:	DDE			\$448.83	\$28,874.81
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6202	Forage, Feed & Seed	\$0.00	\$87.71
TOTAL OBJECT CLASS:	DDG			\$0.00	\$87.71
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$83.00
		6260	Purchasing Card Current Expenses	\$0.00	\$2,317.99
		6263	Insurance & Bonds	\$0.00	\$142,900.00
		6271	Reception & Meeting Costs	\$0.00	\$2,139.32
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$11,924.75
TOTAL OBJECT CLASS:	DDM			\$0.00	\$159,365.06
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$32.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$32.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$0.00	(\$12,064.37)
TOTAL OBJECT CLASS:	DDP			\$0.00	(\$12,064.37)
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$120,980.95
TOTAL OBJECT CLASS:	DDS			\$0.00	\$120,980.95
TOTAL OBJECT CATEGORY:	DD			\$3,863,853.74	\$44,016,990.96
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$30,133.78
TOTAL OBJECT CLASS:	EEA			\$0.00	\$30,133.78
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,135.68
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,457.24
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,592.92
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$34,726.70
TOTAL NON CAPITAL EXPENDITURES:				\$3,917,412.24	\$44,822,007.23
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6705	Educational & Recreational Equipment	\$0.00	\$11,998.00
		6706	Communications Equipment	\$0.00	\$37,756.27
		6719	Other Movable Equipment & Furnishings	\$0.00	\$75,968.81
TOTAL OBJECT CLASS:	GGA			\$0.00	\$125,723.08
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$125,723.08

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FY 2023 through APD 13 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$125,723.08
TOTAL EXPENDITURES:			\$3,917,412.24	\$44,947,730.31
NET GAIN OR LOSS:			\$97,743.66	\$427,031.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$22,470.02	\$211,321.30
TOTAL REVENUE CLASS:	260		\$22,470.02	\$211,321.30
TOTAL REVENUE CATEGORY:	RA		\$22,470.02	\$211,321.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$445,411.53	\$5,067,452.71
TOTAL REVENUE CLASS:	270		\$445,411.53	\$5,067,452.71
TOTAL REVENUE CATEGORY:	TE		\$445,411.53	\$5,067,452.71
TOTAL REVENUES:			\$467,881.55	\$5,278,774.01

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FY 2023 through APD 13 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$127,733.39	\$1,983,706.69
	5110	Leave Paid	\$27,447.37	\$407,963.54
	5120	Miscellaneous Earnings	\$695.50	\$17,704.23
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	(\$5,326.45)	\$68,895.09
	5135	Compensatory/Excess Time Used	\$4,126.70	\$41,606.38
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,400.00	\$2,772.00
TOTAL OBJECT CLASS:	AAB		\$157,076.51	\$2,522,647.93
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$36,431.28	\$548,939.72
	5190	Unemployment & Workers Compensation Insurance	\$853.30	\$13,787.97
TOTAL OBJECT CLASS:	AAC		\$37,284.58	\$562,727.69
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$60,102.73	\$860,563.45
	5170	FICA/Medicare	\$11,934.93	\$189,138.25
TOTAL OBJECT CLASS:	AAD		\$72,037.66	\$1,049,701.70
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$35,955.65
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$44,560.40)	(\$44,560.40)
	5300	State Leave Pool	\$11,969.31	\$174,240.44
TOTAL OBJECT CLASS:	AAE		(\$32,591.09)	\$165,635.69
TOTAL OBJECT CATEGORY:	AA		\$233,807.66	\$4,300,713.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6005	In State Travel-Meal Reimbursement	\$738.00	\$5,366.00
		6006	In State Travel-Lodging Reimbursement	\$2,734.62	\$16,753.06
		6007	In State Travel-Transportation Costs	\$0.00	\$351.04
TOTAL OBJECT CLASS:	BBA			\$3,472.62	\$22,470.10
TOTAL OBJECT CATEGORY:	BB			\$3,472.62	\$22,470.10
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	(\$60.00)	\$120.00
		6055	Out of State Travel-Meal Reimbursement	(\$255.00)	\$1,673.00
		6056	Out of State Travel-Lodging Reimbursement	(\$1,579.87)	\$2,290.66
		6057	Out of State Travel-Transportation Costs	\$2,956.46	\$12,517.00
		6098	Out of State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$1,061.59	\$16,600.66
TOTAL OBJECT CATEGORY:	CC			\$1,061.59	\$16,600.66
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$24,902.80
		6126	Wireless Communication Service	\$5,410.54	\$27,961.04
		6133	Freight & Drayage	\$130.19	\$2,412.03
		6134	Investigations	\$288.00	\$44,259.45
		6136	Postage & Mailing	\$113.95	\$125.03
		6137	Professional & Technical Services-Non-medical	\$24.50	\$136.43
		6144	Witness Fees	\$0.00	(\$3,219.00)
		6149	Bottled Water Service	\$42.07	\$557.61

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$6,009.25	\$97,135.39
OBJECT CLASS:	DDB		Rental Expenses		
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$22,908.00
		6165	Rental of Motor Pool Vehicles	\$0.00	\$137,654.21
TOTAL OBJECT CLASS:	DDB			\$0.00	\$160,562.21
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$144,034.09
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$55,224.31
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,264.19
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$237.12
TOTAL OBJECT CLASS:	DDC			\$0.00	\$201,759.71
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$166.79	\$1,729.19
		6186	Photocopy Expenses	\$0.00	\$726.09
TOTAL OBJECT CLASS:	DDE			\$166.79	\$2,455.28
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$660.43	\$5,797.22
TOTAL OBJECT CLASS:	DDF			\$660.43	\$5,797.22
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$1,399.23	\$23,799.42
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$57.38
		6224	Small Tools & Instruments	\$0.00	\$7,875.00
		6228	Video Supplies & Equipment	\$0.00	\$109.69
		6233	Household Supplies	\$71.37	\$326.10
TOTAL OBJECT CLASS:	DDH			\$1,470.60	\$32,167.59
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$7,558.40
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$7,558.40

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FY 2023 through APD 13 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$42.97)	(\$635.19)
	6269	Employee Training & Development	\$495.00	\$529.95
	6271	Reception & Meeting Costs	\$360.77	\$360.77
	6272	Exhibits, Displays & Awards	\$0.00	\$162.90
	6274	Membership Dues	\$0.00	\$499.86
	6276	Conventions, Seminars, Workshops & Committees	(\$2,200.00)	\$8,157.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$10,471.42
TOTAL OBJECT CLASS:	DDM		(\$1,387.20)	\$19,546.71
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$1,935.74
TOTAL OBJECT CLASS:	DDP		\$0.00	\$1,935.74
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$540.87
	6189	Other Small Equipment & Supplies Less Than \$5000	\$219.60	\$920.81
TOTAL OBJECT CLASS:	DDS		\$219.60	\$1,461.68
TOTAL OBJECT CATEGORY:	DD		\$7,139.47	\$530,379.93
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$23,266.54
TOTAL OBJECT CLASS:	EEA		\$0.00	\$23,266.54
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$439.02
	6588	ST Data Processing-Software Rental	(\$3,419.35)	\$643.90
	6595	Data Processing-Software Maintenance by Vendors	(\$77.93)	\$4,430.79
TOTAL OBJECT CLASS:	EEJ		(\$3,497.28)	\$5,513.71
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$75.98	\$132.62
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$14,150.51
TOTAL OBJECT CLASS: EEK			\$75.98	\$14,283.13
TOTAL OBJECT CATEGORY: EE			(\$3,421.30)	\$43,063.38
TOTAL NON CAPITAL EXPENDITURES:			\$242,060.04	\$4,913,227.08
TOTAL EXPENDITURES:			\$242,060.04	\$4,913,227.08

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FY 2023 through APD 13 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,359,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,359,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$3,000,000.00)	(\$6,000,000.00)
TOTAL TRANSFERS-OUT:			(\$3,000,000.00)	(\$6,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$3,000,000.00)	(\$4,640,300.00)
NET GAIN OR LOSS:			(\$2,774,178.49)	(\$4,274,753.07)

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FY 2023 through APD 13 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$0.00	\$1,005,326.54
TOTAL REVENUE CLASS:	270		\$0.00	\$1,005,326.54
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$1,403,682.00
TOTAL REVENUE CLASS:	280		\$0.00	\$1,403,682.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,409,008.54
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$0.00	\$48,413.81
TOTAL REVENUE CLASS:	465		\$0.00	\$48,413.81
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$48,413.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$970,372.24
TOTAL REVENUE CLASS:	298		\$0.00	\$970,372.24
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$970,372.24
TOTAL REVENUES:			\$0.00	\$3,427,794.59

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FY 2023 through APD 13 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$35,159.92	\$472,050.59
	5110	Leave Paid	\$844.24	\$20,501.93
	5120	Miscellaneous Earnings	\$0.00	\$39.20
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$48.92	\$6,426.89
	5135	Compensatory/Excess Time Used	\$0.00	\$1,401.30
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$36,053.08	\$500,419.91
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,939.25	\$66,966.71
	5190	Unemployment & Workers Compensation Insurance	\$196.40	\$2,799.13
TOTAL OBJECT CLASS:	AAC		\$4,135.65	\$69,765.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,595.79	\$43,788.07
	5170	FICA/Medicare	\$2,706.50	\$38,055.54
TOTAL OBJECT CLASS:	AAD		\$5,302.29	\$81,843.61
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$618.39
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$909.03	\$909.03
	5300	State Leave Pool	\$350.27	\$5,904.15
TOTAL OBJECT CLASS:	AAE		\$1,259.30	\$7,431.57
TOTAL OBJECT CATEGORY:	AA		\$46,750.32	\$659,460.93
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$63.24	\$1,577.40
TOTAL OBJECT CLASS:	BBA		\$63.24	\$1,577.40
TOTAL OBJECT CATEGORY:	BB		\$63.24	\$1,577.40
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6132	Communication Services	\$151.80	\$3,464.74
	6133	Freight & Drayage	\$0.00	\$164.09
	6135	Other Contractual Services-Non-medical	\$5,604.45	\$223,778.38
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$1,136.80
	6142	Janitorial Service Contract Services	\$0.00	\$874,525.90
	6145	Required Technical References	\$0.00	\$1,387.00
TOTAL OBJECT CLASS:	DDA		\$5,756.25	\$1,104,456.91
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$1,325.00
TOTAL OBJECT CLASS:	DDB		\$0.00	\$1,325.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$536.05	\$52,662.95
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$464.17	\$5,101.23
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$38,234.32
	6177	Building & Grounds Security	\$0.00	\$3,893.25
TOTAL OBJECT CLASS:	DDC		\$1,000.22	\$99,891.75
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$188.36	\$4,719.24
	6184	Educational & Recreational Supplies	\$261.61	\$319.53
	6185	Books & Subscriptions	\$0.00	\$915.00
TOTAL OBJECT CLASS:	DDE		\$449.97	\$5,953.77

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$0.00	\$14,324.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$14,324.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$67,625.08	\$1,553,472.87
		6213	Clothing & Uniforms	\$0.00	\$1,475.44
		6214	Food	\$1,193.95	\$6,070.44
		6233	Household Supplies	\$0.00	\$881.23
		6296	Personal Protective Clothing & Equipment	\$250.00	\$1,389.79
TOTAL OBJECT CLASS:	DDH			\$69,069.03	\$1,563,289.77
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$824.71
		6274	Membership Dues	\$0.00	\$185.00
		6276	Conventions, Seminars, Workshops & Committees	\$58.05	\$1,337.37
TOTAL OBJECT CLASS:	DDM			\$58.05	\$2,347.08
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
		6188	Office Furnishings Less Than \$5000	\$0.00	\$50,307.21
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,269.01
TOTAL OBJECT CLASS:	DDS			\$0.00	\$57,576.22
TOTAL OBJECT CATEGORY:	DD			\$76,333.52	\$2,849,164.50
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE			\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	\$569.67	\$6,125.33
TOTAL OBJECT CLASS:	HHA		\$569.67	\$6,125.33
TOTAL OBJECT CATEGORY:	HH		\$569.67	\$6,125.33
TOTAL NON CAPITAL EXPENDITURES:			\$123,716.75	\$3,516,328.16
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGC	Buildings		
	6803	Buildings Remodeled/Improved	\$0.00	\$161,815.84
TOTAL OBJECT CLASS:	GGC		\$0.00	\$161,815.84
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$161,815.84
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$161,815.84
TOTAL EXPENDITURES:			\$123,716.75	\$3,678,144.00
NET GAIN OR LOSS:			(\$123,716.75)	(\$250,349.41)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2396 - (UNG) Land Sales Proceeds Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$19,649.70	\$19,649.70
TOTAL REVENUE CLASS:	260			\$19,649.70	\$19,649.70
TOTAL REVENUE CATEGORY:	RA			\$19,649.70	\$19,649.70
TOTAL REVENUES:				\$19,649.70	\$19,649.70

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FY 2023 through APD 13 by Fund: 2396 - (UNG) Land Sales Proceeds Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$7,698,224.93
TOTAL TRANSFERS-IN:			\$0.00	\$7,698,224.93
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$7,698,224.93
NET GAIN OR LOSS:			\$19,649.70	\$7,717,874.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$1,984,420,172.53	\$3,487,970,570.36
TOTAL REVENUE CLASS:	001		\$1,984,420,172.53	\$3,487,970,570.36
TOTAL REVENUE CATEGORY:	BA		\$1,984,420,172.53	\$3,487,970,570.36
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	\$299,116,672.03	\$466,945,925.18
TOTAL REVENUE CLASS:	001		\$299,116,672.03	\$466,945,925.18
TOTAL REVENUE CATEGORY:	CA		\$299,116,672.03	\$466,945,925.18
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$0.00	\$5,659,900.56
TOTAL REVENUE CLASS:	062		\$0.00	\$5,659,900.56
TOTAL REVENUE CATEGORY:	GL		\$0.00	\$5,659,900.56
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0950	Reimburse State Funds to USBE	\$0.00	\$0.00
	0981	Sundry Revenue	\$0.00	\$715.55
	0996	Unclaimed Property Transfer	\$20,000,000.00	\$20,000,000.00
	0997	Local Property Tax Recapture	\$0.00	\$23,626,147.72
TOTAL REVENUE CLASS:	098		\$20,000,000.00	\$43,626,863.27
TOTAL REVENUE CATEGORY:	GN		\$20,000,000.00	\$43,626,863.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TA	School Programs Designated Revenue			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2184	PED Liquor Revenue for School Purposes	\$5,090,417.50	\$57,913,745.91
		2187	PED Liquor Gross Revenue Contra	(\$9,367,948.07)	(\$57,913,745.91)
TOTAL REVENUE CLASS:	270			(\$4,277,530.57)	\$0.00
TOTAL REVENUE CATEGORY:	TA			(\$4,277,530.57)	\$0.00
REVENUE CATEGORY:	TB	Driver Education Fee			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2181	Driver Ed Fee Motor Vehicle Registration Contra	(\$658,754.00)	(\$7,085,003.85)
		2182	Driver Education Fee Motor Vehicle Registration	\$2,377.50	\$7,085,003.85
TOTAL REVENUE CLASS:	200			(\$656,376.50)	\$0.00
TOTAL REVENUE CATEGORY:	TB			(\$656,376.50)	\$0.00
TOTAL REVENUES:				\$2,298,602,937.49	\$4,004,203,259.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$42,246.02	\$42,246.02
TOTAL TRANSFERS-IN:			\$42,246.02	\$42,246.02
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,140,134,200.00)
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,140,134,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$42,246.02	(\$4,140,091,953.98)
NET GAIN OR LOSS:			\$2,298,645,183.51	(\$135,888,694.61)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2420 - (PED) Invest More for Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$178.96	\$1,561.34
TOTAL REVENUE CLASS:	160		\$178.96	\$1,561.34
TOTAL REVENUE CATEGORY:	RA		\$178.96	\$1,561.34
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$24.00
TOTAL REVENUE CLASS:	192		\$0.00	\$24.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$24.00
TOTAL REVENUES:			\$178.96	\$1,585.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2420 - (PED) Invest More for Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$42,246.02)	(\$42,246.02)
TOTAL TRANSFERS-OUT:			(\$42,246.02)	(\$42,246.02)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$42,246.02)	(\$42,246.02)
NET GAIN OR LOSS:			(\$42,067.06)	(\$40,660.68)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$348.74	\$32,879.42
TOTAL REVENUE CLASS:	160		\$348.74	\$32,879.42
TOTAL REVENUE CATEGORY:	RA		\$348.74	\$32,879.42
TOTAL REVENUES:			\$348.74	\$32,879.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,756,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,756,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,400.00)
NET GAIN OR LOSS:			\$348.74	\$26,479.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2998	SRF-Designated Sales Tax	\$0.00	\$300,000.00
TOTAL REVENUE CLASS:	298		\$0.00	\$300,000.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$300,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,279.48	\$36,187.15
TOTAL REVENUE CLASS:	160		\$4,279.48	\$36,187.15
TOTAL REVENUE CATEGORY:	RA		\$4,279.48	\$36,187.15
TOTAL REVENUES:			\$4,279.48	\$336,187.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$16,250.00	\$218,500.00
TOTAL OBJECT CLASS:	DDA		\$16,250.00	\$218,500.00
TOTAL OBJECT CATEGORY:	DD		\$16,250.00	\$218,500.00
TOTAL NON CAPITAL EXPENDITURES:			\$16,250.00	\$218,500.00
TOTAL EXPENDITURES:			\$16,250.00	\$218,500.00
NET GAIN OR LOSS:			(\$11,970.52)	\$117,687.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$24,356.58	\$1,486,598.09
TOTAL REVENUE CLASS:	160			\$24,356.58	\$1,486,598.09
TOTAL REVENUE CATEGORY:	RA			\$24,356.58	\$1,486,598.09
TOTAL REVENUES:				\$24,356.58	\$1,486,598.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$75,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$75,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$24,356.58	\$1,486,598.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$17,136.62	\$1,991,979.59
TOTAL REVENUE CLASS:	260			\$17,136.62	\$1,991,979.59
TOTAL REVENUE CATEGORY:	RA			\$17,136.62	\$1,991,979.59
TOTAL REVENUES:				\$17,136.62	\$1,991,979.59

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$108,461,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$108,461,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$108,461,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$108,461,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$17,136.62	\$1,991,979.59

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$25,112.04	\$2,608,998.21
TOTAL REVENUE CLASS:	260			\$25,112.04	\$2,608,998.21
TOTAL REVENUE CATEGORY:	RA			\$25,112.04	\$2,608,998.21
TOTAL REVENUES:				\$25,112.04	\$2,608,998.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$140,686,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$140,686,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$140,686,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$140,686,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$25,112.04	\$2,608,998.21

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 621

FY 2023 through APD 13 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$23,119.71	\$1,042,459.70
TOTAL REVENUE CLASS:	160		\$23,119.71	\$1,042,459.70
TOTAL REVENUE CATEGORY:	RA		\$23,119.71	\$1,042,459.70
TOTAL REVENUES:			\$23,119.71	\$1,042,459.70

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$22,869,797.06)
TOTAL TRANSFERS-OUT:			\$0.00	(\$22,869,797.06)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$22,869,797.06)
NET GAIN OR LOSS:			\$23,119.71	(\$21,827,337.36)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$270,969,797.06
TOTAL TRANSFERS-IN:			\$0.00	\$270,969,797.06
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$239,380,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$30,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$269,380,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,589,797.06
NET GAIN OR LOSS:			\$0.00	\$1,589,797.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$3,375.00
TOTAL REVENUE CLASS:	280		\$0.00	\$3,375.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,375.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$23,748.68	\$193,554.41
	1601	Interest on Loans	\$0.00	\$43,869.47
TOTAL REVENUE CLASS:	160		\$23,748.68	\$237,423.88
TOTAL REVENUE CATEGORY:	RA		\$23,748.68	\$237,423.88
TOTAL REVENUES:			\$23,748.68	\$240,798.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,625.00	\$2,625.00
TOTAL OBJECT CLASS:	DDA		\$2,625.00	\$2,625.00
TOTAL OBJECT CATEGORY:	DD		\$2,625.00	\$2,625.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,625.00	\$2,625.00
TOTAL EXPENDITURES:			\$2,625.00	\$2,625.00
NET GAIN OR LOSS:			\$21,123.68	\$238,173.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$250.00
TOTAL REVENUE CLASS:	280		\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$48,946.58
TOTAL REVENUE CLASS:	160		\$0.00	\$48,946.58
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$48,946.58
TOTAL REVENUES:			\$0.00	\$49,196.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$375.00	\$375.00
TOTAL OBJECT CLASS:	DDA		\$375.00	\$375.00
TOTAL OBJECT CATEGORY:	DD		\$375.00	\$375.00
TOTAL NON CAPITAL EXPENDITURES:			\$375.00	\$375.00
TOTAL EXPENDITURES:			\$375.00	\$375.00
NET GAIN OR LOSS:			(\$375.00)	\$48,821.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$22,824,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$22,824,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$16,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$16,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,324,000.00
NET GAIN OR LOSS:			\$0.00	\$6,324,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	(\$101,063,230.15)	\$5,325,680.37
TOTAL REVENUE CLASS:	160			(\$101,063,230.15)	\$5,325,680.37
TOTAL REVENUE CATEGORY:	RA			(\$101,063,230.15)	\$5,325,680.37
TOTAL REVENUES:				(\$101,063,230.15)	\$5,325,680.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$101,803,346.85	\$101,803,346.85
TOTAL TRANSFERS-IN:			\$101,803,346.85	\$101,803,346.85
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$26,815.58	(\$96,596,284.42)
TOTAL TRANSFERS-OUT:			\$26,815.58	(\$96,596,284.42)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$101,830,162.43	\$5,207,062.43
NET GAIN OR LOSS:			\$766,932.28	\$10,532,742.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,411.21	\$38,502.20
TOTAL REVENUE CLASS:	160		\$4,411.21	\$38,502.20
TOTAL REVENUE CATEGORY:	RA		\$4,411.21	\$38,502.20
TOTAL REVENUES:			\$4,411.21	\$38,502.20
NET GAIN OR LOSS:			\$4,411.21	\$38,502.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2190	PED Charter School Reserve Revenue	\$0.00	\$1,221,955.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,221,955.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,221,955.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$77,244.90	\$665,495.36
TOTAL REVENUE CLASS:	160			\$77,244.90	\$665,495.36
TOTAL REVENUE CATEGORY:	RA			\$77,244.90	\$665,495.36
TOTAL REVENUES:				\$77,244.90	\$1,887,450.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$49,761.38	(\$238.62)
TOTAL TRANSFERS-OUT:			\$49,761.38	(\$238.62)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$49,761.38	(\$238.62)
NET GAIN OR LOSS:			\$127,006.28	\$1,887,211.74

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$119,512.69	\$842,033.87
TOTAL REVENUE CLASS:	260		\$119,512.69	\$842,033.87
TOTAL REVENUE CATEGORY:	RA		\$119,512.69	\$842,033.87
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$0.00	\$30,421,303.98
TOTAL REVENUE CLASS:	198		\$0.00	\$30,421,303.98
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$30,421,303.98
TOTAL REVENUES:			\$119,512.69	\$31,263,337.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$31,273,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$31,273,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$31,273,900.00)
NET GAIN OR LOSS:			\$119,512.69	(\$10,562.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	(\$1,815,235,304.78)	\$2,944,171,039.45
	0012	Mineral Production Tax Allocation-Individual	\$42,151,348.17	\$42,151,348.17
TOTAL REVENUE CLASS:	001		(\$1,773,083,956.61)	\$2,986,322,387.62
TOTAL REVENUE CATEGORY:	BA		(\$1,773,083,956.61)	\$2,986,322,387.62
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	(\$301,926,933.62)	\$394,145,719.46
	0025	Mineral Production Tax Allocation-Corporate	\$22,696,879.79	\$22,696,879.79
	0074	Corporate Gross Receipt Tax	\$0.00	\$3,150,957.17
TOTAL REVENUE CLASS:	001		(\$279,230,053.83)	\$419,993,556.42
TOTAL REVENUE CATEGORY:	CA		(\$279,230,053.83)	\$419,993,556.42
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	060	Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$2,434,093.76	\$21,593,543.06
TOTAL REVENUE CLASS:	060		\$2,434,093.76	\$21,593,543.06
TOTAL REVENUE CATEGORY:	FA		\$2,434,093.76	\$21,593,543.06
REVENUE CATEGORY:	GM	Mineral Production Tax		
REVENUE CLASS:	001	Taxes		
	0061	Mineral Production Tax Income Tax Portion	\$3,586.58	\$64,848,227.96
	0062	Mineral Production Tax Allocation Offset	(\$64,848,227.96)	(\$64,848,227.96)
TOTAL REVENUE CLASS:	001		(\$64,844,641.38)	\$0.00

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: GM				(\$64,844,641.38)	\$0.00
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0898	Excess Special Needs Scholarship Donations	\$1,316,758.00	\$1,316,758.00
TOTAL REVENUE CLASS:	098			\$1,316,758.00	\$1,316,758.00
TOTAL REVENUE CATEGORY:	GN			\$1,316,758.00	\$1,316,758.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$179,661.00
		3266	Fed PED Food Distribution	\$29,472,407.61	\$29,545,766.61
		3270	Fed PED Child & Adult Care	\$113,070.00	\$1,404,436.69
		3272	Fed PED Nutrition Act State Administrative	\$16,132,009.11	\$187,834,634.81
		3274	Fed PED Cash in Lieu of Commodities	\$66,283.50	\$1,146,129.44
		3279	Fed PED Adult Education	\$839,725.66	\$4,357,932.97
		3283	Fed PED Chapter 1 Child Low Income	\$20,226,810.75	\$191,490,233.54
		3284	Fed PED Chapter 1 Migrant Education	\$133,094.85	\$863,492.76
		3285	Fed PED English Language No Child Left Behind	\$877,646.47	\$4,813,583.87
		3286	Fed PED Chapter 1 Neglect & Delinquent	\$40,417.03	\$411,307.59
		3289	Fed PED IDEA Education Of Handicapped	\$21,683,251.98	\$136,294,766.26
		3291	Fed PED Vocational Education Basic Grant	\$3,052,967.00	\$15,977,597.37
		3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$430,645.46	\$3,494,617.09
		3312	Fed PED Homeless Child Education	\$86,888.24	\$516,732.36
		3314	Fed PED Teacher Quality No Child Left Behind	\$2,049,425.27	\$14,809,109.33
		3315	Fed PED State Assessments No Child Left Behind	\$1,623,227.48	\$5,909,886.85
		3317	Fed PED Independent Living For Blind	\$813,942.36	\$6,565,874.78
		3318	Fed PED Other Grants	\$3,747,174.21	\$29,341,146.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3499	Fed UBHE Fed Grants	\$109,527.13	\$109,527.13
	3801	DGO Fed CARES Act Funding	\$5,004,397.39	\$202,077,160.18
	3802	Federal in Kind Contributions	\$2,089,298.46	\$2,089,298.46
	3805	DGO Fed ARPA Funding	\$16,482.81	(\$891,690.81)
TOTAL REVENUE CLASS: 300			\$108,608,692.77	\$838,341,204.98
TOTAL REVENUE CATEGORY: LA			\$108,608,692.77	\$838,341,204.98
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$187,352.91
	2802	Contracts for Services	\$0.00	\$189,665.00
TOTAL REVENUE CLASS: 280			\$0.00	\$377,017.91
TOTAL REVENUE CATEGORY: MA			\$0.00	\$377,017.91
REVENUE CATEGORY: NA		Higher Education Dedicated Credits		
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2993	Colleges & Universities In-state Tuition	\$12,784,404.32	\$12,784,404.32
TOTAL REVENUE CLASS: 298			\$12,784,404.32	\$12,784,404.32
TOTAL REVENUE CATEGORY: NA			\$12,784,404.32	\$12,784,404.32
REVENUE CATEGORY: QA		Intergovernmental Revenue		
REVENUE CLASS: 465		Transfers		
	4695	Transfer of School Lunch	\$0.00	(\$60,206.18)
	4734	Transfer Within Agency Indirect Costs Contra-revenue	(\$6,185,023.25)	(\$6,185,023.25)
	4739	Transfer of Indirect Costs	\$1,221,897.38	\$6,185,023.26
	4741	Transfer Federal Revenue from Another Agency	(\$3,981.19)	\$177,722.40
TOTAL REVENUE CLASS: 465			(\$4,967,107.06)	\$117,516.23

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: QA			(\$4,967,107.06)	\$117,516.23
REVENUE CATEGORY: TA		School Programs Designated Revenue		
REVENUE CLASS: 270		Dedicated Sale Of Goods		
	2184	PED Liquor Revenue for School Purposes	\$9,367,948.07	\$57,913,745.91
TOTAL REVENUE CLASS: 270			\$9,367,948.07	\$57,913,745.91
TOTAL REVENUE CATEGORY: TA			\$9,367,948.07	\$57,913,745.91
REVENUE CATEGORY: TB		Driver Education Fee		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$658,754.00	\$7,085,003.85
TOTAL REVENUE CLASS: 200			\$658,754.00	\$7,085,003.85
TOTAL REVENUE CATEGORY: TB			\$658,754.00	\$7,085,003.85
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$312.16
TOTAL REVENUE CLASS: 277			\$0.00	\$312.16
REVENUE CLASS: 292		Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$81,765.95
TOTAL REVENUE CLASS: 292			\$0.00	\$81,765.95
TOTAL REVENUE CATEGORY: TE			\$0.00	\$82,078.11
TOTAL REVENUES:			(\$1,986,955,107.96)	\$4,345,927,216.41

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,652,780.41	\$26,709,578.87
	5110	Leave Paid	\$266,048.90	\$3,672,966.59
	5120	Miscellaneous Earnings	\$6,925.11	\$149,813.41
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,034.28	\$22,459.74
	5135	Compensatory/Excess Time Used	\$44,831.88	\$736,115.75
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,950.00	\$429,550.00
	5325	Termination Pay	\$0.00	\$2,275.69
TOTAL OBJECT CLASS:	AAB		\$1,974,570.58	\$31,722,760.05
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$361,912.27	\$5,778,819.36
	5190	Unemployment & Workers Compensation Insurance	\$11,069.29	\$185,042.07
TOTAL OBJECT CLASS:	AAC		\$372,981.56	\$5,963,861.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$436,673.21	\$6,925,921.90
	5170	FICA/Medicare	\$150,145.76	\$2,357,225.09
TOTAL OBJECT CLASS:	AAD		\$586,818.97	\$9,283,146.99
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$445,763.55)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$513,995.46	\$513,995.46
	5300	State Leave Pool	\$27,752.90	\$439,010.59
TOTAL OBJECT CLASS:	AAE		\$541,748.36	\$507,242.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$3,476,119.47	\$47,477,010.97
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$5,512.67
	6002	In State Travel-Reduced Auto Mileage Rate	\$5,395.13	\$39,679.81
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$433.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$2,240.96	\$13,999.25
	6005	In State Travel-Meal Reimbursement	\$8,979.00	\$44,269.50
	6006	In State Travel-Lodging Reimbursement	\$30,960.42	\$133,113.83
	6007	In State Travel-Transportation Costs	\$3,237.72	\$51,766.44
TOTAL OBJECT CLASS:	BBA		\$50,813.23	\$288,774.50
TOTAL OBJECT CATEGORY:	BB		\$50,813.23	\$288,774.50
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$161.25
	6053	Out of State Travel-Miscellaneous Travel Expense	\$599.91	\$5,411.13
	6055	Out of State Travel-Meal Reimbursement	\$8,559.65	\$48,672.10
	6056	Out of State Travel-Lodging Reimbursement	\$37,043.59	\$223,877.93
	6057	Out of State Travel-Transportation Costs	\$24,896.06	\$249,749.97
	6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$123.20
	6098	Out of State Travel-Clearing	(\$691.47)	\$1,403.24
TOTAL OBJECT CLASS:	CCA		\$70,407.74	\$529,398.82
TOTAL OBJECT CATEGORY:	CC		\$70,407.74	\$529,398.82
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6113	Division of Finance Services	\$0.00	\$7,400.00
	6115	Human Resource Services	\$0.00	\$293,737.60
	6123	Client Support-Other Services	\$410.00	\$410.00
	6126	Wireless Communication Service	\$5,863.82	\$97,968.72
	6131	Advertising & Legal Publications	\$1,360.20	\$2,947.98
	6132	Communication Services	\$4,340.79	\$64,317.93
	6133	Freight & Drayage	\$1,858.38	\$357,018.00
	6135	Other Contractual Services-Non-medical	(\$372.00)	\$52,624.00
	6136	Postage & Mailing	\$2,320.29	\$25,135.12
	6137	Professional & Technical Services-Non-medical	\$7,222,911.03	\$87,007,149.24
	6138	Attorney Fees	\$31,336.71	\$476,958.41
	6145	Required Technical References	\$0.00	\$0.00
	6146	Recruiting Expenses	\$0.00	\$1,037.00
	6147	Credit Card Fees	(\$1.88)	(\$494.47)
	6149	Bottled Water Service	\$42.00	\$1,098.94
TOTAL OBJECT CLASS:	DDA		\$7,270,069.34	\$88,387,308.47
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$2.38	\$19,536.09
	6166	Parking Space Rent	\$915.00	\$130.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$6,962.00	\$12,692.05
TOTAL OBJECT CLASS:	DDB		\$7,879.38	\$32,358.14
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	(\$1,316.30)	\$444,227.15
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	(\$0.84)	\$9,794.50
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$860.46	\$11,836.22
	6174	Repairs to Damaged Vehicles	(\$700.00)	\$0.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,679.52
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$21.43

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6177	Building & Grounds Security	\$4,636.20	\$60,488.05
TOTAL OBJECT CLASS:	DDC			\$3,479.52	\$528,046.87
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$5,365.58	\$65,235.04
		6182	Printing & Binding	\$3,217.87	\$52,440.05
		6184	Educational & Recreational Supplies	\$20,704.42	\$210,081.32
		6185	Books & Subscriptions	\$6,777.68	\$519,555.24
		6186	Photocopy Expenses	\$1,776.99	\$25,007.98
		6289	Advertising & Promotional Supplies	(\$442.50)	\$0.00
TOTAL OBJECT CLASS:	DDE			\$37,400.04	\$872,319.63
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$5,545.65
		6214	Food	\$87,598.01	\$29,303.33
		6222	Photographic Supplies	\$4,144.37	\$4,144.37
		6228	Video Supplies & Equipment	\$12,471.79	\$79,128.42
TOTAL OBJECT CLASS:	DDH			\$104,214.17	\$118,121.77
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$6,336.10
		6260	Purchasing Card Current Expenses	(\$64,477.25)	\$460.00
		6263	Insurance & Bonds	\$0.00	\$294,242.00
		6265	Interest & Carrying Charges	\$0.00	\$647.80
		6269	Employee Training & Development	\$8,649.00	\$395,668.90
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$1,000.00
		6272	Exhibits, Displays & Awards	\$0.00	\$234.75
		6274	Membership Dues	\$3,380.00	\$516,187.58
		6276	Conventions, Seminars, Workshops & Committees	\$41,683.54	\$367,216.66
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$45,500.00

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6281	Premiere Scholarship	\$0.00	\$7,271,178.41
	6284	Artwork & Historical Treasures	\$0.00	\$2,180.00
	6286	Professional Development & Training of Non-State Employees	\$199,950.13	\$624,101.57
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$2,576.46	(\$49.15)
TOTAL OBJECT CLASS:	DDM		\$191,761.88	\$9,524,904.62
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$7.00	\$883.24
	6299	Recycling Program Costs & Refunds	(\$3,778.63)	(\$4,478.85)
TOTAL OBJECT CLASS:	DDN		(\$3,771.63)	(\$3,595.61)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$2,276.20
TOTAL OBJECT CLASS:	DDP		\$0.00	\$2,276.20
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$2,748.25	\$8,864.23
	6188	Office Furnishings Less Than \$5000	\$15,883.08	\$59,708.46
	6189	Other Small Equipment & Supplies Less Than \$5000	\$29.99	\$84,960.08
TOTAL OBJECT CLASS:	DDS		\$18,661.32	\$153,532.77
TOTAL OBJECT CATEGORY:	DD		\$7,629,694.02	\$99,615,272.86
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$166.76	\$8,979.16
TOTAL OBJECT CLASS:	EEA		\$166.76	\$8,979.16
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6579	Agency Data Processing-Consultant Services	\$0.00	\$141,300.00
TOTAL OBJECT CLASS:	EEH		\$0.00	\$141,300.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$8,000.00	\$405,313.43

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6582	Data Processing-Supplies	\$0.00	\$1,029.44
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$599.00
	6588	ST Data Processing-Software Rental	\$1,363.69	\$390,011.02
	6590	LT Data Processing-Software Rental	\$0.00	\$2,163,411.95
	6593	Data Processing-Consultants Services	\$121,581.30	\$1,106,285.67
	6595	Data Processing-Software Maintenance by Vendors	\$83,827.50	\$1,702,809.36
TOTAL OBJECT CLASS:	EEJ		\$214,772.49	\$5,769,459.87
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,687.00	\$51,413.32
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$19,925.90
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$65,795.64	\$521,829.69
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$133.79
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$137.88
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$755.28
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$253,740.92
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$34,054.75
TOTAL OBJECT CLASS:	EEK		\$67,482.64	\$881,991.53
TOTAL OBJECT CATEGORY:	EE		\$282,421.89	\$6,801,730.56
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$12,893,931.45	\$53,487,431.45
TOTAL OBJECT CLASS:	HHA		\$12,893,931.45	\$53,487,431.45
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$6,060.78	\$6,060.78
	7507	Federal Distributions to LEAs	\$73,395,530.80	\$740,112,602.79
	7508	Federal Distributions to Non-LEAs	\$5,837,180.53	\$56,114,334.92
	7509	State Distributions to Non-LEAs	\$5,001,567.59	\$32,051,399.09

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7511	State Distributions to LEAs	\$35,375,619.91	\$4,511,567,437.61
	7521	Transfer Funds to Another Agency	\$0.00	\$8,850.00
	7523	Transfer of Indirect Costs	(\$4,962,803.17)	\$0.01
TOTAL OBJECT CLASS: HHF			\$114,653,156.44	\$5,339,860,685.20
TOTAL OBJECT CATEGORY: HH			\$127,547,087.89	\$5,393,348,116.65
TOTAL NON CAPITAL EXPENDITURES:			\$139,056,544.24	\$5,548,060,304.36
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$29,917.81
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$311,837.18	\$4,521,383.54
	6623	Data Processing Equipment-Server & Network	\$34,897.68	\$105,599.22
TOTAL OBJECT CLASS: FFA			\$346,734.86	\$4,656,900.57
TOTAL OBJECT CATEGORY: FF			\$346,734.86	\$4,656,900.57
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6706	Communications Equipment	\$0.00	\$12,197.11
TOTAL OBJECT CLASS: GGA			\$0.00	\$12,197.11
TOTAL OBJECT CATEGORY: GG			\$0.00	\$12,197.11
TOTAL CAPITAL EXPENDITURES:			\$346,734.86	\$4,669,097.68
TOTAL EXPENDITURES:			\$139,403,279.10	\$5,552,729,402.04

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FY 2023 through APD 13 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	(\$76,576.96)	\$4,585,189,123.04
	4745	Operating Transfer-Interfund	\$622,660.64	\$17,092,507.03
TOTAL TRANSFERS-IN:			\$546,083.68	\$4,602,281,630.07
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$346,972,100.00)
	8100	Operating Transfer-Interfund	\$607,602.61	(\$2,908,743,497.39)
TOTAL TRANSFERS-OUT:			\$607,602.61	(\$3,255,715,597.39)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,153,686.29	\$1,346,566,032.68
NET GAIN OR LOSS:			(\$2,125,204,700.77)	\$139,763,847.05

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FY 2023 through APD 13 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$20,004,979.80	\$422,834,920.74
TOTAL REVENUE CLASS:	001		\$20,004,979.80	\$422,834,920.74
TOTAL REVENUE CATEGORY:	DA		\$20,004,979.80	\$422,834,920.74
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$930.00	\$128,005.00
	0041	Special Fuel Tax-Dealer	\$15,402,518.82	\$190,519,528.96
	0042	Special Fuel Tax-Users	(\$11,699.47)	(\$349,328.14)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	(\$111,572.82)	(\$9,617,552.00)
	0047	Special Fuel Tax-Natural Gas	\$56,185.98	\$1,353,776.57
TOTAL REVENUE CLASS:	001		\$15,336,362.51	\$182,034,430.39
TOTAL REVENUE CATEGORY:	DB		\$15,336,362.51	\$182,034,430.39
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$29,905.65	\$77,208,922.92
	0226	Plate Issuance Fees	\$37.00	\$738,189.94
TOTAL REVENUE CLASS:	010		\$29,942.65	\$77,947,112.86
TOTAL REVENUE CATEGORY:	EG		\$29,942.65	\$77,947,112.86
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$1,567,275.47	\$21,522,432.47
TOTAL REVENUE CLASS:	010		\$1,567,275.47	\$21,522,432.47

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: EH			\$1,567,275.47	\$21,522,432.47
REVENUE CATEGORY: EI		Temporary Permits		
REVENUE CLASS: 010		Licenses Fees & Permits		
	0531	Temporary Permits	\$0.00	\$217,935.00
TOTAL REVENUE CLASS: 010			\$0.00	\$217,935.00
TOTAL REVENUE CATEGORY: EI			\$0.00	\$217,935.00
REVENUE CATEGORY: EJ		Special Transport Permits		
REVENUE CLASS: 010		Licenses Fees & Permits		
	0532	Special Transportation Permit	(\$630.00)	\$12,706,961.00
TOTAL REVENUE CLASS: 010			(\$630.00)	\$12,706,961.00
TOTAL REVENUE CATEGORY: EJ			(\$630.00)	\$12,706,961.00
REVENUE CATEGORY: EK		Highway Use Permits		
REVENUE CLASS: 001		Taxes		
	0077	Highway Use Fee	\$1,446,715.81	\$11,554,758.88
TOTAL REVENUE CLASS: 001			\$1,446,715.81	\$11,554,758.88
REVENUE CLASS: 010		Licenses Fees & Permits		
	0533	Motor Carrier Fees	\$72.00	\$2,647,336.00
TOTAL REVENUE CLASS: 010			\$72.00	\$2,647,336.00
TOTAL REVENUE CATEGORY: EK			\$1,446,787.81	\$14,202,094.88
REVENUE CATEGORY: EM		Motor Vehicle Control Fee		
REVENUE CLASS: 010		Licenses Fees & Permits		
	0207	Motor Vehicle-Titles	\$144.00	\$5,179,386.00
	0208	Motor Vehicle-Boat Title	\$18.00	\$385,182.00
	0209	Motor Vehicle-Vehicle Title	\$60.00	\$860,418.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0210	Motor Vehicle-Outboard Motor Title	\$0.00	\$5,334.00
	0211	Motor Vehicle-Duplicate Registration	\$0.00	\$324,584.06
TOTAL REVENUE CLASS: 010			\$222.00	\$6,754,904.06
TOTAL REVENUE CATEGORY: EM			\$222.00	\$6,754,904.06
REVENUE CATEGORY: FA		Interest On Invest Unrestricted		
REVENUE CLASS: 060		Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$15,162,214.13	\$15,162,214.13
TOTAL REVENUE CLASS: 060			\$15,162,214.13	\$15,162,214.13
TOTAL REVENUE CATEGORY: FA			\$15,162,214.13	\$15,162,214.13
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$0.00	\$2,918.48
TOTAL REVENUE CLASS: 062			\$0.00	\$2,918.48
TOTAL REVENUE CATEGORY: GH			\$0.00	\$2,918.48
REVENUE CATEGORY: LA		Federal Revenues & Grants		
REVENUE CLASS: 300		Federal Grants		
	3644	Fed DOT Road/Highway Construction	\$5,842,937.09	\$368,427,645.46
	3645	Fed DOT Road/Highway Construction Capital Grants	\$110,253,555.21	\$110,253,555.21
	3647	Fed DOT Other Grants	\$15,628,114.84	\$29,273,700.76
TOTAL REVENUE CLASS: 300			\$131,724,607.14	\$507,954,901.43
TOTAL REVENUE CATEGORY: LA			\$131,724,607.14	\$507,954,901.43
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2469	Conference Registration Fees	\$500.00	\$137,890.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	200		\$500.00	\$137,890.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$2,163,987.24	\$8,736,655.76
	2880	Rental Revenue-General	\$1,466,904.22	\$3,112,879.84
TOTAL REVENUE CLASS:	280		\$3,630,891.46	\$11,849,535.60
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$1,677,032.40	\$1,677,032.40
TOTAL REVENUE CLASS:	299		\$1,677,032.40	\$1,677,032.40
TOTAL REVENUE CATEGORY:	MA		\$5,308,423.86	\$13,664,458.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2492	DOT Tramway Inspection Fees	\$0.00	\$189,469.50
	2493	DOT Encroachment Permits	\$6,120.00	\$1,873,405.00
	2494	DOT Sign Permit Fees	\$0.00	\$150,695.00
	2495	DOT 5G Tower Permit	\$0.00	\$13,850.00
TOTAL REVENUE CLASS:	200		\$6,120.00	\$2,227,419.50
TOTAL REVENUE CATEGORY:	MB		\$6,120.00	\$2,227,419.50
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2686	DOT Motor Carriers Fines & Forfeitures	\$0.00	\$21,755.00
TOTAL REVENUE CLASS:	262		\$0.00	\$21,755.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$21,755.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4730	Transfer COVID-19 Resp Funding	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4737	Transfer from Other Agencies	\$243,035.56	\$369,515.33
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$243,035.56	\$369,515.33
TOTAL REVENUE CATEGORY:	QA			\$243,035.56	\$369,515.33
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$297.37	\$2,595.54
TOTAL REVENUE CLASS:	160			\$297.37	\$2,595.54
TOTAL REVENUE CATEGORY:	RA			\$297.37	\$2,595.54
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$615,798.54
TOTAL REVENUE CLASS:	277			\$0.00	\$615,798.54
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$200.00
TOTAL REVENUE CLASS:	280			\$0.00	\$200.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	(\$2,115,939.27)	\$48,849.44
TOTAL REVENUE CLASS:	298			(\$2,115,939.27)	\$48,849.44
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	\$5,862,555.76	\$20,707,996.40
TOTAL REVENUE CLASS:	299			\$5,862,555.76	\$20,707,996.40
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$0.00	\$1,254,886.40
TOTAL REVENUE CLASS:	400			\$0.00	\$1,254,886.40

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	TE		\$3,746,616.49	\$22,627,730.78
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4751	Pass-Thru to Local Governments	\$0.00	\$600,000.00
TOTAL REVENUE CLASS:	475		\$0.00	\$600,000.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$600,000.00
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$2,115,100.00	\$24,486,046.89
	2796	Sale of Fixed Asset Equipment	\$0.00	\$2,764.05
TOTAL REVENUE CLASS:	477		\$2,115,100.00	\$24,488,810.94
TOTAL REVENUE CATEGORY:	VB		\$2,115,100.00	\$24,488,810.94
TOTAL REVENUES:			\$196,691,354.79	\$1,325,343,110.53

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,303,875.61	\$90,711,948.70
	5110	Leave Paid	\$1,052,856.44	\$15,222,006.77
	5120	Miscellaneous Earnings	\$61,401.11	\$5,458,781.85
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$39,994.29	\$1,184,264.09
	5135	Compensatory/Excess Time Used	\$179,131.48	\$5,504,879.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$618.80)
	5150	Payroll System Incentive, Service and Retirement Awards	\$39,405.67	\$1,120,729.61
TOTAL OBJECT CLASS:	AAB		\$6,676,664.60	\$119,201,991.88
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,580,645.53	\$27,337,441.53
	5190	Unemployment & Workers Compensation Insurance	\$129,631.66	\$2,159,638.69
TOTAL OBJECT CLASS:	AAC		\$1,710,277.19	\$29,497,080.22
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,474,860.70	\$26,412,187.25
	5170	FICA/Medicare	\$497,320.57	\$8,909,367.98
TOTAL OBJECT CLASS:	AAD		\$1,972,181.27	\$35,321,555.23
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$618.80
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,620,967.21)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$4,446,915.90	\$4,446,915.90
	5300	State Leave Pool	\$393,588.03	\$6,626,879.70
	5396	Cost Allocation(s)	\$0.00	\$0.00
	5399	Personnel Services Appropriation	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE		\$4,840,503.93	\$7,453,447.19
TOTAL OBJECT CATEGORY:	AA		\$15,199,626.99	\$191,474,074.52
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,462.97
	6002	In State Travel-Reduced Auto Mileage Rate	\$1,617.67	\$48,803.97
	6003	In State Travel-Miscellaneous Travel Expense	\$20.00	\$540.04
	6004	In State Travel-Maximum Auto Mileage Rate	\$1,897.82	\$9,062.36
	6005	In State Travel-Meal Reimbursement	\$3,289.00	\$153,121.40
	6006	In State Travel-Lodging Reimbursement	\$13,209.14	\$354,054.50
	6007	In State Travel-Transportation Costs	\$134.22	\$14,090.76
	6048	In State Travel-Clearing	(\$598.10)	(\$663.88)
TOTAL OBJECT CLASS:	BBA		\$19,569.75	\$580,472.12
TOTAL OBJECT CATEGORY:	BB		\$19,569.75	\$580,472.12
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$20.00	\$828.01
	6053	Out of State Travel-Miscellaneous Travel Expense	(\$114.74)	\$24,391.22
	6054	Out of State Travel-Maximum Auto Mileage Rate	(\$91.76)	\$4,549.01
	6055	Out of State Travel-Meal Reimbursement	(\$45.00)	\$28,566.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,964.31	\$127,933.59
	6057	Out of State Travel-Transportation Costs	(\$34,771.51)	\$92,339.84
	6098	Out of State Travel-Clearing	\$0.00	\$0.00
	6099	Out of State Travel-Appropriation	\$0.00	\$1,313.21
TOTAL OBJECT CLASS:	CCA		(\$33,038.70)	\$279,920.88

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TOTAL OBJECT CATEGORY:		CC		(\$33,038.70)	\$279,920.88
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	\$0.00	\$0.00
		6115	Human Resource Services	\$0.00	\$1,401,578.88
		6119	Fingerprint/Background Check	\$0.00	\$42.00
		6126	Wireless Communication Service	\$31,722.64	\$398,394.54
		6131	Advertising & Legal Publications	\$0.00	\$26,475.44
		6132	Communication Services	\$7,438.08	\$151,667.21
		6133	Freight & Drayage	\$909.95	\$24,468.78
		6135	Other Contractual Services-Non-medical	\$2,242,751.41	\$14,847,520.49
		6136	Postage & Mailing	\$3,835.66	\$53,666.38
		6137	Professional & Technical Services-Non-medical	\$8,021,521.98	\$51,592,532.61
		6138	Attorney Fees	\$352,312.31	\$2,057,071.11
		6139	Testing, Grading & Inspection Services (Non-medical)	\$1,423,171.31	\$4,198,784.93
		6140	Laundry, Linen & Dry Cleaning Services	\$6,745.21	\$118,120.47
		6142	Janitorial Service Contract Services	\$18,407.50	\$292,627.23
		6143	Moving Expenses	\$18,550.00	\$10,130,264.45
		6145	Required Technical References	\$0.00	\$17,804.29
		6147	Credit Card Fees	\$35,672.36	\$430,994.41
		6149	Bottled Water Service	\$491.62	\$8,823.03
		6155	Professional & Technical Services-Medical	\$5,522.00	\$71,885.25
		6158	Utah Interactive Internet Transaction Fees	\$5,019.00	\$50,292.75
		6168	Bank Fees	\$0.00	\$67.80
TOTAL OBJECT CLASS:	DDA			\$12,174,071.03	\$85,873,082.05
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$2,906.46	\$24,548.96

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$263,786.78	\$40,671,120.03
	6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$78,805.76
	6165	Rental of Motor Pool Vehicles	\$111.02	\$3,859,287.17
	6166	Parking Space Rent	\$0.00	\$15.99
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,652.00	\$11,368.31
TOTAL OBJECT CLASS:	DDB		\$268,456.26	\$44,645,146.22
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$917,568.75	\$9,519,574.95
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$223,803.40	\$16,571,693.12
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$675,516.33
	6174	Repairs to Damaged Vehicles	\$11,000.00	\$64,406.98
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$333,398.92	\$5,237,913.15
	6176	Household Laundry & Janitorial Supplies	\$1,135.77	\$62,644.21
	6177	Building & Grounds Security	\$17,494.35	\$108,722.61
	6178	Garbage Services	\$39,471.73	\$504,938.87
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$125.11	\$39,863.18
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$409,715.00	\$425,354.72
TOTAL OBJECT CLASS:	DDC		\$1,953,713.03	\$33,210,628.12
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$4,929.43	\$151,767.17
	6182	Printing & Binding	\$114.94	\$70,533.87
	6183	Engineering Supplies	\$8,550.00	\$28,406.47
	6184	Educational & Recreational Supplies	\$0.00	\$1,905.88
	6185	Books & Subscriptions	(\$1,514.09)	\$43,884.73
	6186	Photocopy Expenses	\$518.10	\$57,098.32
	6289	Advertising & Promotional Supplies	\$0.00	\$7,582.62
TOTAL OBJECT CLASS:	DDE		\$12,598.38	\$361,179.06
OBJECT CLASS:	DDF	Utilities		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6191	Utilities-Natural Gas	(\$47,072.04)	\$964,426.43
		6192	Utilities-Electrical Service	\$201,156.32	\$2,981,655.26
		6193	Utilities-Water	\$13,060.76	\$201,659.01
		6194	Utilities-Other	\$10,263.66	\$562,577.89
		6196	Utilities-Sewer	\$9,713.98	\$158,545.53
TOTAL OBJECT CLASS:	DDF			\$187,122.68	\$4,868,864.12
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$597.50
		6205	Greenhouse & Nursery Supplies	\$0.00	\$1,464.30
		6206	Fertilizers & Chemicals	\$6,388.10	\$74,252.77
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$179.93
		6209	Irrigation Supplies	(\$29,108.91)	\$589.88
TOTAL OBJECT CLASS:	DDG			(\$22,720.81)	\$77,084.38
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$3,006.54	\$86,569.39
		6210	Freeway & Street Lighting	\$0.00	\$62,770.37
		6213	Clothing & Uniforms	\$4,361.92	\$180,729.41
		6215	Fencing Materials	\$10,465.17	\$212,022.93
		6216	Road Materials	\$1,434,690.99	\$28,852,091.92
		6217	Traffic Paint	\$468.38	\$4,055,367.18
		6218	Traffic Signs & Signals	\$1,257,160.54	\$18,054,896.94
		6219	Medical Testing Supplies & Lab Supplies	\$4,429.37	\$98,438.22
		6222	Photographic Supplies	\$0.00	\$961.31
		6223	Microfilming Services & Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$46,547.35	\$597,199.63
		6227	Packaging Costs	\$0.00	\$392.40
		6228	Video Supplies & Equipment	\$13,396.10	\$58,746.90
		6231	Shop Supplies	\$57,012.01	\$829,494.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6233	Household Supplies	\$243.00	\$68,681.50
		6296	Personal Protective Clothing & Equipment	\$10,910.43	\$356,859.48
TOTAL OBJECT CLASS:	DDH			\$2,842,691.80	\$53,515,222.26
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$39.55
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$39.55
OBJECT CLASS:	DDL		Library Materials		
		6251	Library Books & Pamphlets	\$0.00	\$440.00
TOTAL OBJECT CLASS:	DDL			\$0.00	\$440.00
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$6,078.00	\$133,805.22
		6260	Purchasing Card Current Expenses	(\$7,588.05)	\$0.00
		6261	Assessments & Taxes	\$122.00	\$73,341.92
		6262	Claims & Damages - 1099 Reportable	\$24,300.98	\$1,237,751.96
		6263	Insurance & Bonds	\$0.00	\$5,073,490.00
		6265	Interest & Carrying Charges	\$294.78	\$313.80
		6269	Employee Training & Development	(\$15,569.30)	\$1,027,030.84
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$6,579.15	\$91,067.83
		6271	Reception & Meeting Costs	\$129,594.73	\$916,416.30
		6272	Exhibits, Displays & Awards	\$0.00	\$1,708.37
		6274	Membership Dues	(\$1,619.19)	\$366,840.64
		6276	Conventions, Seminars, Workshops & Committees	(\$10,596.06)	\$855,043.42
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$83,992.87
		6283	Meal Allowance	\$0.00	\$0.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$4,843.65)	\$8,300.19
TOTAL OBJECT CLASS:	DDM			\$126,753.39	\$9,869,103.36
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$4,573.76	\$0.00

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FY 2023 through APD 13 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6299	Recycling Program Costs & Refunds	\$234.71	\$4,612.86
TOTAL OBJECT CLASS:	DDN			\$4,808.47	\$4,612.86
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$462,816.95
TOTAL OBJECT CLASS:	DDP			\$0.00	\$462,816.95
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$2,825.99
		6187	Small Office Equipment Less Than \$5000	\$9,991.98	\$25,349.90
		6188	Office Furnishings Less Than \$5000	\$38,877.10	\$113,636.84
		6189	Other Small Equipment & Supplies Less Than \$5000	\$9,363.69	\$503,494.25
TOTAL OBJECT CLASS:	DDS			\$58,232.77	\$645,306.98
OBJECT CLASS:	DDT	Construction Current Expense			
		6406	Site Improvements-Current Expense	\$0.00	\$2,190.19
		6410	Wetland Mitigation Credits	\$50,700.00	\$50,700.00
TOTAL OBJECT CLASS:	DDT			\$50,700.00	\$52,890.19
TOTAL OBJECT CATEGORY:	DD			\$17,656,427.00	\$233,586,416.10
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$355,135.16	\$10,505,457.84
TOTAL OBJECT CLASS:	EEA			\$355,135.16	\$10,505,457.84
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$0.00	\$17,275.16
		6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$40,000.00
TOTAL OBJECT CLASS:	EEG			\$0.00	\$57,275.16
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$10,682.34
		6582	Data Processing-Supplies	\$212.44	\$23,562.30

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FY 2023 through APD 13 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6587	ST Data Processing-Hardware Rental	\$0.00	\$95,975.28
	6588	ST Data Processing-Software Rental	\$960,129.01	\$6,970,443.20
	6590	LT Data Processing-Software Rental	\$82,000.00	\$85,579.00
	6593	Data Processing-Consultants Services	\$14,255.70	\$470,870.95
	6595	Data Processing-Software Maintenance by Vendors	\$1,627,779.43	\$2,590,315.36
TOTAL OBJECT CLASS:	EEJ		\$2,684,376.58	\$10,247,428.43
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,135.34	\$75,724.24
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$1,775.64
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$3,348.14	\$248,695.66
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$46,814.61	\$153,960.69
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$40,680.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$7,502.92	\$32,117.81
TOTAL OBJECT CLASS:	EEK		\$58,801.01	\$552,954.04
TOTAL OBJECT CATEGORY:	EE		\$3,098,312.75	\$21,363,115.47
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6816	Construction In Progress-Improvements-Utilities	\$1,375,070.61	\$21,190,705.26
	6818	Construction In Progress-Improvements-Demolition	\$230,929.29	\$2,523,272.61
TOTAL OBJECT CLASS:	GGE		\$1,605,999.90	\$23,713,977.87
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$25,660,264.72	\$170,421,025.85
TOTAL OBJECT CLASS:	GGF		\$25,660,264.72	\$170,421,025.85
OBJECT CLASS:	GGL	Infrastructures		
	6952	Infrastructure-Sidewalks	\$18,300.03	\$340,142.53
	6961	Highway Construction	(\$29,507,981.25)	\$120,205,063.78
	6965	Construction Escrow Payment	(\$62,801.06)	(\$8,938,834.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$304,498.08
	6968	Traffic Management Systems	\$1,097,368.32	\$10,199,753.90
	6969	Fiber Optic Systems	\$239,882.95	\$1,325,170.18
	6970	Infrastructure-Land	\$2,249,021.00	\$99,479,362.45
	6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$0.00	\$4,513,073.00
	6972	Infrastructure-Land Purchased from Local Government	\$7,047.08	\$3,232,393.57
	6978	Infrastructure-Professional Fees	(\$6,144,919.73)	(\$2,879,931.30)
	6979	Infrastructure-Attorney Fees	\$146,301.30	\$1,493,298.55
	6987	Infrastructure-Other	\$8,600.00	\$4,078,180.92
TOTAL OBJECT CLASS:	GGL		(\$31,949,181.36)	\$233,352,170.93
TOTAL OBJECT CATEGORY:	GG		(\$4,682,916.74)	\$427,487,174.65
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHE	Fixed Assets		
	7356	Loss on Disposal of Other Assets	\$0.00	\$45,180.71
TOTAL OBJECT CLASS:	HHE		\$0.00	\$45,180.71
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	(\$116,895.39)	(\$360,718.26)
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$2,609,123.43	\$5,235,490.47
	7521	Transfer Funds to Another Agency	\$750,852.85	\$862,947.55
	7590	Cost Allocation Transfer	(\$28,381.10)	(\$38,074,598.96)
	7592	Cost Allocation Reimbursable	(\$51,858.82)	(\$325,774.54)
TOTAL OBJECT CLASS:	HHF		\$3,162,840.97	(\$32,662,653.74)
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$13,492,726.54	\$40,210,457.26
	7602	Pass-Thru Funds-To Local Governments	\$16,347,799.21	\$46,051,153.71
	7603	Pass-Thru Funds-Other Government Agencies	\$182,280.55	\$23,357,554.76
TOTAL OBJECT CLASS:	HHG		\$30,022,806.30	\$109,619,165.73

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	HH		\$33,185,647.27	\$77,001,692.70
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	(\$34.29)
TOTAL OBJECT CLASS:	NNA		\$0.00	(\$34.29)
TOTAL OBJECT CATEGORY:	NN		\$0.00	(\$34.29)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$52,155,590.73	\$75,753,481.61
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$141,128,003.27
TOTAL OBJECT CLASS:	TTA		\$52,155,590.73	\$216,881,484.88
TOTAL OBJECT CATEGORY:	TA		\$52,155,590.73	\$216,881,484.88
TOTAL NON CAPITAL EXPENDITURES:			\$116,599,219.05	\$1,168,654,317.03
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	(\$3,602.69)	\$0.00
	6615	Data Processing Equipment-Output Devices	(\$3,202.93)	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$987,615.42)	\$228,541.52
	6619	Data Processing Software Over \$5000-Other	(\$484,248.55)	\$2,991,268.98
	6623	Data Processing Equipment-Server & Network	(\$4,961.07)	\$71,406.84
	6687	Data Processing Equipment-Other	(\$1,786.90)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$1,485,417.56)	\$3,291,217.34

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	FF		(\$1,485,417.56)	\$3,291,217.34
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	(\$37,699.13)	\$0.00
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
	6706	Communications Equipment	\$0.00	\$0.00
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$5,943.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	(\$55,735.23)	\$138,363.67
	6712	Shop & Plant Equipment	\$9,998.50	\$349,678.22
	6719	Other Movable Equipment & Furnishings	\$0.00	\$23,856.80
	6722	Trucks	\$0.00	\$3,209,729.97
	6724	Trailers	\$0.00	\$233,638.99
	6730	Construction & Maintenance Equipment	\$4,050,610.04	\$8,507,187.99
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$3,967,174.18	\$12,468,398.64
OBJECT CLASS:	GGC	Buildings		
	6802	Buildings Constructed	\$0.00	\$7,700.21
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$7,700.21
OBJECT CLASS:	GGJ	Land & Land Improvements		
	6902	Land Improvements	\$0.00	\$114,837.16
TOTAL OBJECT CLASS:	GGJ		\$0.00	\$114,837.16
TOTAL OBJECT CATEGORY:	GG		\$3,967,174.18	\$12,590,936.01
TOTAL CAPITAL EXPENDITURES:			\$2,481,756.62	\$15,882,153.35
TOTAL EXPENDITURES:			\$119,080,975.67	\$1,184,536,470.38

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
OTHER_USES:				
	4780	Donated Assets Not for Sale	\$2,227,371.00	\$2,227,371.00
TOTAL OTHER_USES:			\$2,227,371.00	\$2,227,371.00
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	(\$15,000.00)	\$78,902.48
	4745	Operating Transfer-Interfund	(\$41,409,725.00)	\$13,725,275.00
TOTAL TRANSFERS-IN:			(\$41,424,725.00)	\$13,804,177.48
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$6,636,089.34)	(\$6,636,089.34)
	8100	Operating Transfer-Interfund	\$991,600.00	(\$74,811,200.00)
TOTAL TRANSFERS-OUT:			(\$5,644,489.34)	(\$81,447,289.34)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$44,841,843.34)	(\$65,415,740.86)
NET GAIN OR LOSS:			\$32,768,535.78	\$75,390,899.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	(\$33,800,000.71)	\$0.00
TOTAL REVENUE CLASS:	270		(\$33,800,000.71)	\$0.00
TOTAL REVENUE CATEGORY:	MA		(\$33,800,000.71)	\$0.00
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	(\$3.93)	(\$3.93)
TOTAL REVENUE CLASS:	490		(\$3.93)	(\$3.93)
TOTAL REVENUE CATEGORY:	ZZ		(\$3.93)	(\$3.93)
TOTAL REVENUES:			(\$33,800,004.64)	(\$3.93)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$0.00
	6218	Traffic Signs & Signals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7592	Cost Allocation Reimbursable	(\$33,806,677.46)	(\$33,806,677.46)
TOTAL OBJECT CLASS:	HHF		(\$33,806,677.46)	(\$33,806,677.46)
TOTAL OBJECT CATEGORY:	HH		(\$33,806,677.46)	(\$33,806,677.46)
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$6,676.75	\$33,864,111.93
	7771	Inventory Variance Adjustments-Count	\$0.00	(\$37,786.56)
TOTAL OBJECT CLASS:	LLA		\$6,676.75	\$33,826,325.37
TOTAL OBJECT CATEGORY:	LL		\$6,676.75	\$33,826,325.37
TOTAL NON CAPITAL EXPENDITURES:			(\$33,800,000.71)	\$19,647.91
TOTAL EXPENDITURES:			(\$33,800,000.71)	\$19,647.91

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$3.93)	(\$19,651.84)

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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	(\$0.01)	\$381,224.76
TOTAL REVENUE CLASS:	300		(\$0.01)	\$381,224.76
TOTAL REVENUE CATEGORY:	LA		(\$0.01)	\$381,224.76
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$195,865.91
TOTAL REVENUE CLASS:	280		\$0.00	\$195,865.91
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$195,865.91
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$0.00	\$3,734,415.89
TOTAL REVENUE CLASS:	200		\$0.00	\$3,734,415.89
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$3,734,415.89
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$0.00	\$560.00
TOTAL REVENUE CLASS:	192		\$0.00	\$560.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$560.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$88,011.89	\$476,679.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	160		\$88,011.89	\$476,679.29
TOTAL REVENUE CATEGORY:	RA		\$88,011.89	\$476,679.29
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$96,894.72	\$7,447,518.90
TOTAL REVENUE CLASS:	100		\$96,894.72	\$7,447,518.90
TOTAL REVENUE CATEGORY:	TC		\$96,894.72	\$7,447,518.90
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	(\$72,353.22)	\$0.00
TOTAL REVENUE CLASS:	400		(\$72,353.22)	\$0.00
TOTAL REVENUE CATEGORY:	TE		(\$72,353.22)	\$0.00
TOTAL REVENUES:			\$112,553.38	\$12,236,264.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$49,891.45	\$773,722.33
	5110	Leave Paid	\$4,726.81	\$100,229.63
	5120	Miscellaneous Earnings	\$798.64	\$14,316.47
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,192.96	\$75,514.68
	5135	Compensatory/Excess Time Used	\$1,074.22	\$14,844.73
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$678.75	\$5,797.50
TOTAL OBJECT CLASS:	AAB		\$59,362.83	\$984,425.34
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,506.73	\$135,297.07
	5190	Unemployment & Workers Compensation Insurance	\$793.92	\$17,202.40
TOTAL OBJECT CLASS:	AAC		\$8,300.65	\$152,499.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$12,540.50	\$207,959.73
	5170	FICA/Medicare	\$4,478.35	\$75,671.74
TOTAL OBJECT CLASS:	AAD		\$17,018.85	\$283,631.47
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$10,410.52)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$16,015.60	\$16,015.60
	5300	State Leave Pool	\$3,528.83	\$55,428.44
TOTAL OBJECT CLASS:	AAE		\$19,544.43	\$61,033.52
TOTAL OBJECT CATEGORY:	AA		\$104,226.76	\$1,481,589.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State				
OBJECT CLASS:	BBA	In State Travel				
			6002	In State Travel-Reduced Auto Mileage Rate	\$281.60	\$763.06
			6005	In State Travel-Meal Reimbursement	\$0.00	\$515.00
			6006	In State Travel-Lodging Reimbursement	(\$27.00)	\$4,486.75
			6007	In State Travel-Transportation Costs	\$0.00	\$14,671.75
TOTAL OBJECT CLASS:	BBA				\$254.60	\$20,436.56
TOTAL OBJECT CATEGORY:	BB				\$254.60	\$20,436.56
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$35.00
			6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$241.80
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,845.00
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$5,008.74
			6057	Out of State Travel-Transportation Costs	(\$1,303.40)	\$2,597.78
TOTAL OBJECT CLASS:	CCA				(\$1,303.40)	\$9,728.32
TOTAL OBJECT CATEGORY:	CC				(\$1,303.40)	\$9,728.32
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6126	Wireless Communication Service	\$486.63	\$8,226.61
			6131	Advertising & Legal Publications	\$0.00	\$255.00
			6132	Communication Services	\$0.00	\$2,101.42
			6133	Freight & Drayage	\$37.88	\$4,511.02
			6135	Other Contractual Services-Non-medical	(\$322,102.29)	\$5,555.17
			6136	Postage & Mailing	\$58.24	\$3,044.36
			6137	Professional & Technical Services-Non-medical	\$535.75	\$911,882.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$2,480.23
	6142	Janitorial Service Contract Services	\$0.00	\$9,346.63
	6145	Required Technical References	\$0.00	\$6,062.00
	6155	Professional & Technical Services-Medical	\$140.00	\$545.00
	6158	Utah Interactive Internet Transaction Fees	\$225.00	\$3,060.00
TOTAL OBJECT CLASS:	DDA		(\$320,618.79)	\$957,069.49
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	(\$27,576.00)
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$11,693.98
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$61,470.36
	6165	Rental of Motor Pool Vehicles	\$0.00	\$1,199.48
TOTAL OBJECT CLASS:	DDB		\$0.00	\$46,787.82
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$68.99	\$14,947.12
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$12,605.63
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$1,345.21
	6178	Garbage Services	\$474.91	\$5,389.22
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$12,498.82	\$112,162.61
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$553.77
TOTAL OBJECT CLASS:	DDC		\$13,042.72	\$147,003.56
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,114.86
	6182	Printing & Binding	\$0.00	\$3,791.03
	6185	Books & Subscriptions	\$1,858.24	\$6,691.12
TOTAL OBJECT CLASS:	DDE		\$1,858.24	\$11,597.01
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$63.80	\$16,235.20
	6192	Utilities-Electrical Service	\$1,014.98	\$14,433.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$472.72	\$2,019.54
		6196	Utilities-Sewer	\$97.46	\$693.61
TOTAL OBJECT CLASS:	DDF			\$1,648.96	\$33,382.06
OBJECT CLASS:	DDH		Special Department Supplies		
		6216	Road Materials	\$0.00	\$18,510.00
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$1,020.10
		6224	Small Tools & Instruments	\$0.00	\$13,791.15
		6231	Shop Supplies	\$0.00	\$5,837.01
		6296	Personal Protective Clothing & Equipment	\$0.00	\$187.68
TOTAL OBJECT CLASS:	DDH			\$0.00	\$39,345.94
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$74.00
		6263	Insurance & Bonds	\$0.00	\$57,395.74
		6269	Employee Training & Development	\$0.00	\$700.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$195.47
		6271	Reception & Meeting Costs	\$29,575.83	\$55,506.83
		6274	Membership Dues	\$0.00	\$11,388.69
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,290.24
TOTAL OBJECT CLASS:	DDM			\$29,575.83	\$129,550.97
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$9,562.41
TOTAL OBJECT CLASS:	DDP			\$0.00	\$9,562.41
TOTAL OBJECT CATEGORY:	DD			(\$274,493.04)	\$1,374,299.26
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$7,126.73
TOTAL OBJECT CLASS:	EEA			\$0.00	\$7,126.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$810.28
	6588	ST Data Processing-Software Rental	\$0.00	\$12,325.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$13,135.28
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$20,262.01
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6960	Airport Construction	\$581,251.96	\$1,991,176.60
TOTAL OBJECT CLASS:	GGL		\$581,251.96	\$1,991,176.60
TOTAL OBJECT CATEGORY:	GG		\$581,251.96	\$1,991,176.60
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	\$3,248,861.56
TOTAL OBJECT CLASS:	HHF		\$0.00	\$3,248,861.56
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$3,248,861.56
TOTAL NON CAPITAL EXPENDITURES:			\$409,936.88	\$8,146,354.11
TOTAL EXPENDITURES:			\$409,936.88	\$8,146,354.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$7,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$7,000,000.00
NET GAIN OR LOSS:			(\$297,383.50)	\$11,089,910.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$15,450.92	\$873,500.28
TOTAL REVENUE CLASS:	280		\$15,450.92	\$873,500.28
TOTAL REVENUE CATEGORY:	MA		\$15,450.92	\$873,500.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$228,771.97	\$1,766,564.63
TOTAL REVENUE CLASS:	160		\$228,771.97	\$1,766,564.63
TOTAL REVENUE CATEGORY:	RA		\$228,771.97	\$1,766,564.63
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$459,673.71	\$9,768,039.47
TOTAL REVENUE CLASS:	100		\$459,673.71	\$9,768,039.47
TOTAL REVENUE CATEGORY:	TC		\$459,673.71	\$9,768,039.47
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	(\$6,636,089.34)	\$0.00
TOTAL REVENUE CLASS:	477		(\$6,636,089.34)	\$0.00
TOTAL REVENUE CATEGORY:	VB		(\$6,636,089.34)	\$0.00
TOTAL REVENUES:			(\$5,932,192.74)	\$12,408,104.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$20,084.85	\$399,189.25
TOTAL OBJECT CLASS:	DDA		\$20,084.85	\$399,189.25
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$10,707.68	\$28,823.45
TOTAL OBJECT CLASS:	DDC		\$10,707.68	\$28,823.45
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$79.48	\$1,775.60
	6192	Utilities-Electrical Service	\$0.00	\$2,571.29
	6193	Utilities-Water	\$277.35	\$3,454.29
TOTAL OBJECT CLASS:	DDF		\$356.83	\$7,801.18
TOTAL OBJECT CATEGORY:	DD		\$31,149.36	\$435,813.88
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6818	Construction In Progress-Improvements-Demolition	\$67,176.91	\$67,176.91
TOTAL OBJECT CLASS:	GGE		\$67,176.91	\$67,176.91
OBJECT CLASS:	GGL	Infrastructures		
	6970	Infrastructure-Land	\$0.00	\$6,607,300.00
	6978	Infrastructure-Professional Fees	\$4,800.00	\$61,855.76
	6979	Infrastructure-Attorney Fees	\$170.00	\$1,122.00
TOTAL OBJECT CLASS:	GGL		\$4,970.00	\$6,670,277.76
TOTAL OBJECT CATEGORY:	GG		\$72,146.91	\$6,737,454.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$103,296.27	\$7,173,268.55
TOTAL EXPENDITURES:			\$103,296.27	\$7,173,268.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$6,636,089.34	\$6,636,089.34
TOTAL TRANSFERS-IN:			\$6,636,089.34	\$6,636,089.34
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$6,636,089.34	\$6,636,089.34
NET GAIN OR LOSS:			\$600,600.33	\$11,870,925.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$177,223.77	\$1,712,678.00
	2904	Sale of Goods/Materials	\$5,990.32	\$67,052.26
TOTAL REVENUE CLASS:	270		\$183,214.09	\$1,779,730.26
TOTAL REVENUE CATEGORY:	MA		\$183,214.09	\$1,779,730.26
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,722.77	\$67,045.50
TOTAL REVENUE CLASS:	160		\$8,722.77	\$67,045.50
TOTAL REVENUE CATEGORY:	RA		\$8,722.77	\$67,045.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$19,666.73	\$261,831.96
TOTAL REVENUE CLASS:	298		\$19,666.73	\$261,831.96
TOTAL REVENUE CATEGORY:	TE		\$19,666.73	\$261,831.96
TOTAL REVENUES:			\$211,603.59	\$2,108,607.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6147	Credit Card Fees	\$26,713.68	\$60,472.67
TOTAL OBJECT CLASS:	DDA		\$26,713.68	\$60,472.67
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$3,451.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,451.00
TOTAL OBJECT CATEGORY:	DD		\$26,713.68	\$63,923.67
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$202,994.00	\$202,994.00
	6598	Data Processing-Current Expense Allocation Reimbursable	\$73,663.01	\$857,346.37
TOTAL OBJECT CLASS:	EEJ		\$276,657.01	\$1,060,340.37
TOTAL OBJECT CATEGORY:	EE		\$276,657.01	\$1,060,340.37
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$133,533.49
TOTAL OBJECT CLASS:	GGF		\$0.00	\$133,533.49
OBJECT CLASS:	GGL	Infrastructures		
	6968	Traffic Management Systems	\$0.00	\$132,416.10
TOTAL OBJECT CLASS:	GGL		\$0.00	\$132,416.10
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$265,949.59
OBJECT CATEGORY:	LL	Cost of Goods Sold		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$816.16	\$2,905.15
TOTAL OBJECT CLASS:	LLA			\$816.16	\$2,905.15
TOTAL OBJECT CATEGORY:	LL			\$816.16	\$2,905.15
TOTAL NON CAPITAL EXPENDITURES:				\$304,186.85	\$1,393,118.78
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6618	Data Processing Software Over \$5000-Vendor Developed	(\$187,344.00)	\$0.00
TOTAL OBJECT CLASS:	FFA			(\$187,344.00)	\$0.00
TOTAL OBJECT CATEGORY:	FF			(\$187,344.00)	\$0.00
TOTAL CAPITAL EXPENDITURES:				(\$187,344.00)	\$0.00
TOTAL EXPENDITURES:				\$116,842.85	\$1,393,118.78
NET GAIN OR LOSS:				\$94,760.74	\$715,488.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0216	Road Usage Mileage Fee	\$0.00	\$0.00
TOTAL REVENUE CLASS:	010		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	EG		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1495	Road Usage Charge Program	\$32,725.98	\$293,676.45
TOTAL REVENUE CLASS:	100		\$32,725.98	\$293,676.45
TOTAL REVENUE CATEGORY:	MB		\$32,725.98	\$293,676.45
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,150.23	\$15,717.27
TOTAL REVENUE CLASS:	160		\$2,150.23	\$15,717.27
TOTAL REVENUE CATEGORY:	RA		\$2,150.23	\$15,717.27
TOTAL REVENUES:			\$34,876.21	\$309,393.72

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6147	Credit Card Fees	\$1,770.16	\$18,646.50
TOTAL OBJECT CLASS:	DDA		\$1,770.16	\$18,646.50
TOTAL OBJECT CATEGORY:	DD		\$1,770.16	\$18,646.50
TOTAL NON CAPITAL EXPENDITURES:			\$1,770.16	\$18,646.50
TOTAL EXPENDITURES:			\$1,770.16	\$18,646.50
NET GAIN OR LOSS:			\$33,106.05	\$290,747.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	(\$39,228,823.38)	\$0.00
TOTAL REVENUE CLASS:	198		(\$39,228,823.38)	\$0.00
TOTAL REVENUE CATEGORY:	JJ		(\$39,228,823.38)	\$0.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$35,673,025.05	\$35,673,025.05
TOTAL REVENUE CLASS:	465		\$35,673,025.05	\$35,673,025.05
TOTAL REVENUE CATEGORY:	QA		\$35,673,025.05	\$35,673,025.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$190,221.84	\$1,872,130.43
TOTAL REVENUE CLASS:	160		\$190,221.84	\$1,872,130.43
TOTAL REVENUE CATEGORY:	RA		\$190,221.84	\$1,872,130.43
TOTAL REVENUES:			(\$3,365,576.49)	\$37,545,155.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$20,900,000.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$20,900,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$20,900,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$20,900,000.00
TOTAL EXPENDITURES:			\$0.00	\$20,900,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$532,570.41	\$9,933,793.86
TOTAL TRANSFERS-IN:			\$532,570.41	\$9,933,793.86
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$16,508,337.66)
	8100	Operating Transfer-Interfund	(\$688,712.79)	(\$9,083,505.06)
TOTAL TRANSFERS-OUT:			(\$688,712.79)	(\$25,591,842.72)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$156,142.38)	(\$15,658,048.86)
NET GAIN OR LOSS:			(\$3,521,718.87)	\$987,106.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$13.03
TOTAL REVENUE CLASS:	198		\$0.00	\$13.03
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$13.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,532.51	\$13,350.81
TOTAL REVENUE CLASS:	160		\$1,532.51	\$13,350.81
TOTAL REVENUE CATEGORY:	RA		\$1,532.51	\$13,350.81
TOTAL REVENUES:			\$1,532.51	\$13,363.84
NET GAIN OR LOSS:			\$1,532.51	\$13,363.84

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,256.04	\$4,526.23
TOTAL REVENUE CLASS:	160			\$2,256.04	\$4,526.23
TOTAL REVENUE CATEGORY:	RA			\$2,256.04	\$4,526.23
TOTAL REVENUES:				\$2,256.04	\$4,526.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$8,873,179.27
TOTAL OBJECT CLASS:	HHG		\$0.00	\$8,873,179.27
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$8,873,179.27
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$8,873,179.27
TOTAL EXPENDITURES:			\$0.00	\$8,873,179.27

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$16,429,435.18
	4745	Operating Transfer-Interfund	\$0.00	\$2,373,011.72
TOTAL TRANSFERS-IN:			\$0.00	\$18,802,446.90
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$532,570.41)	(\$9,933,793.86)
TOTAL TRANSFERS-OUT:			(\$532,570.41)	(\$9,933,793.86)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$532,570.41)	\$8,868,653.04
NET GAIN OR LOSS:			(\$530,314.37)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1080	Motor Vehicle Registration-Reinstatement Fees	\$0.00	\$899,000.00
	1493	Uninsured Motorist Fees	\$1,028.00	\$3,010,634.11
TOTAL REVENUE CLASS:	100		\$1,028.00	\$3,909,634.11
TOTAL REVENUE CATEGORY:	MB		\$1,028.00	\$3,909,634.11
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$33,478.66	\$307,549.80
TOTAL REVENUE CLASS:	160		\$33,478.66	\$307,549.80
TOTAL REVENUE CATEGORY:	RA		\$33,478.66	\$307,549.80
TOTAL REVENUES:			\$34,506.66	\$4,217,183.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$4,153,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,153,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,153,000.00)
NET GAIN OR LOSS:			\$34,506.66	\$64,183.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$0.00	\$133,862.50
		2115	Motorcycle Safety Registration Fees	\$385.00	\$480,110.00
TOTAL REVENUE CLASS:	200			\$385.00	\$613,972.50
TOTAL REVENUE CATEGORY:	MB			\$385.00	\$613,972.50
TOTAL REVENUES:				\$385.00	\$613,972.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$568,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$568,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$568,500.00)
NET GAIN OR LOSS:			\$385.00	\$45,472.50

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1815	Credit Card Convenience Fee-Restricted	\$0.00	\$107,691.00
TOTAL REVENUE CLASS:	180		\$0.00	\$107,691.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$107,691.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1077	Driver's License Fees	\$23.00	\$42,240,434.76
	1078	Driver's License Reinstatement	\$0.00	\$4,532,355.00
	1079	DUI Impound Fees	\$0.00	\$1,419,496.00
	1083	Motor Vehicle Registration-DPS Fees	\$954.10	\$2,764,902.56
TOTAL REVENUE CLASS:	100		\$977.10	\$50,957,188.32
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2123	DPS DLD Ignition Interlock Revenue	\$0.00	\$5,070.00
TOTAL REVENUE CLASS:	200		\$0.00	\$5,070.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$2,242.25
TOTAL REVENUE CLASS:	298		\$0.00	\$2,242.25
TOTAL REVENUE CATEGORY:	MB		\$977.10	\$50,964,500.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$215,876.77	\$1,864,183.87
TOTAL REVENUE CLASS:	160		\$215,876.77	\$1,864,183.87
TOTAL REVENUE CATEGORY:	RA		\$215,876.77	\$1,864,183.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	\$45.00	(\$3,012.31)
TOTAL REVENUE CLASS:	198			\$45.00	(\$3,012.31)
TOTAL REVENUE CATEGORY:	TE			\$45.00	(\$3,012.31)
TOTAL REVENUES:				\$216,898.87	\$52,933,363.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$40,616,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$40,616,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$40,616,400.00)
NET GAIN OR LOSS:			\$216,898.87	\$12,316,963.13

State of Utah

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$35,410.00	\$96,877,954.72
TOTAL REVENUE CLASS:	010		\$35,410.00	\$96,877,954.72
TOTAL REVENUE CATEGORY:	EG		\$35,410.00	\$96,877,954.72
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	\$0.00	(\$1,813,400.00)
	1998	Designated Sales Tax-Restricted	\$43,494,280.92	\$844,002,166.64
TOTAL REVENUE CLASS:	198		\$43,494,280.92	\$842,188,766.64
TOTAL REVENUE CATEGORY:	JJ		\$43,494,280.92	\$842,188,766.64
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,883,121.49	\$66,120,383.10
TOTAL REVENUE CLASS:	160		\$9,883,121.49	\$66,120,383.10
TOTAL REVENUE CATEGORY:	RA		\$9,883,121.49	\$66,120,383.10
TOTAL REVENUES:			\$53,412,812.41	\$1,005,187,104.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$118,959,857.11	\$522,867,924.00
TOTAL OBJECT CLASS:	GGL		\$118,959,857.11	\$522,867,924.00
TOTAL OBJECT CATEGORY:	GG		\$118,959,857.11	\$522,867,924.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	(\$14,725,000.00)	\$53,848,415.65
TOTAL OBJECT CLASS:	HHG		(\$14,725,000.00)	\$53,848,415.65
TOTAL OBJECT CATEGORY:	HH		(\$14,725,000.00)	\$53,848,415.65
TOTAL NON CAPITAL EXPENDITURES:			\$104,234,857.11	\$576,716,339.65
TOTAL EXPENDITURES:			\$104,234,857.11	\$576,716,339.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	(\$15,976,151.00)	\$870,618,254.06
TOTAL TRANSFERS-IN:			(\$15,976,151.00)	\$870,618,254.06
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$34,402,858.87)	(\$358,337,811.72)
TOTAL TRANSFERS-OUT:			(\$34,402,858.87)	(\$358,337,811.72)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$50,379,009.87)	\$512,280,442.34
NET GAIN OR LOSS:			(\$101,201,054.57)	\$940,751,207.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$4,604,559.88	\$30,757,163.48
TOTAL REVENUE CLASS:	198		\$4,604,559.88	\$30,757,163.48
TOTAL REVENUE CATEGORY:	JJ		\$4,604,559.88	\$30,757,163.48
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,935,878.79	\$14,371,438.41
TOTAL REVENUE CLASS:	160		\$1,935,878.79	\$14,371,438.41
TOTAL REVENUE CATEGORY:	RA		\$1,935,878.79	\$14,371,438.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	465	Transfers		
	4755	Misc Rev from UTA	\$0.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465		\$0.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$5,000,000.00
TOTAL REVENUES:			\$6,540,438.67	\$50,128,601.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$1,895,151.02	\$25,391,263.78
TOTAL OBJECT CLASS:	GGL		\$1,895,151.02	\$25,391,263.78
TOTAL OBJECT CATEGORY:	GG		\$1,895,151.02	\$25,391,263.78
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$456,000.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$456,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$456,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,895,151.02	\$25,847,263.78
TOTAL EXPENDITURES:			\$1,895,151.02	\$25,847,263.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$366,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$150,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,366,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,366,000.00
NET GAIN OR LOSS:			\$4,645,287.65	\$174,647,338.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$9,839,689.10	\$20,000,000.00
TOTAL REVENUE CLASS:	198		\$9,839,689.10	\$20,000,000.00
TOTAL REVENUE CATEGORY:	JJ		\$9,839,689.10	\$20,000,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$218,046.12	\$1,771,676.15
TOTAL REVENUE CLASS:	160		\$218,046.12	\$1,771,676.15
TOTAL REVENUE CATEGORY:	RA		\$218,046.12	\$1,771,676.15
TOTAL REVENUES:			\$10,057,735.22	\$21,771,676.15
NET GAIN OR LOSS:			\$10,057,735.22	\$21,771,676.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$28,685.71	\$183,662.06
TOTAL REVENUE CLASS:	160		\$28,685.71	\$183,662.06
TOTAL REVENUE CATEGORY:	RA		\$28,685.71	\$183,662.06
TOTAL REVENUES:			\$28,685.71	\$183,662.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 2920 - (DOT) Rail Transportation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,660,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,660,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$366,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$366,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,294,000.00
NET GAIN OR LOSS:			\$28,685.71	\$3,477,662.06

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$2,451,445.17	\$5,330,028.54
TOTAL REVENUE CLASS:	300		\$2,451,445.17	\$5,330,028.54
TOTAL REVENUE CATEGORY:	LA		\$2,451,445.17	\$5,330,028.54
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	(\$2,828.88)	(\$2,828.88)
TOTAL REVENUE CLASS:	180		(\$2,828.88)	(\$2,828.88)
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$6,536,041.09
TOTAL REVENUE CLASS:	280		\$0.00	\$6,536,041.09
TOTAL REVENUE CATEGORY:	MA		(\$2,828.88)	\$6,533,212.21
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4656	DFCM Transfer of Statewide Roof Funds	\$457,790.00	\$0.00
	4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$0.00
	4659	DFCM Transfer of Statewide Emergency Funds	\$0.00	\$1,798,540.00
	4661	DFCM Transfer to Statewide Planning Projects	\$0.00	(\$132,350.00)
	4662	DFCM Transfer from Statewide Planning Projects	\$0.00	\$0.00
	4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	\$197,159.11
	4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$244,201.84
	4665	DFCM Transfer to Project Reserve Funds	\$0.00	(\$147,924.83)
	4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$280,274.83
	4667	DFCM General Fund Appropriations	\$1,061,469.00	\$867,357.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4672	DFCM Other Miscellaneous Funds	(\$437,717.00)	\$4,941,966.43
	4730	Transfer COVID-19 Resp Funding	\$0.00	\$185,960.64
	4737	Transfer from Other Agencies	\$13,264,689.34	\$58,656,283.88
	4738	Transfer Within An Agency	\$0.00	(\$6,179.58)
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$0.00
	4760	DFCM Estimated Revenue Clearing Account	\$30,757,326.27	(\$54,090,814.88)
	4761	DFCM Estimated Revenue Higher Ed	\$0.00	\$380,868,303.91
	4762	DFCM Estimated Revenue Other State Agencies	\$0.00	\$876,596.00
	4763	DFCM Estimated Revenue Other Non-State	\$0.00	(\$132,450.00)
TOTAL REVENUE CLASS: 465			\$45,103,557.61	\$394,406,924.69
TOTAL REVENUE CATEGORY: QA			\$45,103,557.61	\$394,406,924.69
REVENUE CATEGORY: RA		Interest on Investment Restricted		
REVENUE CLASS: 260		Dedicated Interest		
	2606	Investments Fair Value Adjustment	\$0.00	\$2,749,356.61
TOTAL REVENUE CLASS: 260			\$0.00	\$2,749,356.61
TOTAL REVENUE CATEGORY: RA			\$0.00	\$2,749,356.61
TOTAL REVENUES:			\$47,552,173.90	\$409,019,522.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$188.46	\$659.08
	6007	In State Travel-Transportation Costs	\$8.00	\$6,308.00
TOTAL OBJECT CLASS:	BBA		\$196.46	\$6,967.08
TOTAL OBJECT CATEGORY:	BB		\$196.46	\$6,967.08
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$935.20
TOTAL OBJECT CLASS:	CCA		\$0.00	\$935.20
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$935.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$134,870.99
	6136	Postage & Mailing	\$0.00	\$105.18
	6137	Professional & Technical Services-Non-medical	\$1,749,857.06	\$8,595,070.07
	6138	Attorney Fees	\$47,495.50	\$320,712.95
	6139	Testing, Grading & Inspection Services (Non-medical)	\$12,949.18	\$140,009.17
	6141	Administrative Services	\$234,130.56	\$572,105.03
TOTAL OBJECT CLASS:	DDA		\$2,044,432.30	\$9,762,873.39
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6177	Building & Grounds Security	\$0.00	(\$821,767.31)
TOTAL OBJECT CLASS:	DDC		\$0.00	(\$821,767.31)
OBJECT CLASS:	DDF	Utilities		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$0.00	\$0.00
		6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$1,784.16
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,784.16
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$5,162.28	\$40,417.27
		6269	Employee Training & Development	\$4,275.00	\$4,275.00
		6271	Reception & Meeting Costs	\$0.00	\$77.66
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$918.81
		6284	Artwork & Historical Treasures	\$0.00	\$1,133,748.00
TOTAL OBJECT CLASS:	DDM			\$9,437.28	\$1,179,436.74
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$320,343.79	\$380,838.15
TOTAL OBJECT CLASS:	DDP			\$320,343.79	\$380,838.15
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	(\$443,047.23)	\$4,233,268.22
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$102,152.34
TOTAL OBJECT CLASS:	DDS			(\$443,047.23)	\$4,335,420.56
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$2,741,693.75	\$48,593,871.48
		6401	Statewide Roofing-Current Expense	\$1,437,902.78	\$6,200,991.06
		6402	Statewide Paving-Current Expense	\$180,006.94	\$2,668,214.46
		6404	Asbestos Abatement-Current Expense	\$165,276.20	\$508,271.31
		6405	Utility Improvements-Current Expense	\$0.00	\$477,831.12
		6406	Site Improvements-Current Expense	\$36,332.90	\$51,232.90
		6408	Emergency Improvements-Current Expense	\$16,897.39	\$348,603.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDT			\$4,578,109.96	\$58,849,016.11
TOTAL OBJECT CATEGORY:	DD			\$6,509,276.10	\$73,687,601.80
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$9,892.65
TOTAL OBJECT CLASS:	EEA			\$0.00	\$9,892.65
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$5,659.36
		6592	Data Processing-Storage	\$0.00	\$804,600.72
		6593	Data Processing-Consultants Services	\$0.00	\$39,200.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$30,024.26
		6599	Data Processing-Current Expense Appropriation	\$95,592.74	\$288,428.06
TOTAL OBJECT CLASS:	EEJ			\$95,592.74	\$1,167,912.40
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$46,384.22
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$33,102.84
TOTAL OBJECT CLASS:	EEK			\$0.00	\$79,487.06
TOTAL OBJECT CATEGORY:	EE			\$95,592.74	\$1,257,292.11
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6811	Construction In Progress-Construction Development New Space	\$23,016,872.05	\$386,480,332.85
		6812	Construction In Progress-Construction Development Renovation	\$21,051.36	\$328,449.57
		6813	Construction In Progress- General Remodeling & Improvements	\$6,248,817.16	\$85,290,062.25
		6814	Construction In Progress-Improvements-Roofing	\$311,703.30	\$4,877,979.64
		6815	Construction In Progress-Improvements-Paving	\$116,704.46	\$6,600,891.96
		6816	Construction In Progress-Improvements-Utilities	\$690,820.94	\$4,118,838.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6817	Construction In Progress-Improvements-Site	\$73,966.60	\$1,412,218.14
	6818	Construction In Progress-Improvements-Demolition	\$1,193,903.69	\$36,287,544.41
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$243,798.56	\$4,324,829.28
	6822	Construction In Progress-Improvements-Energy Conservation	\$0.00	\$945,471.11
	6824	Construction In Progress-Reimb to Agencies/Institutions	\$9,072.27	\$1,716,130.92
	6830	Construction In Progress-Contingency Reserve Fund	\$198,022.60	\$581,276.66
	6832	Construction In Progress-Office Furniture & Equipment	\$4,918,243.10	\$11,569,212.72
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$179,937.62	\$2,853,678.48
	6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$307,446.77
	6855	Construction In Progress-Land Acquisition	\$5,738.06	\$22,733,359.17
TOTAL OBJECT CLASS:	GGE		\$37,228,651.77	\$570,427,722.70
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$6,555,896.95	\$58,977,440.88
	6864	Construction In Progress-Master Planning & Program Service	\$8,041,937.71	\$60,807,076.89
	6865	Construction In Progress-Project Management Services	\$1,342,529.00	\$1,812,173.91
	6869	Construction In Progress-Other Professional Services	\$2,021.16	\$3,593.20
	6870	Construction In Progress-Legal Services	\$0.00	\$283,190.81
TOTAL OBJECT CLASS:	GGF		\$15,942,384.82	\$121,883,475.69
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	Construction In Progress-Insurance & Bonds	\$209,894.69	\$1,228,314.16
	6873	Construction In Progress-Project Inspection & Observation	\$186,086.49	\$1,603,332.96
	6875	Construction In Progress-Miscellaneous Construction Testing	\$4,705.13	\$89,995.08
	6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$136,655.00	\$136,655.00
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$110,348.06
	6879	Construction In Progress-Other Administration Expenses	\$113,247.58	\$647,637.59
TOTAL OBJECT CLASS:	GGH		\$650,588.89	\$3,816,282.85
OBJECT CLASS:	GGM	Cost Allocation Transfer		
	6995	Alcoholic Beverage Control Capital Outlay Transfer	(\$1,939,526.17)	(\$1,939,526.17)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGM		(\$1,939,526.17)	(\$1,939,526.17)
TOTAL OBJECT CATEGORY:	GG		\$51,882,099.31	\$694,187,955.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$6,583,209.30	\$38,478,951.59
TOTAL OBJECT CLASS:	HHA		\$6,583,209.30	\$38,478,951.59
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$6,728.40	\$1,306,728.40
TOTAL OBJECT CLASS:	HHF		\$6,728.40	\$1,306,728.40
TOTAL OBJECT CATEGORY:	HH		\$6,589,937.70	\$39,785,679.99
TOTAL NON CAPITAL EXPENDITURES:			\$65,077,102.31	\$808,926,431.25
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6623	Data Processing Equipment-Server & Network	\$0.00	\$9,413.21
TOTAL OBJECT CLASS:	FFA		\$0.00	\$9,413.21
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$9,413.21
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$9,413.21
TOTAL EXPENDITURES:			\$65,077,102.31	\$808,935,844.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$334,014,700.00
	4745	Operating Transfer-Interfund	(\$99,928,377.00)	\$540,515,755.00
TOTAL TRANSFERS-IN:			(\$99,928,377.00)	\$874,530,455.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,399,208.08)	(\$7,047,433.01)
TOTAL TRANSFERS-OUT:			(\$1,399,208.08)	(\$7,047,433.01)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$101,327,585.08)	\$867,483,021.99
NET GAIN OR LOSS:			(\$118,852,513.49)	\$467,566,699.58

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3010 - (PED) Public Education Capital Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$30,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$30,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$30,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$30,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$120,626.47	\$120,626.47
TOTAL REVENUE CLASS:	260			\$120,626.47	\$120,626.47
TOTAL REVENUE CATEGORY:	RA			\$120,626.47	\$120,626.47
TOTAL REVENUES:				\$120,626.47	\$120,626.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$191,917,200.00
	4745	Operating Transfer-Interfund	\$0.00	\$243,399,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$435,316,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$435,316,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$435,316,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$120,626.47	\$120,626.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$150,904.99	\$150,904.99
TOTAL REVENUE CLASS:	260			\$150,904.99	\$150,904.99
TOTAL REVENUE CATEGORY:	RA			\$150,904.99	\$150,904.99
TOTAL REVENUES:				\$150,904.99	\$150,904.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,347,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,347,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$93,037,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$93,037,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$7,310,300.00
NET GAIN OR LOSS:			\$150,904.99	\$7,461,204.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$281,305.58	\$281,305.58
TOTAL REVENUE CLASS:	260			\$281,305.58	\$281,305.58
TOTAL REVENUE CATEGORY:	RA			\$281,305.58	\$281,305.58
TOTAL REVENUES:				\$281,305.58	\$281,305.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$20,171,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$20,171,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,800,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$15,371,500.00
NET GAIN OR LOSS:			\$281,305.58	\$15,652,805.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$14,260,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$14,260,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,260,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,260,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$27,132,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$27,132,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$27,132,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$27,132,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$28,700,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$28,700,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$28,700,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$28,700,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$56,085,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$56,085,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$56,085,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$56,085,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$80,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$80,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$80,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$80,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$165,284.30	\$165,284.30
TOTAL REVENUE CLASS:	260			\$165,284.30	\$165,284.30
TOTAL REVENUE CATEGORY:	RA			\$165,284.30	\$165,284.30
TOTAL REVENUES:				\$165,284.30	\$165,284.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,031,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,031,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,031,700.00
NET GAIN OR LOSS:			\$165,284.30	\$9,196,984.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$146,736.78	\$146,736.78
TOTAL REVENUE CLASS:	260			\$146,736.78	\$146,736.78
TOTAL REVENUE CATEGORY:	RA			\$146,736.78	\$146,736.78
TOTAL REVENUES:				\$146,736.78	\$146,736.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$8,018,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$8,018,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$8,018,200.00
NET GAIN OR LOSS:			\$146,736.78	\$8,164,936.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4667	DFCM General Fund Appropriations	(\$1,061,469.00)	(\$1,061,469.00)
TOTAL REVENUE CLASS:	465		(\$1,061,469.00)	(\$1,061,469.00)
TOTAL REVENUE CATEGORY:	QA		(\$1,061,469.00)	(\$1,061,469.00)
TOTAL REVENUES:			(\$1,061,469.00)	(\$1,061,469.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$57.77)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$57.77	\$57.77
TOTAL OBJECT CLASS:	AAE		\$57.77	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$57.77	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$642.60
TOTAL OBJECT CLASS:	DDP		\$0.00	\$642.60
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$2,540,601.16
TOTAL OBJECT CLASS:	DDS		\$0.00	\$2,540,601.16
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$2,541,243.76
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$2,944.01	\$3,753,717.22
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$293,194.58	\$1,315,733.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$31,999.09
TOTAL OBJECT CLASS:	GGE			\$296,138.59	\$5,101,450.19
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$13,944.65	\$686,204.28
		6870	Construction In Progress-Legal Services	\$0.00	\$1,562.50
TOTAL OBJECT CLASS:	GGF			\$13,944.65	\$687,766.78
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$22,418.30
		6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH			\$0.00	\$22,418.30
TOTAL OBJECT CATEGORY:	GG			\$310,083.24	\$5,811,635.27
TOTAL NON CAPITAL EXPENDITURES:				\$310,141.01	\$8,352,879.03
TOTAL EXPENDITURES:				\$310,141.01	\$8,352,879.03

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$101,306,070.72	(\$98,693,929.28)
TOTAL TRANSFERS-IN:			\$101,306,070.72	(\$98,693,929.28)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$101,306,070.72	(\$98,693,929.28)
NET GAIN OR LOSS:			\$99,934,460.71	(\$108,108,277.31)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	(\$1,492,312.28)	\$0.00
TOTAL REVENUE CLASS:	260		(\$1,492,312.28)	\$0.00
TOTAL REVENUE CATEGORY:	RA		(\$1,492,312.28)	\$0.00
TOTAL REVENUES:			(\$1,492,312.28)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$175.06
TOTAL OBJECT CLASS:	DDE		\$0.00	\$175.06
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$5,828.93
TOTAL OBJECT CLASS:	DDS		\$0.00	\$5,828.93
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$6,003.99
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$25,796.19	\$25,796.19
TOTAL OBJECT CLASS:	EEK		\$25,796.19	\$25,796.19
TOTAL OBJECT CATEGORY:	EE		\$25,796.19	\$25,796.19
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$716,164.81	\$6,183,456.68
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$12,100.00	\$35,450.00
	6855	Construction In Progress-Land Acquisition	\$0.00	\$66,230.00
TOTAL OBJECT CLASS:	GGE		\$728,264.81	\$6,285,136.68
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$9,700.67	\$335,589.82
	6865	Construction In Progress-Project Management Services	\$0.00	\$32,000.00
	6870	Construction In Progress-Legal Services	\$0.00	\$1,722.00
TOTAL OBJECT CLASS:	GGF		\$9,700.67	\$369,311.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	Construction In Progress-Insurance & Bonds	\$0.00	\$12,364.20
	6873	Construction In Progress-Project Inspection & Observation	\$4,086.96	\$27,950.71
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$81,425.47
TOTAL OBJECT CLASS:	GGH		\$4,086.96	\$121,740.38
OBJECT CLASS:	GGM	Cost Allocation Transfer		
	6995	Alcoholic Beverage Control Capital Outlay Transfer	(\$6,807,945.21)	(\$6,807,945.21)
TOTAL OBJECT CLASS:	GGM		(\$6,807,945.21)	(\$6,807,945.21)
TOTAL OBJECT CATEGORY:	GG		(\$6,065,892.77)	(\$31,756.33)
TOTAL NON CAPITAL EXPENDITURES:			(\$6,040,096.58)	\$43.85
TOTAL EXPENDITURES:			(\$6,040,096.58)	\$43.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
TOTAL PROCEEDS:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$3,549,410.50	\$0.00
TOTAL TRANSFERS-OUT:			\$3,549,410.50	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,549,410.50	\$0.00
NET GAIN OR LOSS:			\$8,097,194.80	(\$43.85)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$2,267,181.90	\$531,988.84
TOTAL REVENUE CLASS:	400		\$2,267,181.90	\$531,988.84
TOTAL REVENUE CATEGORY:	FA		\$2,267,181.90	\$531,988.84
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$892.38	\$892.38
TOTAL REVENUE CLASS:	400		\$892.38	\$892.38
TOTAL REVENUE CATEGORY:	GN		\$892.38	\$892.38
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$0.00	\$25,000.00
	4295	TLA Gain on Surface Land Sale	\$0.00	\$295.66
	4300	TLA Mineral Lease Royalty	\$441,755.01	\$331,003.82
	4313	TLA Right of Way	\$0.00	\$0.00
	4321	TLA Gain on Developed Land Sales	\$0.00	\$2,008,871.16
	4323	TLA Interest on Permanent Funds	\$10.37	\$1,407.95
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$3,878.59	\$1,264.52
	4338	TLA Gain/Loss-Equities	\$0.00	\$3,728.47
	4339	TLA Non-sales Revenue Transfers	\$1,562,527.88	\$3,256,080.25
	4430	TLA Lease Prepaid Accrual	(\$26,124.60)	\$30,970.85
	4432	TLA Modified Accrual-Certificate of Sales	\$3,048.29	\$3,048.29
TOTAL REVENUE CLASS:	400		\$1,985,095.54	\$5,661,670.97

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MB			\$1,985,095.54	\$5,661,670.97
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1966	TLA Income for Maintenance	\$0.00	(\$25,000.00)
TOTAL REVENUE CLASS: 192			\$0.00	(\$25,000.00)
TOTAL REVENUE CATEGORY: MD			\$0.00	(\$25,000.00)
TOTAL REVENUES:			\$4,253,169.82	\$6,169,552.19
NET GAIN OR LOSS:			\$4,253,169.82	\$6,169,552.19

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$62,447.52	\$68,586.98
TOTAL REVENUE CLASS:	400		\$62,447.52	\$68,586.98
TOTAL REVENUE CATEGORY:	FA		\$62,447.52	\$68,586.98
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$51.10
	4300	TLA Mineral Lease Royalty	\$11,081.24	(\$12,261.63)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$6,642.09
	4323	TLA Interest on Permanent Funds	\$35.45	\$60.37
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$9,195.80	(\$4,592.28)
	4338	TLA Gain/Loss-Equities	\$0.00	\$1,747.73
	4339	TLA Non-sales Revenue Transfers	\$656.39	\$143,625.62
	4430	TLA Lease Prepaid Accrual	(\$2,788.86)	\$3,033.81
	4432	TLA Modified Accrual-Certificate of Sales	\$362,966.83	\$362,966.83
TOTAL REVENUE CLASS:	400		\$381,146.85	\$501,273.64
TOTAL REVENUE CATEGORY:	MB		\$381,146.85	\$501,273.64
TOTAL REVENUES:			\$443,594.37	\$569,860.62
NET GAIN OR LOSS:			\$443,594.37	\$569,860.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$184,591.71	\$154,461.26
TOTAL REVENUE CLASS:	400		\$184,591.71	\$154,461.26
TOTAL REVENUE CATEGORY:	FA		\$184,591.71	\$154,461.26
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$207,278.84	(\$54,007.20)
	4323	TLA Interest on Permanent Funds	\$0.00	\$49.27
	4338	TLA Gain/Loss-Equities	\$0.00	\$5,590.98
	4339	TLA Non-sales Revenue Transfers	\$1,169,341.96	\$1,757,012.12
	4430	TLA Lease Prepaid Accrual	\$0.00	\$1,100.71
TOTAL REVENUE CLASS:	400		\$1,376,620.80	\$1,709,745.88
TOTAL REVENUE CATEGORY:	MB		\$1,376,620.80	\$1,709,745.88
TOTAL REVENUES:			\$1,561,212.51	\$1,864,207.14
NET GAIN OR LOSS:			\$1,561,212.51	\$1,864,207.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$302,473.85	\$300,480.12
TOTAL REVENUE CLASS:	400		\$302,473.85	\$300,480.12
TOTAL REVENUE CATEGORY:	FA		\$302,473.85	\$300,480.12
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$33.82	\$33.82
TOTAL REVENUE CLASS:	400		\$33.82	\$33.82
TOTAL REVENUE CATEGORY:	GN		\$33.82	\$33.82
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$3.66
	4300	TLA Mineral Lease Royalty	\$10,875.69	(\$7,670.18)
	4323	TLA Interest on Permanent Funds	\$0.00	\$120.55
	4338	TLA Gain/Loss-Equities	\$0.00	\$29,260.38
	4339	TLA Non-sales Revenue Transfers	\$0.00	\$101,419.46
	4430	TLA Lease Prepaid Accrual	\$0.00	\$655.88
TOTAL REVENUE CLASS:	400		\$10,875.69	\$123,789.75
TOTAL REVENUE CATEGORY:	MB		\$10,875.69	\$123,789.75
TOTAL REVENUES:			\$313,383.36	\$424,303.69
NET GAIN OR LOSS:			\$313,383.36	\$424,303.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$1,098,132.50	\$1,547,212.51
TOTAL REVENUE CLASS:	400		\$1,098,132.50	\$1,547,212.51
TOTAL REVENUE CATEGORY:	FA		\$1,098,132.50	\$1,547,212.51
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$1,631.42	\$1,631.42
TOTAL REVENUE CLASS:	400		\$1,631.42	\$1,631.42
TOTAL REVENUE CATEGORY:	GN		\$1,631.42	\$1,631.42
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$54.76
	4300	TLA Mineral Lease Royalty	\$47,732.73	(\$34,600.10)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$1,229,155.18
	4323	TLA Interest on Permanent Funds	\$16.25	\$1,042.61
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$4,609.60	\$1,502.84
	4338	TLA Gain/Loss-Equities	\$0.00	\$69,881.47
	4339	TLA Non-sales Revenue Transfers	\$5,964.09	\$561,137.08
	4430	TLA Lease Prepaid Accrual	(\$9,241.21)	\$7,190.46
	4432	TLA Modified Accrual-Certificate of Sales	\$3,622.81	\$3,622.81
TOTAL REVENUE CLASS:	400		\$52,704.27	\$1,838,987.11
TOTAL REVENUE CATEGORY:	MB		\$52,704.27	\$1,838,987.11
TOTAL REVENUES:			\$1,152,468.19	\$3,387,831.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,152,468.19	\$3,387,831.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$126,915.21	\$169,223.92
TOTAL REVENUE CLASS:	400		\$126,915.21	\$169,223.92
TOTAL REVENUE CATEGORY:	FA		\$126,915.21	\$169,223.92
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$1,391.52	\$1,391.52
TOTAL REVENUE CLASS:	400		\$1,391.52	\$1,391.52
TOTAL REVENUE CATEGORY:	GN		\$1,391.52	\$1,391.52
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$20,361.50	\$20,361.50
	4295	TLA Gain on Surface Land Sale	\$0.00	\$51.10
	4300	TLA Mineral Lease Royalty	\$14,168.36	(\$15,047.85)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$12,169.94
	4323	TLA Interest on Permanent Funds	\$0.00	\$40.35
	4338	TLA Gain/Loss-Equities	\$0.00	\$5,982.78
	4339	TLA Non-sales Revenue Transfers	\$5,566.26	\$156,366.45
	4430	TLA Lease Prepaid Accrual	(\$12,029.75)	\$4,814.92
TOTAL REVENUE CLASS:	400		\$28,066.37	\$184,739.19
TOTAL REVENUE CATEGORY:	MB		\$28,066.37	\$184,739.19
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1966	TLA Income for Maintenance	(\$20,361.50)	(\$20,361.50)
TOTAL REVENUE CLASS: 192			(\$20,361.50)	(\$20,361.50)
TOTAL REVENUE CATEGORY: MD			(\$20,361.50)	(\$20,361.50)
TOTAL REVENUES:			\$136,011.60	\$334,993.13
NET GAIN OR LOSS:			\$136,011.60	\$334,993.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$0.67	\$0.67
TOTAL REVENUE CLASS:	400		\$0.67	\$0.67
TOTAL REVENUE CATEGORY:	GN		\$0.67	\$0.67
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$4,137.52	\$2,033.41
	4323	TLA Interest on Permanent Funds	\$403.49	\$3,178.72
	4339	TLA Non-sales Revenue Transfers	\$225.00	\$28,815.27
	4430	TLA Lease Prepaid Accrual	\$0.00	\$19.50
TOTAL REVENUE CLASS:	400		\$4,766.01	\$34,046.90
TOTAL REVENUE CATEGORY:	MB		\$4,766.01	\$34,046.90
TOTAL REVENUES:			\$4,766.68	\$34,047.57
NET GAIN OR LOSS:			\$4,766.68	\$34,047.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$308,465.96	\$176,432.65
TOTAL REVENUE CLASS:	400		\$308,465.96	\$176,432.65
TOTAL REVENUE CATEGORY:	FA		\$308,465.96	\$176,432.65
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$41.66	\$41.66
TOTAL REVENUE CLASS:	400		\$41.66	\$41.66
TOTAL REVENUE CATEGORY:	GN		\$41.66	\$41.66
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$393,914.77	(\$68,051.54)
	4323	TLA Interest on Permanent Funds	\$0.00	\$53.76
	4338	TLA Gain/Loss-Equities	\$0.00	\$1,936.86
	4339	TLA Non-sales Revenue Transfers	\$1,091,005.60	\$3,295,688.98
	4430	TLA Lease Prepaid Accrual	\$0.00	\$311.73
TOTAL REVENUE CLASS:	400		\$1,484,920.37	\$3,229,939.79
TOTAL REVENUE CATEGORY:	MB		\$1,484,920.37	\$3,229,939.79
TOTAL REVENUES:			\$1,793,427.99	\$3,406,414.10
NET GAIN OR LOSS:			\$1,793,427.99	\$3,406,414.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$371,520.04	\$705,835.95
TOTAL REVENUE CLASS:	400		\$371,520.04	\$705,835.95
TOTAL REVENUE CATEGORY:	FA		\$371,520.04	\$705,835.95
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$465.29	\$465.29
TOTAL REVENUE CLASS:	400		\$465.29	\$465.29
TOTAL REVENUE CATEGORY:	GN		\$465.29	\$465.29
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$1,271,589.30
	4296	TLA Surface Land Sales Fees	\$0.00	\$2,400.00
	4300	TLA Mineral Lease Royalty	\$27,642.30	(\$34,867.24)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$28,160.16
	4323	TLA Interest on Permanent Funds	\$5.19	\$109.47
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$53,673.58	\$51,942.14
	4338	TLA Gain/Loss-Equities	\$0.00	\$9,375.27
	4339	TLA Non-sales Revenue Transfers	\$4,238.96	\$390,799.65
	4430	TLA Lease Prepaid Accrual	(\$47,818.25)	\$14,008.27
	4432	TLA Modified Accrual-Certificate of Sales	(\$1,122,004.57)	(\$1,122,004.57)
TOTAL REVENUE CLASS:	400		(\$1,084,262.79)	\$611,512.45
TOTAL REVENUE CATEGORY:	MB		(\$1,084,262.79)	\$611,512.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			(\$712,277.46)	\$1,317,813.69
NET GAIN OR LOSS:			(\$712,277.46)	\$1,317,813.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$49,218,111.16	\$48,420,899.03
TOTAL REVENUE CLASS:	400		\$49,218,111.16	\$48,420,899.03
TOTAL REVENUE CATEGORY:	FA		\$49,218,111.16	\$48,420,899.03
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$698,748.94	\$698,748.94
TOTAL REVENUE CLASS:	400		\$698,748.94	\$698,748.94
TOTAL REVENUE CATEGORY:	GN		\$698,748.94	\$698,748.94
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$87,693.56	\$2,370,387.77
	4290	TLA Interest Clearing Account	\$0.00	\$0.00
	4293	TLA Federal Administrative Revenue from State Leases	\$12,961.98	\$404,433.80
	4295	TLA Gain on Surface Land Sale	\$0.00	\$2,920,825.28
	4296	TLA Surface Land Sales Fees	\$0.00	\$15,850.00
	4300	TLA Mineral Lease Royalty	\$7,487,216.77	(\$1,511,035.63)
	4321	TLA Gain on Developed Land Sales	\$249,490.16	\$35,294,791.00
	4322	TLA Developed Land Sale Fees	\$0.00	\$143,500.00
	4323	TLA Interest on Permanent Funds	\$1,224.20	\$56,058.97
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$491,810.39	\$207,103.04
	4326	TLA Miscellaneous Trespass Revenue	\$0.00	\$100.00
	4328	TLA Interest on Certificate of Sale-Developed Land	\$7,376.46	(\$3,230.20)
	4331	TLA Beneficiary Distribution	\$101,803,346.85	\$101,803,346.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4338	TLA Gain/Loss-Equities	\$0.00	\$2,626,962.99
	4339	TLA Non-sales Revenue Transfers	\$2,422,734.70	\$73,798,443.67
	4430	TLA Lease Prepaid Accrual	(\$3,849,258.21)	\$655,443.33
	4431	TLA Modified Accrual-Royalties	(\$1,028,321.26)	(\$1,028,321.26)
	4432	TLA Modified Accrual-Certificate of Sales	(\$979,142.03)	(\$979,142.03)
TOTAL REVENUE CLASS: 400			\$106,707,133.57	\$216,775,517.58
TOTAL REVENUE CATEGORY: MB			\$106,707,133.57	\$216,775,517.58
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1966	TLA Income for Maintenance	(\$87,693.56)	(\$2,370,387.77)
TOTAL REVENUE CLASS: 192			(\$87,693.56)	(\$2,370,387.77)
TOTAL REVENUE CATEGORY: MD			(\$87,693.56)	(\$2,370,387.77)
TOTAL REVENUES:			\$156,536,300.11	\$263,524,777.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,643.50	\$26,164.13
TOTAL TRANSFERS-IN:			\$1,643.50	\$26,164.13
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$101,803,346.85)	(\$101,803,346.85)
TOTAL TRANSFERS-OUT:			(\$101,803,346.85)	(\$101,803,346.85)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$101,801,703.35)	(\$101,777,182.72)
NET GAIN OR LOSS:			\$54,734,596.76	\$161,747,595.06

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FY 2023 through APD 13 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$190,749.30	\$269,374.87
TOTAL REVENUE CLASS:	400		\$190,749.30	\$269,374.87
TOTAL REVENUE CATEGORY:	FA		\$190,749.30	\$269,374.87
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$12,725.94	\$12,725.94
	4295	TLA Gain on Surface Land Sale	\$0.00	\$76.66
	4300	TLA Mineral Lease Royalty	\$20,833.48	(\$26,602.63)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$614,956.23
	4323	TLA Interest on Permanent Funds	\$352.35	\$959.99
	4338	TLA Gain/Loss-Equities	\$0.00	\$4,936.73
	4339	TLA Non-sales Revenue Transfers	\$1,536.00	\$181,801.45
	4430	TLA Lease Prepaid Accrual	(\$4,830.45)	\$2,107.96
TOTAL REVENUE CLASS:	400		\$30,617.32	\$790,962.33
TOTAL REVENUE CATEGORY:	MB		\$30,617.32	\$790,962.33
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$12,725.94)	(\$12,725.94)
TOTAL REVENUE CLASS:	192		(\$12,725.94)	(\$12,725.94)
TOTAL REVENUE CATEGORY:	MD		(\$12,725.94)	(\$12,725.94)
TOTAL REVENUES:			\$208,640.68	\$1,047,611.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$208,640.68	\$1,047,611.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$264,420.96	\$278,946.74
TOTAL REVENUE CLASS:	400		\$264,420.96	\$278,946.74
TOTAL REVENUE CATEGORY:	FA		\$264,420.96	\$278,946.74
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4324	TLA Newly Acquired Land Development	\$2,991.38	\$2,991.38
TOTAL REVENUE CLASS:	400		\$2,991.38	\$2,991.38
TOTAL REVENUE CATEGORY:	GN		\$2,991.38	\$2,991.38
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$0.00	\$175.20
	4300	TLA Mineral Lease Royalty	\$161,752.78	(\$53,134.58)
	4321	TLA Gain on Developed Land Sales	\$0.00	\$20,403.81
	4323	TLA Interest on Permanent Funds	\$0.00	\$155.80
	4338	TLA Gain/Loss-Equities	\$0.00	\$6,979.31
	4339	TLA Non-sales Revenue Transfers	\$17,990.10	\$1,448,600.52
	4430	TLA Lease Prepaid Accrual	(\$22,972.79)	\$463.90
TOTAL REVENUE CLASS:	400		\$156,770.09	\$1,423,643.96
TOTAL REVENUE CATEGORY:	MB		\$156,770.09	\$1,423,643.96
TOTAL REVENUES:			\$424,182.43	\$1,705,582.08
NET GAIN OR LOSS:			\$424,182.43	\$1,705,582.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$5,955.59	\$364,454.58
		4291	TLA Interest Suspense Account	\$589,158.12	\$589,158.12
		4297	TLA Simultaneous Bids	\$0.00	\$414,898.10
		4298	TLA Mineral Lease Rental	\$0.00	\$1,431,518.71
		4300	TLA Mineral Lease Royalty	\$6,364,543.37	\$84,195,090.83
		4301	TLA Late Royalty Interest	\$0.00	\$34,535.99
		4302	TLA Materials Purchase-Rentals	\$0.00	\$162,065.00
		4303	TLA Materials Purchase-Royalty	\$0.00	\$703,703.63
		4306	TLA Mineral Filing Fees	\$0.00	\$80,614.52
		4307	TLA Mineral Assignment Fees	\$0.00	\$13,855.76
		4308	TLA Investment Earnings	\$0.00	\$106,982,142.33
		4310	TLA Grazing Permits	(\$442.10)	\$1,401,177.29
		4311	TLA Surface Use Lease Agreement Rentals	(\$33,056.00)	\$5,956,662.86
		4312	TLA Surface Use Lease Agreement Royalty	\$0.00	\$1,356,922.28
		4313	TLA Right of Way	\$0.00	\$328,042.54
		4314	TLA Right of Entry	(\$1,200.00)	\$325,691.57
		4315	TLA Timber Sales & Timber Application Rights	\$0.00	\$53,865.06
		4316	TLA Forest Products Sale	\$24,272.80	\$27,829.78
		4317	TLA Surface Filing Fees	\$0.00	\$21,942.70
		4318	TLA Surface Assignment Fees	\$0.00	\$3,250.00
		4319	TLA Public Room Fees	\$517.37	\$517.37
		4320	TLA Institutional Income	(\$694,984.30)	(\$17,315,767.20)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$15,531.23)	\$800,151.05
	4327	TLA Rock Hounding Permits	\$2,000.00	\$2,000.00
	4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$11,251.78
	4329	TLA Minerals Lease Bonus Payment	\$0.00	\$491,946.50
	4330	TLA Grazing Permit Bonus Payment	(\$250.00)	\$13,000.00
	4331	TLA Beneficiary Distribution	\$0.00	(\$106,982,142.33)
	4334	TLA Development Partnership/JV Revenue	\$0.00	\$211,600.00
	4335	TLA Development Minimum Rent	\$1,200.00	\$1,572,278.76
	4336	TLA Development Percent Rent	\$0.00	\$262,751.50
	4339	TLA Non-sales Revenue Transfers	(\$6,281,786.94)	(\$85,119,790.52)
	4350	TLA Energy Storage Rental	\$0.00	\$206,496.92
	4351	TLA Renewable Revenue	\$0.00	\$1,395,609.58
TOTAL REVENUE CLASS: 400			(\$39,603.32)	(\$2,674.94)
TOTAL REVENUE CATEGORY: MB			(\$39,603.32)	(\$2,674.94)
TOTAL REVENUES:			(\$39,603.32)	(\$2,674.94)
NET GAIN OR LOSS:			(\$39,603.32)	(\$2,674.94)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
		4990 Adjustment to Beginning Fund Balance	\$0.00	\$629,294.95
TOTAL REVENUE CLASS:	490		\$0.00	\$629,294.95
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	\$629,294.95
TOTAL REVENUES:			\$0.00	\$629,294.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$120,000.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$120,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$120,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$120,000.00
TOTAL EXPENDITURES:			\$0.00	\$120,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$35,091,571.66	\$638,719,700.00
TOTAL TRANSFERS-IN:			\$35,091,571.66	\$638,719,700.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$428,641,606.72)	(\$428,641,606.72)
TOTAL TRANSFERS-OUT:			(\$428,641,606.72)	(\$428,641,606.72)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$393,550,035.06)	\$210,078,093.28
NET GAIN OR LOSS:			(\$393,550,035.06)	\$210,587,388.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$237,789.85	\$2,289,667.70
TOTAL REVENUE CLASS:	300			\$237,789.85	\$2,289,667.70
TOTAL REVENUE CATEGORY:	LA			\$237,789.85	\$2,289,667.70
TOTAL REVENUES:				\$237,789.85	\$2,289,667.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$3,468,667.95	\$6,937,335.90
	7302	Bond Retirement	\$0.00	\$90,825,000.00
TOTAL OBJECT CLASS:	DDM		\$3,468,667.95	\$97,762,335.90
TOTAL OBJECT CATEGORY:	DD		\$3,468,667.95	\$97,762,335.90
TOTAL NON CAPITAL EXPENDITURES:			\$3,468,667.95	\$97,762,335.90
TOTAL EXPENDITURES:			\$3,468,667.95	\$97,762,335.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$95,472,668.20	\$95,472,668.20
TOTAL TRANSFERS-IN:			\$95,472,668.20	\$95,472,668.20
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$95,472,668.20	\$95,472,668.20
NET GAIN OR LOSS:			\$92,241,790.10	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$2,267,500.33	\$3,328,992.20
TOTAL REVENUE CLASS:	300			\$2,267,500.33	\$3,328,992.20
TOTAL REVENUE CATEGORY:	LA			\$2,267,500.33	\$3,328,992.20
TOTAL REVENUES:				\$2,267,500.33	\$3,328,992.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$450.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$5,043,163.48	\$10,086,326.96
	7302	Bond Retirement	\$0.00	\$103,250,000.00
TOTAL OBJECT CLASS:	DDM		\$5,043,163.48	\$113,336,326.96
TOTAL OBJECT CATEGORY:	DD		\$5,043,163.48	\$113,336,776.96
TOTAL NON CAPITAL EXPENDITURES:			\$5,043,163.48	\$113,336,776.96
TOTAL EXPENDITURES:			\$5,043,163.48	\$113,336,776.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$110,007,784.76	\$110,007,784.76
TOTAL TRANSFERS-IN:			\$110,007,784.76	\$110,007,784.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$110,007,784.76	\$110,007,784.76
NET GAIN OR LOSS:			\$107,232,121.61	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4119 - (BBC) 13 General Obligation Bonds

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$15,700,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$15,700,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$15,700,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$15,700,000.00
TOTAL EXPENDITURES:			\$0.00	\$15,700,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4119 - (BBC) 13 General Obligation Bonds

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$15,700,000.00	\$15,700,000.00
TOTAL TRANSFERS-IN:			\$15,700,000.00	\$15,700,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$15,700,000.00	\$15,700,000.00
NET GAIN OR LOSS:			\$15,700,000.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,250.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$1,250.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$1,962,375.00	\$3,924,750.00
	7302	Bond Retirement	\$0.00	\$39,290,000.00
TOTAL OBJECT CLASS:	DDM		\$1,962,375.00	\$43,214,750.00
TOTAL OBJECT CATEGORY:	DD		\$1,963,625.00	\$43,217,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,963,625.00	\$43,217,250.00
TOTAL EXPENDITURES:			\$1,963,625.00	\$43,217,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$43,217,250.00	\$43,217,250.00
TOTAL TRANSFERS-IN:			\$43,217,250.00	\$43,217,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$43,217,250.00	\$43,217,250.00
NET GAIN OR LOSS:			\$41,253,625.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$2,081,000.00	\$4,162,000.00
	7302	Bond Retirement	\$0.00	\$12,400,000.00
TOTAL OBJECT CLASS:	DDM		\$2,081,000.00	\$16,562,000.00
TOTAL OBJECT CATEGORY:	DD		\$2,081,000.00	\$16,562,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,081,000.00	\$16,562,000.00
TOTAL EXPENDITURES:			\$2,081,000.00	\$16,562,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$16,562,000.00	\$16,562,000.00
TOTAL TRANSFERS-IN:			\$16,562,000.00	\$16,562,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$16,562,000.00	\$16,562,000.00
NET GAIN OR LOSS:			\$14,481,000.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,550.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,550.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$1,237,005.00	\$2,474,010.00
	7302	Bond Retirement	\$0.00	\$1,400,000.00
TOTAL OBJECT CLASS:	DDM		\$1,237,005.00	\$3,874,010.00
TOTAL OBJECT CATEGORY:	DD		\$1,237,005.00	\$3,875,560.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,237,005.00	\$3,875,560.00
TOTAL EXPENDITURES:			\$1,237,005.00	\$3,875,560.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,875,560.00	\$3,875,560.00
TOTAL TRANSFERS-IN:			\$3,875,560.00	\$3,875,560.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,875,560.00	\$3,875,560.00
NET GAIN OR LOSS:			\$2,638,555.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$5,275,996.88	\$10,551,993.76
	7302	Bond Retirement	\$0.00	\$24,180,000.00
TOTAL OBJECT CLASS:	DDM		\$5,275,996.88	\$34,731,993.76
TOTAL OBJECT CATEGORY:	DD		\$5,275,996.88	\$34,731,993.76
TOTAL NON CAPITAL EXPENDITURES:			\$5,275,996.88	\$34,731,993.76
TOTAL EXPENDITURES:			\$5,275,996.88	\$34,731,993.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$34,731,993.76	\$34,731,993.76
TOTAL TRANSFERS-IN:			\$34,731,993.76	\$34,731,993.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$34,731,993.76	\$34,731,993.76
NET GAIN OR LOSS:			\$29,455,996.88	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$2,548,125.00	\$5,096,250.00
	7302	Bond Retirement	\$0.00	\$6,780,000.00
TOTAL OBJECT CLASS:	DDM		\$2,548,125.00	\$11,876,250.00
TOTAL OBJECT CATEGORY:	DD		\$2,548,125.00	\$11,876,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,548,125.00	\$11,876,250.00
TOTAL EXPENDITURES:			\$2,548,125.00	\$11,876,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$11,876,250.00	\$11,876,250.00
TOTAL TRANSFERS-IN:			\$11,876,250.00	\$11,876,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$11,876,250.00	\$11,876,250.00
NET GAIN OR LOSS:			\$9,328,125.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$8,938,050.00	\$17,876,100.00
	7302	Bond Retirement	\$0.00	\$18,900,000.00
TOTAL OBJECT CLASS:	DDM		\$8,938,050.00	\$36,776,100.00
TOTAL OBJECT CATEGORY:	DD		\$8,938,050.00	\$36,776,100.00
TOTAL NON CAPITAL EXPENDITURES:			\$8,938,050.00	\$36,776,100.00
TOTAL EXPENDITURES:			\$8,938,050.00	\$36,776,100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$36,776,100.00	\$36,776,100.00
TOTAL TRANSFERS-IN:			\$36,776,100.00	\$36,776,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$36,776,100.00	\$36,776,100.00
NET GAIN OR LOSS:			\$27,838,050.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$8,411,000.00	\$16,822,000.00
	7302	Bond Retirement	\$0.00	\$43,600,000.00
TOTAL OBJECT CLASS:	DDM		\$8,411,000.00	\$60,422,000.00
TOTAL OBJECT CATEGORY:	DD		\$8,411,000.00	\$60,422,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$8,411,000.00	\$60,422,000.00
TOTAL EXPENDITURES:			\$8,411,000.00	\$60,422,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$60,422,000.00	\$60,422,000.00
TOTAL TRANSFERS-IN:			\$60,422,000.00	\$60,422,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$60,422,000.00	\$60,422,000.00
NET GAIN OR LOSS:			\$52,011,000.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	(\$234,885.72)	\$0.00
TOTAL REVENUE CLASS:	300		(\$234,885.72)	\$0.00
TOTAL REVENUE CATEGORY:	LA		(\$234,885.72)	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	(\$2,235,827.76)	\$0.00
TOTAL REVENUE CLASS:	280		(\$2,235,827.76)	\$0.00
TOTAL REVENUE CATEGORY:	MA		(\$2,235,827.76)	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	(\$3,619.85)	\$0.00
TOTAL REVENUE CLASS:	260		(\$3,619.85)	\$0.00
TOTAL REVENUE CATEGORY:	RA		(\$3,619.85)	\$0.00
TOTAL REVENUES:			(\$2,474,333.33)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$3,200.00)	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$3,200.00)	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$711,667.10)	\$0.00
	7302	Bond Retirement	(\$1,520,000.00)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$2,231,667.10)	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$2,234,867.10)	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			(\$2,234,867.10)	\$0.00
TOTAL EXPENDITURES:			(\$2,234,867.10)	\$0.00
NET GAIN OR LOSS:			(\$239,466.23)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$1,098,260.91
TOTAL REVENUE CLASS:	300		\$0.00	\$1,098,260.91
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$1,098,260.91
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$2,230,432.52
TOTAL REVENUE CLASS:	280		\$0.00	\$2,230,432.52
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,230,432.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$16.03	\$6,604.95
TOTAL REVENUE CLASS:	260		\$16.03	\$6,604.95
TOTAL REVENUE CATEGORY:	RA		\$16.03	\$6,604.95
TOTAL REVENUES:			\$16.03	\$3,335,298.38

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,200.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$4,200.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$3,327,559.20
TOTAL OBJECT CLASS:	DDM		\$0.00	\$3,327,559.20
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$3,331,759.20
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$3,331,759.20
TOTAL EXPENDITURES:			\$0.00	\$3,331,759.20
NET GAIN OR LOSS:			\$16.03	\$3,539.18

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$46,277.03
TOTAL REVENUE CLASS:	260		\$0.00	\$46,277.03
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$46,277.03
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	(\$169,718.15)
TOTAL REVENUE CLASS:	490		\$0.00	(\$169,718.15)
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	(\$169,718.15)
TOTAL REVENUES:			\$0.00	(\$123,441.12)
NET GAIN OR LOSS:			\$0.00	(\$123,441.12)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	(\$1.80)	\$0.00
TOTAL REVENUE CLASS:	260		(\$1.80)	\$0.00
TOTAL REVENUE CATEGORY:	RA		(\$1.80)	\$0.00
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	(\$580,442.36)	(\$1,040,019.16)
TOTAL REVENUE CLASS:	490		(\$580,442.36)	(\$1,040,019.16)
TOTAL REVENUE CATEGORY:	ZZ		(\$580,442.36)	(\$1,040,019.16)
TOTAL REVENUES:			(\$580,444.16)	(\$1,040,019.16)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$1,250.00)	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$1,250.00)	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	(\$6,830,000.00)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$6,830,000.00)	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$6,831,250.00)	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			(\$6,831,250.00)	\$0.00
TOTAL EXPENDITURES:			(\$6,831,250.00)	\$0.00
NET GAIN OR LOSS:			\$6,250,805.84	(\$1,040,019.16)

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	(\$668,209.37)	\$0.00
		2881	Buildings Rental	\$0.00	\$1,118,687.44
TOTAL REVENUE CLASS:	280			(\$668,209.37)	\$1,118,687.44
TOTAL REVENUE CATEGORY:	MA			(\$668,209.37)	\$1,118,687.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	(\$5,156.25)	\$0.00
TOTAL REVENUE CLASS:	260			(\$5,156.25)	\$0.00
TOTAL REVENUE CATEGORY:	RA			(\$5,156.25)	\$0.00
TOTAL REVENUES:				(\$673,365.62)	\$1,118,687.44

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$3,500.00)	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$3,500.00)	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$97,800.00)	\$209,700.00
	7302	Bond Retirement	(\$1,358,000.00)	\$2,087,000.00
TOTAL OBJECT CLASS:	DDM		(\$1,455,800.00)	\$2,296,700.00
TOTAL OBJECT CATEGORY:	DD		(\$1,459,300.00)	\$2,296,700.00
TOTAL NON CAPITAL EXPENDITURES:			(\$1,459,300.00)	\$2,296,700.00
TOTAL EXPENDITURES:			(\$1,459,300.00)	\$2,296,700.00
NET GAIN OR LOSS:			\$785,934.38	(\$1,178,012.56)

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$542,362.47
TOTAL REVENUE CLASS:	280		\$0.00	\$542,362.47
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$542,362.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$2.80	\$682.61
TOTAL REVENUE CLASS:	260		\$2.80	\$682.61
TOTAL REVENUE CATEGORY:	RA		\$2.80	\$682.61
TOTAL REVENUES:			\$2.80	\$543,045.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$39,618.76
	7302	Bond Retirement	\$0.00	\$455,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$494,618.76
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$497,118.76
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$497,118.76
TOTAL EXPENDITURES:			\$0.00	\$497,118.76
NET GAIN OR LOSS:			\$2.80	\$45,926.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	(\$1,330,068.88)	\$20,981.88
		2881	Buildings Rental	\$0.00	\$2,270,503.60
TOTAL REVENUE CLASS:	280			(\$1,330,068.88)	\$2,291,485.48
TOTAL REVENUE CATEGORY:	MA			(\$1,330,068.88)	\$2,291,485.48
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	(\$2,646.92)	\$0.00
TOTAL REVENUE CLASS:	260			(\$2,646.92)	\$0.00
TOTAL REVENUE CATEGORY:	RA			(\$2,646.92)	\$0.00
TOTAL REVENUES:				(\$1,332,715.80)	\$2,291,485.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$2,500.00)	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$2,500.00)	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$41,100.00)	\$183,750.00
	7302	Bond Retirement	(\$630,000.00)	\$1,080,000.00
TOTAL OBJECT CLASS:	DDM		(\$671,100.00)	\$1,263,750.00
TOTAL OBJECT CATEGORY:	DD		(\$673,600.00)	\$1,263,750.00
TOTAL NON CAPITAL EXPENDITURES:			(\$673,600.00)	\$1,263,750.00
TOTAL EXPENDITURES:			(\$673,600.00)	\$1,263,750.00
NET GAIN OR LOSS:			(\$659,115.80)	\$1,027,735.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	(\$3,734,108.12)	\$0.00
		2881	Buildings Rental	(\$28,741.76)	\$0.00
TOTAL REVENUE CLASS:	280			(\$3,762,849.88)	\$0.00
TOTAL REVENUE CATEGORY:	MA			(\$3,762,849.88)	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	(\$4,268.88)	\$0.00
TOTAL REVENUE CLASS:	260			(\$4,268.88)	\$0.00
TOTAL REVENUE CATEGORY:	RA			(\$4,268.88)	\$0.00
TOTAL REVENUES:				(\$3,767,118.76)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$3,500.00)	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$3,500.00)	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$977,300.00)	\$1,750.00
	7302	Bond Retirement	(\$2,210,000.00)	\$10,000.00
TOTAL OBJECT CLASS:	DDM		(\$3,187,300.00)	\$11,750.00
TOTAL OBJECT CATEGORY:	DD		(\$3,190,800.00)	\$11,750.00
TOTAL NON CAPITAL EXPENDITURES:			(\$3,190,800.00)	\$11,750.00
TOTAL EXPENDITURES:			(\$3,190,800.00)	\$11,750.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$571,250.00	\$571,250.00
TOTAL TRANSFERS-IN:			\$571,250.00	\$571,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$571,250.00	\$571,250.00
NET GAIN OR LOSS:			(\$5,068.76)	\$559,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	(\$332,369.24)	\$0.00
	2881	Buildings Rental	\$0.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280		(\$332,369.24)	\$6,254,000.00
TOTAL REVENUE CATEGORY:	MA		(\$332,369.24)	\$6,254,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$31.82	\$8,915.35
TOTAL REVENUE CLASS:	260		\$31.82	\$8,915.35
TOTAL REVENUE CATEGORY:	RA		\$31.82	\$8,915.35
TOTAL REVENUES:			(\$332,337.42)	\$6,262,915.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$2,250.00)	\$2,250.00
TOTAL OBJECT CLASS:	DDA		(\$2,250.00)	\$2,250.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$120,000.00)	\$2,599,156.26
	7302	Bond Retirement	(\$200,000.00)	\$3,825,000.00
TOTAL OBJECT CLASS:	DDM		(\$320,000.00)	\$6,424,156.26
TOTAL OBJECT CATEGORY:	DD		(\$322,250.00)	\$6,426,406.26
TOTAL NON CAPITAL EXPENDITURES:			(\$322,250.00)	\$6,426,406.26
TOTAL EXPENDITURES:			(\$322,250.00)	\$6,426,406.26
NET GAIN OR LOSS:			(\$10,087.42)	(\$163,490.91)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$5,612,169.72
TOTAL REVENUE CLASS:	280		\$0.00	\$5,612,169.72
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$5,612,169.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$31.56	\$7,740.68
TOTAL REVENUE CLASS:	260		\$31.56	\$7,740.68
TOTAL REVENUE CATEGORY:	RA		\$31.56	\$7,740.68
TOTAL REVENUES:			\$31.56	\$5,619,910.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$526,250.00
	7302	Bond Retirement	\$0.00	\$5,085,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$5,611,250.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$5,613,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$5,613,750.00
TOTAL EXPENDITURES:			\$0.00	\$5,613,750.00
NET GAIN OR LOSS:			\$31.56	\$6,160.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	(\$1,150,263.44)	\$0.00
	2881	Buildings Rental	\$0.00	\$30,277.92
TOTAL REVENUE CLASS:	280		(\$1,150,263.44)	\$30,277.92
TOTAL REVENUE CATEGORY:	MA		(\$1,150,263.44)	\$30,277.92
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	(\$95,397.02)	\$0.00
TOTAL REVENUE CLASS:	260		(\$95,397.02)	\$0.00
TOTAL REVENUE CATEGORY:	RA		(\$95,397.02)	\$0.00
TOTAL REVENUES:			(\$1,245,660.46)	\$30,277.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$4,800.00)	\$200.00
TOTAL OBJECT CLASS:	DDA		(\$4,800.00)	\$200.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$554,606.26)	\$104,293.74
	7302	Bond Retirement	(\$570,000.00)	\$105,000.00
TOTAL OBJECT CLASS:	DDM		(\$1,124,606.26)	\$209,293.74
TOTAL OBJECT CATEGORY:	DD		(\$1,129,406.26)	\$209,493.74
TOTAL NON CAPITAL EXPENDITURES:			(\$1,129,406.26)	\$209,493.74
TOTAL EXPENDITURES:			(\$1,129,406.26)	\$209,493.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	(\$1,153,484.48)	(\$566,552.10)
TOTAL TRANSFERS-IN:			(\$1,153,484.48)	(\$566,552.10)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,153,484.48)	(\$566,552.10)
NET GAIN OR LOSS:			(\$1,269,738.68)	(\$745,767.92)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	(\$1,926,572.56)	\$0.00
TOTAL REVENUE CLASS:	280		(\$1,926,572.56)	\$0.00
TOTAL REVENUE CATEGORY:	MA		(\$1,926,572.56)	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$9,864.88	\$58,308.36
TOTAL REVENUE CLASS:	260		\$9,864.88	\$58,308.36
TOTAL REVENUE CATEGORY:	RA		\$9,864.88	\$58,308.36
TOTAL REVENUES:			(\$1,916,707.68)	\$58,308.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$586,700.00)	\$0.00
	7302	Bond Retirement	(\$735,000.00)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$1,321,700.00)	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$1,321,700.00)	\$2,500.00
TOTAL NON CAPITAL EXPENDITURES:			(\$1,321,700.00)	\$2,500.00
TOTAL EXPENDITURES:			(\$1,321,700.00)	\$2,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	(\$2,395,926.02)	\$566,552.10
TOTAL TRANSFERS-IN:			(\$2,395,926.02)	\$566,552.10
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$2,395,926.02)	\$566,552.10
NET GAIN OR LOSS:			(\$2,990,933.70)	\$622,360.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	(\$136,326.45)	\$1,984.42
TOTAL REVENUE CLASS:	260			(\$136,326.45)	\$1,984.42
TOTAL REVENUE CATEGORY:	RA			(\$136,326.45)	\$1,984.42
TOTAL REVENUES:				(\$136,326.45)	\$1,984.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$123,854.50)	\$2,500.00
TOTAL OBJECT CLASS:	DDA		(\$123,854.50)	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	(\$1,914,447.91)	\$0.03
TOTAL OBJECT CLASS:	DDM		(\$1,914,447.91)	\$0.03
TOTAL OBJECT CATEGORY:	DD		(\$2,038,302.41)	\$2,500.03
TOTAL NON CAPITAL EXPENDITURES:			(\$2,038,302.41)	\$2,500.03
TOTAL EXPENDITURES:			(\$2,038,302.41)	\$2,500.03
NET GAIN OR LOSS:			\$1,901,975.96	(\$515.61)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.00	\$19,288,108.68
TOTAL REVENUE CLASS:	400		\$0.00	\$19,288,108.68
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$19,288,108.68
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$0.00	\$0.00
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	\$0.00	(\$3,354,347.84)
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$3,619.35	\$218,750.19
	3805	DGO Fed ARPA Funding	\$0.00	(\$38,973,926.74)
TOTAL REVENUE CLASS:	300		\$3,619.35	(\$42,109,524.39)
TOTAL REVENUE CATEGORY:	LA		\$3,619.35	(\$42,109,524.39)
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$24,207.62	\$550,420.77
TOTAL REVENUE CLASS:	162		\$24,207.62	\$550,420.77
TOTAL REVENUE CATEGORY:	MC		\$24,207.62	\$550,420.77
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4730	Transfer COVID-19 Resp Funding	\$0.00	\$48,309,576.09
TOTAL REVENUE CLASS:	465		\$0.00	\$48,309,576.09
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$48,309,576.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$268,758.60	\$12,824,325.34
		2889	Unemployment Insurance Reimbursement Fed Employers	\$38,071.85	\$3,410,227.73
TOTAL REVENUE CLASS:	292			\$306,830.45	\$16,234,553.07
REVENUE CLASS:	400		Trust & Agency		
		4585	T&A Contribution Income	\$86,393,000.00	\$319,214,492.23
TOTAL REVENUE CLASS:	400			\$86,393,000.00	\$319,214,492.23
TOTAL REVENUE CATEGORY:	SA			\$86,699,830.45	\$335,449,045.30
TOTAL REVENUES:				\$86,727,657.42	\$361,487,626.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7204	Unemployment Benefits Paid-Contributory Employer	(\$1,295,213.10)	\$196,835,295.84
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$268,758.60	\$12,824,325.34
	7206	Unemployment Benefits Paid-Federal Accounts	\$41,691.20	\$328,870.32
	7250	Unemployment Benefits Paid-Claim Total	\$136,598.86	\$0.00
TOTAL OBJECT CLASS:	HHC		(\$848,164.44)	\$209,988,491.50
TOTAL OBJECT CATEGORY:	HH		(\$848,164.44)	\$209,988,491.50
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	(\$56,650.00)	\$0.00
	7820	Trust & Agency-Banking Costs	\$0.00	\$832.60
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$0.00	\$65,268.68
TOTAL OBJECT CLASS:	TTA		(\$56,650.00)	\$66,101.28
TOTAL OBJECT CATEGORY:	TA		(\$56,650.00)	\$66,101.28
TOTAL NON CAPITAL EXPENSES:			(\$904,814.44)	\$210,054,592.78
TOTAL EXPENSES:			(\$904,814.44)	\$210,054,592.78
NET GAIN OR LOSS:			\$87,632,471.86	\$151,433,033.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5115 - (DWS) Unemployment Comp Pandemic Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3745	Fed DWS Other Federal Funds	(\$428,339.59)	(\$428,339.59)
TOTAL REVENUE CLASS:	300			(\$428,339.59)	(\$428,339.59)
TOTAL REVENUE CATEGORY:	LA			(\$428,339.59)	(\$428,339.59)
TOTAL REVENUES:				(\$428,339.59)	(\$428,339.59)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5115 - (DWS) Unemployment Comp Pandemic Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7206	Unemployment Benefits Paid-Federal Accounts	(\$428,339.59)	(\$428,339.59)
TOTAL OBJECT CLASS:	HHC		(\$428,339.59)	(\$428,339.59)
TOTAL OBJECT CATEGORY:	HH		(\$428,339.59)	(\$428,339.59)
TOTAL NON CAPITAL EXPENSES:			(\$428,339.59)	(\$428,339.59)
TOTAL EXPENSES:			(\$428,339.59)	(\$428,339.59)
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$9,020,000.00
TOTAL REVENUE CLASS:	300		\$0.00	\$9,020,000.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$9,020,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$13,734.01
TOTAL REVENUE CLASS:	100		\$0.00	\$13,734.01
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$13,734.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$315,196.01	\$2,896,796.28
	1601	Interest on Loans	\$0.00	\$895,387.06
	1606	Investments Fair Value Adjustment	\$0.00	\$339,967.41
TOTAL REVENUE CLASS:	160		\$315,196.01	\$4,132,150.75
TOTAL REVENUE CATEGORY:	RA		\$315,196.01	\$4,132,150.75
TOTAL REVENUES:			\$315,196.01	\$13,165,884.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	(\$2,608,675.80)	\$3,976,587.20
TOTAL OBJECT CLASS:	HHD		(\$2,608,675.80)	\$3,976,587.20
TOTAL OBJECT CATEGORY:	HH		(\$2,608,675.80)	\$3,976,587.20
TOTAL NON CAPITAL EXPENSES:			(\$2,608,675.80)	\$3,976,587.20
TOTAL EXPENSES:			(\$2,608,675.80)	\$3,976,587.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,200,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,200,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,200,800.00
NET GAIN OR LOSS:			\$2,923,871.81	\$12,390,097.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$3,044,672.12	\$4,544,518.89
TOTAL REVENUE CLASS:	300		\$3,044,672.12	\$4,544,518.89
TOTAL REVENUE CATEGORY:	LA		\$3,044,672.12	\$4,544,518.89
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$205.41
TOTAL REVENUE CLASS:	100		\$0.00	\$205.41
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$205.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$3,561.51)	\$8,831.11
	1601	Interest on Loans	\$0.00	\$1,088,717.82
TOTAL REVENUE CLASS:	160		(\$3,561.51)	\$1,097,548.93
TOTAL REVENUE CATEGORY:	RA		(\$3,561.51)	\$1,097,548.93
TOTAL REVENUES:			\$3,041,110.61	\$5,642,273.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$0.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC		\$0.00	\$0.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$0.00
	5170	FICA/Medicare	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAD		\$0.00	\$0.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.00	\$0.00
	5396	Cost Allocation(s)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	(\$2,246,187.47)	\$2,585,621.80
TOTAL OBJECT CLASS:	HHD		(\$2,246,187.47)	\$2,585,621.80
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$23,400.00	\$125,320.00
TOTAL OBJECT CLASS:	HHF		\$23,400.00	\$125,320.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	HH		(\$2,222,787.47)	\$2,710,941.80
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			(\$2,222,787.47)	\$2,710,941.80
TOTAL EXPENSES:			(\$2,222,787.47)	\$2,710,941.80
NET GAIN OR LOSS:			\$5,263,898.08	\$2,931,331.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,500.00
TOTAL REVENUE CLASS:	198		\$0.00	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,587,500.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$2,517.24
TOTAL REVENUE CLASS:	100		\$0.00	\$2,517.24
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,517.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$13,185.51
TOTAL REVENUE CLASS:	292		\$0.00	\$13,185.51
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$13,185.51
TOTAL REVENUES:			\$0.00	\$3,603,202.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$8,625.00	\$8,625.00
TOTAL OBJECT CLASS:	DDA		\$8,625.00	\$8,625.00
TOTAL OBJECT CATEGORY:	DD		\$8,625.00	\$8,625.00
TOTAL NON CAPITAL EXPENSES:			\$8,625.00	\$8,625.00
TOTAL EXPENSES:			\$8,625.00	\$8,625.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$800,000.00)	(\$3,600,800.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$1,083,400.00)
TOTAL TRANSFERS-OUT:			(\$800,000.00)	(\$4,684,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$800,000.00)	(\$4,684,200.00)
NET GAIN OR LOSS:			(\$808,625.00)	(\$1,089,622.25)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$107,042.27	\$1,027,828.19
		1601	Interest on Loans	\$0.00	\$641,564.86
TOTAL REVENUE CLASS:	160			\$107,042.27	\$1,669,393.05
TOTAL REVENUE CATEGORY:	RA			\$107,042.27	\$1,669,393.05
TOTAL REVENUES:				\$107,042.27	\$1,669,393.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$196,454.84	\$1,358,705.59
TOTAL OBJECT CLASS:	HHD		\$196,454.84	\$1,358,705.59
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$3,959.50	\$18,556.25
TOTAL OBJECT CLASS:	HHF		\$3,959.50	\$18,556.25
TOTAL OBJECT CATEGORY:	HH		\$200,414.34	\$1,377,261.84
TOTAL NON CAPITAL EXPENSES:			\$200,414.34	\$1,377,261.84
TOTAL EXPENSES:			\$200,414.34	\$1,377,261.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$800,000.00	\$400,000.00
TOTAL TRANSFERS-IN:			\$800,000.00	\$400,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$800,000.00	\$400,000.00
NET GAIN OR LOSS:			\$706,627.93	\$692,131.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$15,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$15,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$15,000.00
TOTAL REVENUES:				\$0.00	\$15,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$3,893.60	(\$40,406.40)
TOTAL TRANSFERS-OUT:			\$3,893.60	(\$40,406.40)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,893.60	(\$40,406.40)
NET GAIN OR LOSS:			\$3,893.60	(\$25,406.40)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$36,714.01	(\$157,685.99)
TOTAL TRANSFERS-OUT:			\$36,714.01	(\$157,685.99)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$36,714.01	(\$157,685.99)
NET GAIN OR LOSS:			\$36,714.01	(\$157,685.99)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$13,776.08	\$131,386.09
		1601	Interest on Loans	\$0.00	\$776,356.37
TOTAL REVENUE CLASS:	160			\$13,776.08	\$907,742.46
TOTAL REVENUE CATEGORY:	RA			\$13,776.08	\$907,742.46
TOTAL REVENUES:				\$13,776.08	\$907,742.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$981,623.54	\$1,644,032.82
TOTAL OBJECT CLASS:	HHD		\$981,623.54	\$1,644,032.82
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$73,652.60	\$121,762.60
TOTAL OBJECT CLASS:	HHF		\$73,652.60	\$121,762.60
TOTAL OBJECT CATEGORY:	HH		\$1,055,276.14	\$1,765,795.42
TOTAL NON CAPITAL EXPENSES:			\$1,055,276.14	\$1,765,795.42
TOTAL EXPENSES:			\$1,055,276.14	\$1,765,795.42
NET GAIN OR LOSS:			(\$1,041,500.06)	(\$858,052.96)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$5,852,160.00
TOTAL REVENUE CLASS:	300		\$0.00	\$5,852,160.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$5,852,160.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$4,341.11
TOTAL REVENUE CLASS:	100		\$0.00	\$4,341.11
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$4,341.11
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$62,153.96	\$1,139,330.88
	1601	Interest on Loans	\$0.00	\$2,049,002.27
	1606	Investments Fair Value Adjustment	\$0.00	\$142,615.44
TOTAL REVENUE CLASS:	160		\$62,153.96	\$3,330,948.59
TOTAL REVENUE CATEGORY:	RA		\$62,153.96	\$3,330,948.59
TOTAL REVENUES:			\$62,153.96	\$9,187,449.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	(\$43,871.28)	(\$43,871.28)
TOTAL OBJECT CLASS:	HHD		(\$43,871.28)	(\$43,871.28)
TOTAL OBJECT CATEGORY:	HH		(\$43,871.28)	(\$43,871.28)
TOTAL NON CAPITAL EXPENSES:			(\$43,871.28)	(\$43,871.28)
TOTAL EXPENSES:			(\$43,871.28)	(\$43,871.28)
NET GAIN OR LOSS:			\$106,025.24	\$9,231,320.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,500.00
TOTAL REVENUE CLASS:	198		\$0.00	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,587,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$33,077.62
TOTAL REVENUE CLASS:	160		\$0.00	\$33,077.62
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$33,077.62
TOTAL REVENUES:			\$0.00	\$3,620,577.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$9,250.00	\$9,250.00
TOTAL OBJECT CLASS:	DDA		\$9,250.00	\$9,250.00
TOTAL OBJECT CATEGORY:	DD		\$9,250.00	\$9,250.00
TOTAL NON CAPITAL EXPENSES:			\$9,250.00	\$9,250.00
TOTAL EXPENSES:			\$9,250.00	\$9,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,699,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,699,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,699,900.00)
NET GAIN OR LOSS:			(\$9,250.00)	\$1,911,427.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$186,176.61	\$1,222,671.27
		1601	Interest on Loans	\$0.00	\$251,285.56
TOTAL REVENUE CLASS:	160			\$186,176.61	\$1,473,956.83
TOTAL REVENUE CATEGORY:	RA			\$186,176.61	\$1,473,956.83
TOTAL REVENUES:				\$186,176.61	\$1,473,956.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$13,066,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$13,066,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$13,066,000.00
NET GAIN OR LOSS:			\$186,176.61	\$14,539,956.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$10,320.00
TOTAL REVENUE CLASS:	200			\$0.00	\$10,320.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,320.00
TOTAL REVENUES:				\$0.00	\$10,320.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$55,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$55,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$55,400.00)
NET GAIN OR LOSS:			\$0.00	(\$45,080.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	(\$135,000.00)
TOTAL REVENUE CLASS:	200			\$0.00	(\$135,000.00)
TOTAL REVENUE CATEGORY:	MB			\$0.00	(\$135,000.00)
TOTAL REVENUES:				\$0.00	(\$135,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$55,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$55,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$55,500.00)
NET GAIN OR LOSS:			\$0.00	(\$190,500.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$812.81
TOTAL REVENUE CLASS:	100		\$0.00	\$812.81
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$812.81
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$360,720.20
TOTAL REVENUE CLASS:	200		\$0.00	\$360,720.20
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$360,720.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$86,906.61	\$724,333.04
TOTAL REVENUE CLASS:	160		\$86,906.61	\$724,333.04
TOTAL REVENUE CATEGORY:	RA		\$86,906.61	\$724,333.04
TOTAL REVENUES:			\$86,906.61	\$1,085,866.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$2,133,011.52	\$6,504,857.57
TOTAL OBJECT CLASS:	HHF		\$2,133,011.52	\$6,504,857.57
TOTAL OBJECT CATEGORY:	HH		\$2,133,011.52	\$6,504,857.57
TOTAL NON CAPITAL EXPENSES:			\$2,133,011.52	\$6,504,857.57
TOTAL EXPENSES:			\$2,133,011.52	\$6,504,857.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,800,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,800,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,800,000.00
NET GAIN OR LOSS:			(\$2,046,104.91)	(\$1,618,991.52)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$4,216,995.09	\$44,975,014.29
TOTAL REVENUE CLASS:	198		\$4,216,995.09	\$44,975,014.29
TOTAL REVENUE CATEGORY:	JJ		\$4,216,995.09	\$44,975,014.29
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$5,962.81
TOTAL REVENUE CLASS:	100		\$0.00	\$5,962.81
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$5,962.81
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$391,766.40	\$3,812,897.23
	1601	Interest on Loans	(\$398,094.22)	\$2,218,343.47
	1606	Investments Fair Value Adjustment	\$0.00	\$468,846.85
TOTAL REVENUE CLASS:	160		(\$6,327.82)	\$6,500,087.55
TOTAL REVENUE CATEGORY:	RA		(\$6,327.82)	\$6,500,087.55
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments		
REVENUE CLASS:	001	Taxes		
	0002	State Sales Tax Accrual Adjustment	(\$10,000.00)	(\$10,000.00)
TOTAL REVENUE CLASS:	001		(\$10,000.00)	(\$10,000.00)
TOTAL REVENUE CATEGORY:	TD		(\$10,000.00)	(\$10,000.00)
TOTAL REVENUES:			\$4,200,667.27	\$51,471,064.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$93,082.50)
	6137	Professional & Technical Services-Non-medical	\$169,567.07	\$654,420.25
TOTAL OBJECT CLASS:	DDA		\$169,567.07	\$561,337.75
TOTAL OBJECT CATEGORY:	DD		\$169,567.07	\$561,337.75
TOTAL NON CAPITAL EXPENSES:			\$169,567.07	\$561,337.75
TOTAL EXPENSES:			\$169,567.07	\$561,337.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,800,000.00)
	8100	Operating Transfer-Interfund	\$907,403.00	(\$3,342,197.00)
TOTAL TRANSFERS-OUT:			\$907,403.00	(\$7,142,197.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$907,403.00	(\$7,142,197.00)
NET GAIN OR LOSS:			\$4,938,503.20	\$43,767,529.90

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$313,371.14	\$2,706,587.22
	1601	Interest on Loans	\$0.00	\$1,258,748.14
	1606	Investments Fair Value Adjustment	\$0.00	\$272,368.73
TOTAL REVENUE CLASS:	160		\$313,371.14	\$4,237,704.09
TOTAL REVENUE CATEGORY:	RA		\$313,371.14	\$4,237,704.09
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	(\$791,147.46)	(\$791,147.46)
TOTAL REVENUE CLASS:	490		(\$791,147.46)	(\$791,147.46)
TOTAL REVENUE CATEGORY:	ZZ		(\$791,147.46)	(\$791,147.46)
TOTAL REVENUES:			(\$477,776.32)	\$3,446,556.63
NET GAIN OR LOSS:			(\$477,776.32)	\$3,446,556.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1.80	\$1.80
	1601	Interest on Loans	\$0.00	\$48,336.22
TOTAL REVENUE CLASS:	160		\$1.80	\$48,338.02
TOTAL REVENUE CATEGORY:	RA		\$1.80	\$48,338.02
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$1,377,341.92	\$1,377,341.92
TOTAL REVENUE CLASS:	490		\$1,377,341.92	\$1,377,341.92
TOTAL REVENUE CATEGORY:	ZZ		\$1,377,341.92	\$1,377,341.92
TOTAL REVENUES:			\$1,377,343.72	\$1,425,679.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,250.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA		\$1,250.00	\$1,250.00
TOTAL OBJECT CATEGORY:	DD		\$1,250.00	\$1,250.00
TOTAL NON CAPITAL EXPENSES:			\$1,250.00	\$1,250.00
TOTAL EXPENSES:			\$1,250.00	\$1,250.00
NET GAIN OR LOSS:			\$1,376,093.72	\$1,424,429.94

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$0.00	\$1,035.62
TOTAL REVENUE CLASS:	100			\$0.00	\$1,035.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,035.62
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$29,072.99	\$235,557.02
		1601	Interest on Loans	\$0.00	\$93,595.85
TOTAL REVENUE CLASS:	160			\$29,072.99	\$329,152.87
TOTAL REVENUE CATEGORY:	RA			\$29,072.99	\$329,152.87
TOTAL REVENUES:				\$29,072.99	\$330,188.49
NET GAIN OR LOSS:				\$29,072.99	\$330,188.49

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$40,749.60	\$354,809.32
		1601	Interest on Loans	\$0.00	\$28,700.41
TOTAL REVENUE CLASS:	160			\$40,749.60	\$383,509.73
TOTAL REVENUE CATEGORY:	RA			\$40,749.60	\$383,509.73
TOTAL REVENUES:				\$40,749.60	\$383,509.73
NET GAIN OR LOSS:				\$40,749.60	\$383,509.73

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$16,752.51
TOTAL REVENUE CLASS:	100		\$0.00	\$16,752.51
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$16,752.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,246,381.11	\$5,867,277.31
	1601	Interest on Loans	\$0.00	\$237,459.17
	1606	Investments Fair Value Adjustment	\$0.00	\$338,868.60
TOTAL REVENUE CLASS:	160		\$3,246,381.11	\$6,443,605.08
TOTAL REVENUE CATEGORY:	RA		\$3,246,381.11	\$6,443,605.08
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$281,625.28
TOTAL REVENUE CLASS:	292		\$0.00	\$281,625.28
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$281,625.28
TOTAL REVENUES:			\$3,246,381.11	\$6,741,982.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$35,500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$35,500.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$35,500.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$35,500.00
TOTAL EXPENSES:			\$0.00	\$35,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$3,493,440.65	\$61,279,733.02
TOTAL TRANSFERS-IN:			\$3,493,440.65	\$61,279,733.02
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$28,038,742.06)	(\$29,028,642.06)
TOTAL TRANSFERS-OUT:			(\$28,038,742.06)	(\$29,028,642.06)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$24,545,301.41)	\$32,251,090.96
NET GAIN OR LOSS:			(\$21,298,920.30)	\$38,957,573.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$33,885.96
TOTAL REVENUE CLASS:	100		\$0.00	\$33,885.96
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$33,885.96
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$234,093.47)	\$4,049,699.07
	1601	Interest on Loans	\$0.00	\$5,791,337.00
	1606	Investments Fair Value Adjustment	\$0.00	\$217,873.93
TOTAL REVENUE CLASS:	160		(\$234,093.47)	\$10,058,910.00
TOTAL REVENUE CATEGORY:	RA		(\$234,093.47)	\$10,058,910.00
TOTAL REVENUES:			(\$234,093.47)	\$10,092,795.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$37,250.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$37,250.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$37,250.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$37,250.00
TOTAL EXPENSES:			\$0.00	\$37,250.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$27,489.92	\$1,673,618.65
TOTAL TRANSFERS-IN:			\$27,489.92	\$1,673,618.65
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$506,186.39	(\$268,613.61)
TOTAL TRANSFERS-OUT:			\$506,186.39	(\$268,613.61)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$533,676.31	\$1,405,005.04
NET GAIN OR LOSS:			\$299,582.84	\$11,460,551.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$251,365.88	\$2,193,987.45
		1606	Investments Fair Value Adjustment	\$0.00	\$236,087.63
TOTAL REVENUE CLASS:	160			\$251,365.88	\$2,430,075.08
TOTAL REVENUE CATEGORY:	RA			\$251,365.88	\$2,430,075.08
TOTAL REVENUES:				\$251,365.88	\$2,430,075.08
NET GAIN OR LOSS:				\$251,365.88	\$2,430,075.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$250.00
TOTAL REVENUE CLASS:	280		\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,667.44	\$31,632.95
TOTAL REVENUE CLASS:	160		\$3,667.44	\$31,632.95
TOTAL REVENUE CATEGORY:	RA		\$3,667.44	\$31,632.95
TOTAL REVENUES:			\$3,667.44	\$31,882.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$250.00	\$250.00
TOTAL OBJECT CLASS:	DDA		\$250.00	\$250.00
TOTAL OBJECT CATEGORY:	DD		\$250.00	\$250.00
TOTAL NON CAPITAL EXPENSES:			\$250.00	\$250.00
TOTAL EXPENSES:			\$250.00	\$250.00
NET GAIN OR LOSS:			\$3,417.44	\$31,632.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$781.25
TOTAL REVENUE CLASS:	280		\$0.00	\$781.25
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$781.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,059.98	\$79,379.86
	1601	Interest on Loans	\$0.00	\$9,105.99
TOTAL REVENUE CLASS:	160		\$9,059.98	\$88,485.85
TOTAL REVENUE CATEGORY:	RA		\$9,059.98	\$88,485.85
TOTAL REVENUES:			\$9,059.98	\$89,267.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$9.47)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$9.47	\$9.47
TOTAL OBJECT CLASS:	AAE		\$9.47	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$9.47	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$750.00	\$750.00
TOTAL OBJECT CLASS:	DDA		\$750.00	\$750.00
TOTAL OBJECT CATEGORY:	DD		\$750.00	\$750.00
TOTAL NON CAPITAL EXPENSES:			\$759.47	\$750.00
TOTAL EXPENSES:			\$759.47	\$750.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$228,100.00	\$0.00
TOTAL TRANSFERS-OUT:			\$228,100.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$228,100.00	\$0.00
NET GAIN OR LOSS:			\$236,400.51	\$88,517.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1825	Engineering Services-Restricted	(\$10,300.00)	\$315,100.00
TOTAL REVENUE CLASS:	180		(\$10,300.00)	\$315,100.00
TOTAL REVENUE CATEGORY:	MA		(\$10,300.00)	\$315,100.00
TOTAL REVENUES:			(\$10,300.00)	\$315,100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$22,495.55	\$32,099.90
	6137	Professional & Technical Services-Non-medical	\$51,965.36	\$125,719.18
TOTAL OBJECT CLASS:	DDA		\$74,460.91	\$157,819.08
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$200.97	\$1,026.67
TOTAL OBJECT CLASS:	DDB		\$200.97	\$1,026.67
TOTAL OBJECT CATEGORY:	DD		\$74,661.88	\$158,845.75
TOTAL NON CAPITAL EXPENSES:			\$74,661.88	\$158,845.75
TOTAL EXPENSES:			\$74,661.88	\$158,845.75
NET GAIN OR LOSS:			(\$84,961.88)	\$156,254.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$0.00	\$50,800.00
TOTAL REVENUE CLASS:	180		\$0.00	\$50,800.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$50,800.00
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	\$0.00	(\$597,283.08)
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$49,654.05
TOTAL REVENUE CLASS:	480		\$0.00	(\$547,629.03)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$547,629.03)
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$0.00	\$110,107.84
	2796	Sale of Fixed Asset Equipment	\$0.00	\$487,175.24
TOTAL REVENUE CLASS:	477		\$0.00	\$597,283.08
TOTAL REVENUE CATEGORY:	VB		\$0.00	\$597,283.08
TOTAL REVENUES:			\$0.00	\$100,454.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$671.94	\$4,286.66
TOTAL OBJECT CLASS:	DDA		\$671.94	\$4,286.66
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$356.63	\$611.72
	6192	Utilities-Electrical Service	\$46.21	\$146.24
	6193	Utilities-Water	\$0.00	\$176.53
TOTAL OBJECT CLASS:	DDF		\$402.84	\$934.49
OBJECT CLASS:	DDM	Other Current Expense		
	6261	Assessments & Taxes	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$1,074.78	\$5,221.15
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$79,495.14
TOTAL OBJECT CLASS:	GGB		\$0.00	\$79,495.14
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$79,495.14
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$2,650.00	\$2,650.00
TOTAL OBJECT CLASS:	HHF		\$2,650.00	\$2,650.00
TOTAL OBJECT CATEGORY:	HH		\$2,650.00	\$2,650.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$3,724.78	\$87,366.29
TOTAL EXPENSES:			\$3,724.78	\$87,366.29
NET GAIN OR LOSS:			(\$3,724.78)	\$13,087.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$2,857,001.86
TOTAL REVENUE CLASS:	300		\$0.00	\$2,857,001.86
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$2,857,001.86
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$2,713.76
TOTAL REVENUE CLASS:	100		\$0.00	\$2,713.76
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,713.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$39,535.59	\$325,753.28
	1601	Interest on Loans	\$0.00	\$1,430,828.45
TOTAL REVENUE CLASS:	160		\$39,535.59	\$1,756,581.73
TOTAL REVENUE CATEGORY:	RA		\$39,535.59	\$1,756,581.73
TOTAL REVENUES:			\$39,535.59	\$4,616,297.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$43,400.00	\$743,400.00
TOTAL TRANSFERS-IN:			\$43,400.00	\$743,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$541,800.00	\$0.00
TOTAL TRANSFERS-OUT:			\$541,800.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$585,200.00	\$743,400.00
NET GAIN OR LOSS:			\$624,735.59	\$5,359,697.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$689.48)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$689.48	\$689.48
TOTAL OBJECT CLASS:	AAE		\$689.48	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$689.48	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$689.48	\$0.00
TOTAL EXPENSES:			\$689.48	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$43,400.00)	(\$43,400.00)
TOTAL TRANSFERS-OUT:			(\$43,400.00)	(\$43,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$43,400.00)	(\$43,400.00)
NET GAIN OR LOSS:			(\$44,089.48)	(\$43,400.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$176.80
TOTAL REVENUE CLASS:	100		\$0.00	\$176.80
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$176.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$27,880.16	\$245,700.33
	1601	Interest on Loans	\$0.00	\$237,266.01
TOTAL REVENUE CLASS:	160		\$27,880.16	\$482,966.34
TOTAL REVENUE CATEGORY:	RA		\$27,880.16	\$482,966.34
TOTAL REVENUES:			\$27,880.16	\$483,143.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$179,236.45	\$179,236.45
TOTAL TRANSFERS-IN:			\$179,236.45	\$179,236.45
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$601,659.08	(\$112,340.92)
TOTAL TRANSFERS-OUT:			\$601,659.08	(\$112,340.92)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$780,895.53	\$66,895.53
NET GAIN OR LOSS:			\$808,775.69	\$550,038.67

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2929	Contracted Support	\$0.00	\$1,800.00
TOTAL REVENUE CLASS:	292		\$0.00	\$1,800.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,800.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$4,747.31
TOTAL REVENUE CLASS:	100		\$0.00	\$4,747.31
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$4,747.31
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,994.53	\$95,963.09
	1601	Interest on Loans	\$0.00	\$723,390.39
TOTAL REVENUE CLASS:	160		\$10,994.53	\$819,353.48
TOTAL REVENUE CATEGORY:	RA		\$10,994.53	\$819,353.48
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$0.00	\$5,500.00
TOTAL REVENUE CLASS:	298		\$0.00	\$5,500.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$5,500.00
TOTAL REVENUES:			\$10,994.53	\$831,400.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,272.78)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$7,272.78	\$7,272.78
TOTAL OBJECT CLASS:	AAE		\$7,272.78	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$7,272.78	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHC		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$29,863.06	\$186,736.11
	7512	Special Grants	(\$3,088,176.70)	\$16,887,422.79
TOTAL OBJECT CLASS:	HHF		(\$3,058,313.64)	\$17,074,158.90
TOTAL OBJECT CATEGORY:	HH		(\$3,058,313.64)	\$17,074,158.90
TOTAL NON CAPITAL EXPENSES:			(\$3,051,040.86)	\$17,074,158.90
TOTAL EXPENSES:			(\$3,051,040.86)	\$17,074,158.90

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$41,648.76	\$41,648.76
	4745	Operating Transfer-Interfund	\$1,682,175.00	\$22,242,900.00
TOTAL TRANSFERS-IN:			\$1,723,823.76	\$22,284,548.76
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$179,236.45)	(\$879,236.45)
	8100	Operating Transfer-Interfund	\$461,017.84	(\$130,382.16)
TOTAL TRANSFERS-OUT:			\$281,781.39	(\$1,009,618.61)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,005,605.15	\$21,274,930.15
NET GAIN OR LOSS:			\$5,067,640.54	\$5,032,172.04

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5441 - (DWS) OWHTF-Low Income Housing Prog Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$567.45)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$567.45	\$567.45
TOTAL OBJECT CLASS:	AAE		\$567.45	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$567.45	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$567.45	\$0.00
TOTAL EXPENSES:			\$567.45	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5441 - (DWS) OWHTF-Low Income Housing Prog Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$41,648.76)	(\$41,648.76)
TOTAL TRANSFERS-OUT:			(\$41,648.76)	(\$41,648.76)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$41,648.76)	(\$41,648.76)
NET GAIN OR LOSS:			(\$42,216.21)	(\$41,648.76)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$107.90
TOTAL REVENUE CLASS:	100			\$0.00	\$107.90
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$107.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,118.24	\$16,453.54
		1601	Interest on Loans	\$0.00	\$102,688.26
TOTAL REVENUE CLASS:	160			\$2,118.24	\$119,141.80
TOTAL REVENUE CATEGORY:	RA			\$2,118.24	\$119,141.80
TOTAL REVENUES:				\$2,118.24	\$119,249.70

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7301	Loans & Notes Principal Payments	\$0.00	\$58,122.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$58,122.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$58,122.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$58,122.00
TOTAL EXPENSES:			\$0.00	\$58,122.00
NET GAIN OR LOSS:			\$2,118.24	\$61,127.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$165.28
TOTAL REVENUE CLASS:	100		\$0.00	\$165.28
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$165.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$4,461.42
TOTAL REVENUE CLASS:	160		\$0.00	\$4,461.42
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$4,461.42
TOTAL REVENUES:			\$0.00	\$4,626.70
NET GAIN OR LOSS:			\$0.00	\$4,626.70

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 891

FY 2023 through APD 13 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$4,360,503.80
TOTAL REVENUE CLASS:	300		\$0.00	\$4,360,503.80
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$4,360,503.80
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$35.93
TOTAL REVENUE CLASS:	100		\$0.00	\$35.93
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$35.93
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$24,276.58
TOTAL REVENUE CLASS:	160		\$0.00	\$24,276.58
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$24,276.58
TOTAL REVENUES:			\$0.00	\$4,384,816.31

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$541,800.00	\$0.00
TOTAL TRANSFERS-OUT:			\$541,800.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$541,800.00	\$0.00
NET GAIN OR LOSS:			\$541,800.00	\$4,384,816.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$525,000.00
TOTAL REVENUE CLASS:	198		\$0.00	\$525,000.00
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$525,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$12,737.60
TOTAL REVENUE CLASS:	100		\$0.00	\$12,737.60
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$12,737.60
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1802	Contracts for Services-Restricted	\$3,150.00	\$3,150.00
TOTAL REVENUE CLASS:	180		\$3,150.00	\$3,150.00
TOTAL REVENUE CATEGORY:	MD		\$3,150.00	\$3,150.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$560.00	\$3,237.34
TOTAL REVENUE CLASS:	465		\$560.00	\$3,237.34
TOTAL REVENUE CATEGORY:	QA		\$560.00	\$3,237.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$53,973.59	\$492,385.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1601	Interest on Loans	\$0.00	\$368,972.42
TOTAL REVENUE CLASS: 160			\$53,973.59	\$861,357.87
TOTAL REVENUE CATEGORY: RA			\$53,973.59	\$861,357.87
TOTAL REVENUES:			\$57,683.59	\$1,405,482.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$8,063.04	\$140,808.62
	5110	Leave Paid	\$1,020.74	\$25,785.27
	5120	Miscellaneous Earnings	\$54.00	\$54.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,067.23
	5135	Compensatory/Excess Time Used	\$0.00	\$113.19
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$400.00
TOTAL OBJECT CLASS:	AAB		\$9,137.78	\$168,228.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,329.60	\$46,321.83
	5190	Unemployment & Workers Compensation Insurance	\$50.12	\$952.32
TOTAL OBJECT CLASS:	AAC		\$2,379.72	\$47,274.15
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,074.08	\$38,018.99
	5170	FICA/Medicare	\$662.27	\$12,088.19
TOTAL OBJECT CLASS:	AAD		\$2,736.35	\$50,107.18
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,184.81)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$4,194.15	\$4,194.15
	5300	State Leave Pool	\$263.28	\$4,818.53
	5397	Benefit Cost Allocation	(\$1,321.28)	\$31.79
TOTAL OBJECT CLASS:	AAE		\$3,136.15	\$4,859.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$17,390.00	\$270,469.30
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$24.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$501.00
	6006	In State Travel-Lodging Reimbursement	\$102.49	\$1,238.94
TOTAL OBJECT CLASS:	BBA		\$102.49	\$1,763.94
TOTAL OBJECT CATEGORY:	BB		\$102.49	\$1,763.94
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$2,471.04
	6116	Payroll Services	\$0.00	\$207.90
	6126	Wireless Communication Service	\$95.46	\$386.97
	6136	Postage & Mailing	\$45.57	\$1,115.45
	6137	Professional & Technical Services-Non-medical	\$12.00	\$842.14
TOTAL OBJECT CLASS:	DDA		\$153.03	\$5,023.50
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	(\$73.08)
TOTAL OBJECT CLASS:	DDC		\$0.00	(\$73.08)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$6.50	\$749.51
	6182	Printing & Binding	\$0.00	\$187.68
TOTAL OBJECT CLASS:	DDE		\$6.50	\$937.19
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$700.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$700.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$1,399.68
TOTAL OBJECT CLASS:	DDP		\$0.00	\$1,399.68
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.07
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$26.23
TOTAL OBJECT CLASS:	DDS		\$0.00	\$99.30
TOTAL OBJECT CATEGORY:	DD		\$159.53	\$8,086.59
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$8,050.39
TOTAL OBJECT CLASS:	EEA		\$0.00	\$8,050.39
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$223.76
	6595	Data Processing-Software Maintenance by Vendors	\$8,721.11	\$8,721.11
TOTAL OBJECT CLASS:	EEJ		\$8,721.11	\$8,944.87
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$83.15
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,019.26
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$286.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,389.15
TOTAL OBJECT CATEGORY:	EE			\$8,721.11	\$21,384.41
TOTAL NON CAPITAL EXPENSES:				\$26,373.13	\$301,704.24
TOTAL EXPENSES:				\$26,373.13	\$301,704.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$968,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$968,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$968,900.00)
NET GAIN OR LOSS:			\$31,310.46	\$134,878.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$2,219.15
TOTAL REVENUE CLASS:	100		\$0.00	\$2,219.15
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,219.15
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$45,904.28	\$392,880.01
	1601	Interest on Loans	\$0.00	\$351,098.07
TOTAL REVENUE CLASS:	160		\$45,904.28	\$743,978.08
TOTAL REVENUE CATEGORY:	RA		\$45,904.28	\$743,978.08
TOTAL REVENUES:			\$45,904.28	\$746,197.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$143,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$143,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$143,800.00)
NET GAIN OR LOSS:			\$45,904.28	\$602,397.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$285.86
TOTAL REVENUE CLASS:	100		\$0.00	\$285.86
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$285.86
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$19,172.83	\$164,563.76
	1601	Interest on Loans	\$0.00	\$50,349.98
TOTAL REVENUE CLASS:	160		\$19,172.83	\$214,913.74
TOTAL REVENUE CATEGORY:	RA		\$19,172.83	\$214,913.74
TOTAL REVENUES:			\$19,172.83	\$215,199.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$86.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$203.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$923.40
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,236.30
TOTAL OBJECT CLASS:	CCA		\$0.00	\$2,448.70
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$2,448.70
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$450.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$450.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$2,898.70
TOTAL EXPENSES:			\$0.00	\$2,898.70
NET GAIN OR LOSS:			\$19,172.83	\$212,300.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$55,867.83	\$736,415.50
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$21,576.42	\$306,772.50
TOTAL REVENUE CLASS:	400			\$77,444.25	\$1,043,188.00
TOTAL REVENUE CATEGORY:	TE			\$77,444.25	\$1,043,188.00
TOTAL REVENUES:				\$77,444.25	\$1,043,188.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$134,992.00	\$1,043,687.50
TOTAL OBJECT CLASS:	HHF		\$134,992.00	\$1,043,687.50
TOTAL OBJECT CATEGORY:	HH		\$134,992.00	\$1,043,687.50
TOTAL NON CAPITAL EXPENSES:			\$134,992.00	\$1,043,687.50
TOTAL EXPENSES:			\$134,992.00	\$1,043,687.50
NET GAIN OR LOSS:			(\$57,547.75)	(\$499.50)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	LL	Cost of Goods Sold		
MISC CLASS:	LLA	Cost of Goods Sold		
	7761	Discounts & Purchase Adjustments	(\$8.54)	\$0.00
TOTAL MISC CLASS:	LLA		(\$8.54)	\$0.00
TOTAL MISC CATEGORY:	LL		(\$8.54)	\$0.00
TOTAL MISC:			(\$8.54)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$234,885.72	\$234,885.72
TOTAL REVENUE CLASS:	300		\$234,885.72	\$234,885.72
TOTAL REVENUE CATEGORY:	LA		\$234,885.72	\$234,885.72
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1754	Military Liquor Sales	\$490,756.10	\$778,494.80
	1755	Retail Liquor Sales	\$362,830,815.46	\$579,301,846.19
TOTAL REVENUE CLASS:	170		\$363,321,571.56	\$580,080,340.99
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1993	Liquor Revenue Designated for Specific Programs	(\$42,096,594.02)	(\$62,981,198.62)
	1994	ABC Accrued Sales Tax	(\$5,828.00)	(\$6,044.00)
TOTAL REVENUE CLASS:	198		(\$42,102,422.02)	(\$62,987,242.62)
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2537	Other Service Fees	\$37,425.00	\$38,165.16
TOTAL REVENUE CLASS:	200		\$37,425.00	\$38,165.16
TOTAL REVENUE CATEGORY:	MA		\$321,256,574.54	\$517,131,263.53
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1501	Hospitality Amenity Filing Fees	\$4,660.00	\$4,660.00
	1502	Hospitality Amenity License Fees	\$0.00	\$4,000.00
	1510	Liquor Commission Special Permit	\$1,600.00	\$1,925.00
	1511	Liquor Sales Representative License	\$8,025.00	\$8,225.00
	1513	Private Club Filing Fees	\$85,100.00	\$101,630.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1514	Private Club License Fees	\$796,300.00	\$796,300.00
	1515	Single Event Liquor Permit	\$57,800.00	\$91,075.00
	1516	Restaurant License Fee	\$14,850.00	\$1,263,900.00
	1517	Restaurant Filing Fee	\$210,650.00	\$297,545.00
	1518	Alcoholic Beverage Package Agency Filing Fees	\$1,250.00	\$1,625.00
	1519	Alcoholic Beverage Manufacturing Filing Fees	\$53,500.00	\$61,700.00
	1520	Alcoholic Beverage Manufacturing License	\$244,400.00	\$243,000.00
	1521	Liquor Warehouse & Distribution License	\$26,350.00	\$26,350.00
	1522	Liquor Warehouse & Distribution Filing Fees	\$2,600.00	\$2,600.00
	1523	Wholesale Beer License Fees	\$45,700.00	\$45,700.00
	1525	Beer Labeling Fees	\$8,450.00	\$13,430.00
	1526	Brewers Manufacturers & Importers Filing Fees	\$6,625.00	\$9,125.00
	1527	Brewers Manufacturers & Importers License	\$30,580.00	\$30,330.00
	1529	Airport Lounge Liquor License Fees	\$0.00	\$48,000.00
	1530	Public Service Special Use Liquor License	\$8,250.00	\$21,020.00
	1531	Late Fees	\$25,080.00	\$26,130.00
	1532	Retail On-Premise Beer Filing Fees	\$11,400.00	\$13,800.00
	1533	Retail On-Premise Beer License Fees	\$52,100.00	\$52,100.00
	1534	Limited Service Restaurant Filing Fees	\$76,909.50	\$111,034.50
	1535	Limited Service Restaurant License Fees	\$750.00	\$332,580.00
	1536	Banquet Catering Liquor Filing Fees	\$6,300.00	\$10,500.00
	1537	Banquet Catering Liquor License Fees	\$0.00	\$64,500.00
	1538	Tavern On-Premise Beer Filing Fees	\$8,750.00	\$7,850.00
	1539	Tavern On-Premise Beer License Fees	\$18,750.00	\$18,750.00
	1540	Temporary On-Premise Beer License Fees	\$10,525.00	\$15,825.00
	1542	Resort Liquor License Fees	\$0.00	\$30,000.00
	1543	Beer Only Restaurant Filing Fees	\$21,376.50	\$25,776.50
	1544	Beer Only Restaurant License Fees	\$50,215.00	\$50,215.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1545	Reception Center Filing Fees	\$1,050.00	\$1,050.00
	1546	Reception Center License Fees	\$0.00	\$9,000.00
	1549	Master Limited Restaurant Filing Fees	\$0.00	\$10,000.00
	1551	Hotel Filing Fees	\$18,500.00	\$48,000.00
	1552	Hotel License Fees	(\$12,000.00)	\$125,000.00
	1553	Off-Premise Beer Filing Fees	\$36,125.00	\$46,150.00
	1554	Off-Premise Beer License Fees	\$287,500.00	\$287,500.00
	1558	Liquor Transport License Fees	\$6,000.00	\$6,000.00
TOTAL REVENUE CLASS:	100		\$2,226,021.00	\$4,363,901.50
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$100,603.14	\$111,943.86
TOTAL REVENUE CLASS:	298		\$100,603.14	\$111,943.86
TOTAL REVENUE CATEGORY:	MB		\$2,326,624.14	\$4,475,845.36
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1512	Liquor Violation Hearing Costs	\$287,746.92	\$375,060.73
TOTAL REVENUE CLASS:	100		\$287,746.92	\$375,060.73
TOTAL REVENUE CATEGORY:	MD		\$287,746.92	\$375,060.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,658,489.61	\$1,658,489.61
TOTAL REVENUE CLASS:	160		\$1,658,489.61	\$1,658,489.61
TOTAL REVENUE CATEGORY:	RA		\$1,658,489.61	\$1,658,489.61
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1981	Sundry Revenue Collection	\$1,031,159.61	\$1,346,245.29
		1997	Cash Over & Short-Restricted	\$12,775.80	\$21,577.63
TOTAL REVENUE CLASS:	198			\$1,043,935.41	\$1,367,822.92
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$88.65
TOTAL REVENUE CLASS:	277			\$0.00	\$88.65
REVENUE CLASS:	292		Dedicated Collections		
		2952	Insurance Collections	\$27,364.49	\$642,003.43
TOTAL REVENUE CLASS:	292			\$27,364.49	\$642,003.43
TOTAL REVENUE CATEGORY:	TE			\$1,071,299.90	\$2,009,915.00
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	(\$3,420,784.28)	(\$3,420,784.28)
TOTAL REVENUE CLASS:	490			(\$3,420,784.28)	(\$3,420,784.28)
TOTAL REVENUE CATEGORY:	ZZ			(\$3,420,784.28)	(\$3,420,784.28)
TOTAL REVENUES:				\$323,414,836.55	\$522,464,675.67

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,150,479.32	\$18,249,314.94
	5110	Leave Paid	\$147,884.74	\$2,097,859.25
	5120	Miscellaneous Earnings	\$2,137.94	\$53,529.47
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$15,804.77	\$273,398.45
	5135	Compensatory/Excess Time Used	\$16,682.76	\$406,318.25
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$83,433.34	\$229,745.49
	5325	Termination Pay	\$3,127.79	\$31,039.79
TOTAL OBJECT CLASS:	AAB		\$1,419,550.66	\$21,341,205.64
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$280,777.76	\$4,624,112.74
	5190	Unemployment & Workers Compensation Insurance	\$7,909.08	\$120,749.36
TOTAL OBJECT CLASS:	AAC		\$288,686.84	\$4,744,862.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$242,969.01	\$3,660,275.42
	5170	FICA/Medicare	\$108,011.92	\$1,606,347.58
TOTAL OBJECT CLASS:	AAD		\$350,980.93	\$5,266,623.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$287,347.13)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$283,373.21	\$283,373.21
	5300	State Leave Pool	\$29,890.00	\$467,903.53
	5701	Pension Recognition Pension Expense	(\$2,664,837.26)	(\$2,664,837.26)
	5702	Pension Recognition Actuarial Adjustments	\$2,389,176.59	\$2,389,176.59

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		5711	OPEB Recognition Pension Expense	(\$99,196.00)	(\$99,196.00)
TOTAL OBJECT CLASS:	AAE			(\$61,593.46)	\$89,072.94
TOTAL OBJECT CATEGORY:	AA			\$1,997,624.97	\$31,441,763.68
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$24,798.84
		6002	In State Travel-Reduced Auto Mileage Rate	\$875.60	\$5,734.45
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$143.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$157.48	\$6,751.48
		6005	In State Travel-Meal Reimbursement	\$93.00	\$15,999.00
		6006	In State Travel-Lodging Reimbursement	\$1,774.56	\$37,014.63
		6007	In State Travel-Transportation Costs	\$0.00	\$233.10
TOTAL OBJECT CLASS:	BBA			\$2,900.64	\$90,674.50
TOTAL OBJECT CATEGORY:	BB			\$2,900.64	\$90,674.50
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$14.96	\$352.66
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$210.00
		6055	Out of State Travel-Meal Reimbursement	\$134.00	\$2,024.00
		6056	Out of State Travel-Lodging Reimbursement	\$1,030.52	\$15,018.56
		6057	Out of State Travel-Transportation Costs	\$194.88	\$14,573.75
TOTAL OBJECT CLASS:	CCA			\$1,374.36	\$32,178.97
TOTAL OBJECT CATEGORY:	CC			\$1,374.36	\$32,178.97
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6115	Human Resource Services	(\$116,369.48)	\$390,382.72
	6116	Payroll Services	(\$8,356.32)	\$32,844.70
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$291,677.42	\$3,421,927.36
	6119	Fingerprint/Background Check	(\$37,117.74)	\$11,917.56
	6126	Wireless Communication Service	\$0.00	\$67,740.98
	6131	Advertising & Legal Publications	(\$473,007.33)	\$3,102,550.12
	6133	Freight & Drayage	\$0.00	\$20.00
	6135	Other Contractual Services-Non-medical	\$23,829.86	\$584,964.93
	6136	Postage & Mailing	\$4,623.44	\$34,399.55
	6137	Professional & Technical Services-Non-medical	\$239,299.65	\$255,800.65
	6138	Attorney Fees	\$22,228.00	\$293,590.50
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$1,462.08
	6144	Witness Fees	(\$117.34)	(\$117.34)
	6147	Credit Card Fees	(\$744,393.08)	\$8,230,344.81
	6155	Professional & Technical Services-Medical	\$0.00	\$160.00
TOTAL OBJECT CLASS:	DDA		(\$797,702.92)	\$16,427,988.62
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	(\$1,061,104.24)	\$130,183.54
	6165	Rental of Motor Pool Vehicles	\$0.00	\$45,546.22
	6166	Parking Space Rent	(\$14,280.00)	\$56,696.58
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$2,537.00	\$2,537.00
TOTAL OBJECT CLASS:	DDB		(\$1,072,847.24)	\$234,963.34
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	(\$229,246.94)	\$3,942,279.81
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$18,420.99
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$71.90	\$13,082.45
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$4,003.52	\$354,417.80

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FY 2023 through APD 13 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6176	Household Laundry & Janitorial Supplies	\$21,035.18	\$97,577.23
		6177	Building & Grounds Security	\$123,743.71	\$1,128,452.95
		6178	Garbage Services	\$74.00	\$3,769.81
TOTAL OBJECT CLASS:	DDC			(\$80,318.63)	\$5,559,001.04
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$24,181.61	\$322,567.41
		6182	Printing & Binding	\$0.00	\$47,682.86
		6183	Engineering Supplies	\$0.00	\$237.06
		6185	Books & Subscriptions	\$840.05	\$6,648.92
		6186	Photocopy Expenses	\$0.00	\$8,491.17
TOTAL OBJECT CLASS:	DDE			\$25,021.66	\$385,627.42
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$0.00	\$4,069.41
TOTAL OBJECT CLASS:	DDF			\$0.00	\$4,069.41
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$63,700.00	\$73,048.76
		6219	Medical Testing Supplies & Lab Supplies	\$595.35	\$1,311.37
		6224	Small Tools & Instruments	\$0.00	\$98.97
		6227	Packaging Costs	(\$109,215.38)	\$672,144.55
		6228	Video Supplies & Equipment	\$1,675.50	\$92,227.22
		6233	Household Supplies	\$470.68	\$480.67
		6296	Personal Protective Clothing & Equipment	(\$63,166.85)	\$2,118.89
TOTAL OBJECT CLASS:	DDH			(\$105,940.70)	\$841,430.43
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$1,930.89	\$3,231.21
		6261	Assessments & Taxes	\$0.00	\$42,867.06
		6263	Insurance & Bonds	\$0.00	\$367,647.32
		6264	Interest on Bonds & Notes	\$3,510,845.32	\$3,510,845.32

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6266	Lease Interest Expense	\$211,418.22	\$211,418.22
	6269	Employee Training & Development	\$969.40	\$51,421.14
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	(\$346.80)	\$1,262.86
	6271	Reception & Meeting Costs	\$0.00	\$16,040.79
	6272	Exhibits, Displays & Awards	(\$50.90)	\$2,617.62
	6274	Membership Dues	\$0.00	\$3,407.00
	6276	Conventions, Seminars, Workshops & Committees	(\$28,269.75)	(\$40,522.25)
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$480.00
	6288	Internal SBOA Bldg Rent Charge	(\$14,213,933.65)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$10,517,437.27)	\$4,170,716.29
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$941.92	\$1,466.19
	6299	Recycling Program Costs & Refunds	(\$511.86)	\$9,003.52
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$40,000.00
TOTAL OBJECT CLASS:	DDN		\$430.06	\$50,469.71
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$210,892.17
TOTAL OBJECT CLASS:	DDP		\$0.00	\$210,892.17
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	Curation Supplies & Equipment Less Than \$5000	\$105.67	\$114.85
	6187	Small Office Equipment Less Than \$5000	(\$1,674.40)	\$1,514.50
	6188	Office Furnishings Less Than \$5000	\$1,652.78	\$12,664.05
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,310.69	\$10,551.95
	6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$191.97
TOTAL OBJECT CLASS:	DDS		\$1,394.74	\$25,037.32
TOTAL OBJECT CATEGORY:	DD		(\$12,547,400.30)	\$27,910,195.75
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$326,689.64	\$4,876,590.52
TOTAL OBJECT CLASS:	EEA		\$326,689.64	\$4,876,590.52
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$94.64	\$15,471.79
TOTAL OBJECT CLASS:	EEG		\$94.64	\$15,471.79
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$3,090.21
	6582	Data Processing-Supplies	\$0.00	\$224.99
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$6,673.05
	6593	Data Processing-Consultants Services	\$0.00	\$35,946.99
	6595	Data Processing-Software Maintenance by Vendors	\$56,857.88	\$1,341,452.21
TOTAL OBJECT CLASS:	EEJ		\$56,857.88	\$1,387,387.45
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$20,773.69
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$57,036.14
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$4,697.61	\$743,040.40
	6473	Data Processing Software Less Than \$5000-Other	\$7,065.30	\$7,958.72
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$13,013.22
	6482	SBITA Eliminations	(\$8,544.97)	(\$8,544.97)
TOTAL OBJECT CLASS:	EEK		\$3,217.94	\$833,277.20
TOTAL OBJECT CATEGORY:	EE		\$386,860.10	\$7,112,726.96
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$497.36	\$3,800,314.51
	6809	Amortization Expense	\$927,906.11	\$927,906.11
TOTAL OBJECT CLASS:	GGB		\$928,403.47	\$4,728,220.62

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$928,403.47	\$4,728,220.62
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$265.45	\$109,754.97
TOTAL OBJECT CLASS:	HHF		\$265.45	\$109,754.97
TOTAL OBJECT CATEGORY:	HH		\$265.45	\$109,754.97
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$191,497,385.56	\$304,120,809.49
	7741	Freight & Drayage In	\$464,720.84	\$2,892,992.41
	7743	Product Delivery to Stores	\$287,453.25	\$5,573,485.57
	7755	Product Broken/Damaged at Stores	(\$164.70)	\$115,488.52
	7761	Discounts & Purchase Adjustments	\$59.59	\$59.59
	7771	Inventory Variance Adjustments-Count	(\$580,377.41)	(\$338,454.61)
TOTAL OBJECT CLASS:	LLA		\$191,669,077.13	\$312,364,380.97
TOTAL OBJECT CATEGORY:	LL		\$191,669,077.13	\$312,364,380.97
TOTAL NON CAPITAL EXPENSES:			\$182,439,105.82	\$383,789,896.42
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	(\$60,302.30)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$60,302.30)	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		FF		(\$60,302.30)	\$0.00
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6704	Household, Laundry & Refrigeration Equipment	(\$497.36)	\$0.00
TOTAL OBJECT CLASS:	GGA			(\$497.36)	\$0.00
TOTAL OBJECT CATEGORY:	GG			(\$497.36)	\$0.00
TOTAL CAPITAL EXPENSES:				(\$60,799.66)	\$0.00
TOTAL EXPENSES:				\$182,378,306.16	\$383,789,896.42

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	(\$2,444,100.00)	\$0.00
TOTAL TRANSFERS-IN:			(\$2,444,100.00)	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$138,091,445.93)	(\$138,674,779.25)
TOTAL TRANSFERS-OUT:			(\$138,091,445.93)	(\$138,674,779.25)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$140,535,545.93)	(\$138,674,779.25)
NET GAIN OR LOSS:			\$500,993.00	\$0.00

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FY 2023 through APD 13 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$87.49
TOTAL REVENUE CLASS:	100		\$0.00	\$87.49
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$87.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$640.61)	(\$1,596.43)
	1601	Interest on Loans	\$0.00	\$485.50
TOTAL REVENUE CLASS:	160		(\$640.61)	(\$1,110.93)
TOTAL REVENUE CATEGORY:	RA		(\$640.61)	(\$1,110.93)
TOTAL REVENUES:			(\$640.61)	(\$1,023.44)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$375.00	\$375.00
TOTAL OBJECT CLASS:	DDA		\$375.00	\$375.00
TOTAL OBJECT CATEGORY:	DD		\$375.00	\$375.00
TOTAL NON CAPITAL EXPENSES:			\$375.00	\$375.00
TOTAL EXPENSES:			\$375.00	\$375.00

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FY 2023 through APD 13 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$249,275.78	(\$3,424.22)
TOTAL TRANSFERS-OUT:			\$249,275.78	(\$3,424.22)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$249,275.78	(\$3,424.22)
NET GAIN OR LOSS:			\$248,260.17	(\$4,822.66)

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FY 2023 through APD 13 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	(\$386,027.53)	\$13,071,655.50
TOTAL REVENUE CLASS:	270			(\$386,027.53)	\$13,071,655.50
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	(\$300.00)	\$959,026.20
TOTAL REVENUE CLASS:	280			(\$300.00)	\$959,026.20
TOTAL REVENUE CATEGORY:	MA			(\$386,327.53)	\$14,030,681.70
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2535	GRAMA Record Access Fees	\$3.40	\$173.85
TOTAL REVENUE CLASS:	200			\$3.40	\$173.85
TOTAL REVENUE CATEGORY:	MB			\$3.40	\$173.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	(\$64,471.82)	\$6,327.71
TOTAL REVENUE CLASS:	277			(\$64,471.82)	\$6,327.71
TOTAL REVENUE CATEGORY:	TE			(\$64,471.82)	\$6,327.71
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2798	Gain on Disposal Fixed Asset (System generated)	\$571,250.00	(\$686,738.73)
TOTAL REVENUE CLASS:	480			\$571,250.00	(\$686,738.73)
TOTAL REVENUE CATEGORY:	VA			\$571,250.00	(\$686,738.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue				
REVENUE CLASS:	477	Other Financing Sources				
		2792	Sale of Fixed Asset Buildings	\$632,318.72	\$632,318.72	
		2796	Sale of Fixed Asset Equipment	\$64,471.82	\$64,471.82	
TOTAL REVENUE CLASS:	477			\$696,790.54	\$696,790.54	
TOTAL REVENUE CATEGORY:	VB			\$696,790.54	\$696,790.54	
TOTAL REVENUES:				\$817,244.59	\$14,047,235.07	

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FY 2023 through APD 13 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$134,818.16	\$2,290,703.38
	5110	Leave Paid	\$32,784.39	\$460,346.07
	5120	Miscellaneous Earnings	\$540.03	\$13,197.58
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$7,579.69	\$60,833.78
	5135	Compensatory/Excess Time Used	\$20,332.16	\$45,896.89
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	(\$16,591.43)	(\$308,429.57)
	5150	Payroll System Incentive, Service and Retirement Awards	\$150.00	\$1,550.00
TOTAL OBJECT CLASS:	AAB		\$179,613.00	\$2,564,098.13
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$44,135.95	\$772,806.98
	5190	Unemployment & Workers Compensation Insurance	\$1,073.45	\$16,133.22
TOTAL OBJECT CLASS:	AAC		\$45,209.40	\$788,940.20
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$52,749.92	\$811,878.08
	5170	FICA/Medicare	\$14,573.50	\$213,238.98
TOTAL OBJECT CLASS:	AAD		\$67,323.42	\$1,025,117.06
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$32,664.12
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$42,401.14)	(\$42,401.14)
	5300	State Leave Pool	\$4,900.27	\$79,977.59
TOTAL OBJECT CLASS:	AAE		(\$37,500.87)	\$70,240.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$254,644.95	\$4,448,395.96
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$266.64
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$104.16
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,378.80
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,726.75
TOTAL OBJECT CLASS:	BBA		\$0.00	\$5,476.35
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$5,476.35
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$81.00	\$587.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$4,192.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$17,801.05
	6057	Out of State Travel-Transportation Costs	\$773.40	\$10,018.08
TOTAL OBJECT CLASS:	CCA		\$854.40	\$32,598.13
TOTAL OBJECT CATEGORY:	CC		\$854.40	\$32,598.13
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$64,378.73
	6116	Payroll Services	\$0.00	\$5,416.48
	6126	Wireless Communication Service	\$0.00	\$18,285.91
	6133	Freight & Drayage	\$2,524.14	\$69,382.81
	6135	Other Contractual Services-Non-medical	\$0.00	\$1,625.00
	6136	Postage & Mailing	\$367.66	\$24,980.19

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FY 2023 through APD 13 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$300.00	\$88,873.99
		6147	Credit Card Fees	\$0.00	\$12,380.31
TOTAL OBJECT CLASS:	DDA			\$3,191.80	\$285,323.42
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$111,707.03
TOTAL OBJECT CLASS:	DDB			\$0.00	\$111,707.03
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$63,110.56
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$90,614.93
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$24,366.18
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$3,534.92	\$118,355.80
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$1,585.72
		6178	Garbage Services	\$4,298.70	\$45,545.87
TOTAL OBJECT CLASS:	DDC			\$7,833.62	\$345,579.06
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$4,852.24	\$49,678.46
		6185	Books & Subscriptions	\$31.99	\$31.99
		6186	Photocopy Expenses	\$0.00	\$96,731.61
TOTAL OBJECT CLASS:	DDE			\$4,884.23	\$146,442.06
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$0.00	\$26.18
		6192	Utilities-Electrical Service	\$0.00	\$3,336.70
		6193	Utilities-Water	\$0.00	\$97.20
		6196	Utilities-Sewer	\$0.00	\$44.71
TOTAL OBJECT CLASS:	DDF			\$0.00	\$3,504.79
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$64,876.74	\$6,139,161.03

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6213	Clothing & Uniforms	\$271.53	\$15,812.98
	6214	Food	\$1,863.59	\$9,492.72
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$6,979.01
	6224	Small Tools & Instruments	\$492.84	\$50,649.03
	6231	Shop Supplies	\$693.65	\$587,386.89
	6233	Household Supplies	\$0.00	\$215.51
	6296	Personal Protective Clothing & Equipment	\$0.00	\$1,546.02
TOTAL OBJECT CLASS:	DDH		\$68,198.35	\$6,811,243.19
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6241	Student or Inmate Training or Payroll Costs	\$96,825.63	\$1,247,026.45
TOTAL OBJECT CLASS:	DDK		\$96,825.63	\$1,247,026.45
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	(\$616.35)
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,069.00
	6260	Purchasing Card Current Expenses	(\$20,833.49)	\$1,383.97
	6263	Insurance & Bonds	\$0.00	\$77,430.23
	6264	Interest on Bonds & Notes	\$82,821.96	\$82,821.96
	6269	Employee Training & Development	\$129.00	\$4,571.57
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$431.00
	6271	Reception & Meeting Costs	\$0.00	\$4,617.29
	6272	Exhibits, Displays & Awards	\$0.00	\$3,408.49
	6274	Membership Dues	\$0.00	\$4,761.23
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,807.70
	6285	Blood Borne Pathogens Exposure Medical Services	\$410.57	\$410.57
	6288	Internal SBOA Bldg Rent Charge	(\$689,802.24)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$627,274.20)	\$185,096.66
OBJECT CLASS:	DDN	Unclassified Other		
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$82.50

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FY 2023 through APD 13 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN			\$0.00	\$82.50
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$25,679.00
TOTAL OBJECT CLASS:	DDP			\$0.00	\$25,679.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$269.94
		6189	Other Small Equipment & Supplies Less Than \$5000	\$163.68	\$4,147.15
TOTAL OBJECT CLASS:	DDS			\$163.68	\$4,417.09
TOTAL OBJECT CATEGORY:	DD			(\$446,176.89)	\$9,166,101.25
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$964.21	\$255,703.58
TOTAL OBJECT CLASS:	EEA			\$964.21	\$255,703.58
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$5,000.00
		6590	LT Data Processing-Software Rental	\$0.00	\$169.98
		6593	Data Processing-Consultants Services	\$0.00	\$4,156.00
		6595	Data Processing-Software Maintenance by Vendors	\$1,824.00	\$13,123.60
TOTAL OBJECT CLASS:	EEJ			\$1,824.00	\$22,449.58
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$24,699.87
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$638.86
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$10,764.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,401.26
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$385.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$38,889.14

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FY 2023 through APD 13 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$2,788.21	\$317,042.30
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$397.32	\$339,833.87
TOTAL OBJECT CLASS:	GGB		\$397.32	\$339,833.87
TOTAL OBJECT CATEGORY:	GG		\$397.32	\$339,833.87
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$8,535.09	\$8,535.09
TOTAL OBJECT CLASS:	LLA		\$8,535.09	\$8,535.09
TOTAL OBJECT CATEGORY:	LL		\$8,535.09	\$8,535.09
TOTAL NON CAPITAL EXPENSES:			(\$178,956.92)	\$14,317,982.95
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	(\$21,065.00)	\$0.00
	6704	Household, Laundry & Refrigeration Equipment	(\$10,447.00)	\$0.00
	6712	Shop & Plant Equipment	(\$480,427.32)	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: GGA			(\$511,939.32)	\$0.00
TOTAL OBJECT CATEGORY: GG			(\$511,939.32)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$511,939.32)	\$0.00
TOTAL EXPENSES:			(\$690,896.24)	\$14,317,982.95

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$571,250.00)	(\$571,250.00)
TOTAL TRANSFERS-OUT:			(\$571,250.00)	(\$571,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$571,250.00)	(\$569,550.00)
NET GAIN OR LOSS:			\$936,890.83	(\$840,297.88)

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FY 2023 through APD 13 by Fund: 5494 - (DOC) Utah Correctional Industries GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$740,973.07)	(\$740,973.07)
	5702	Pension Recognition Actuarial Adjustments	(\$154,995.29)	(\$154,995.29)
	5711	OPEB Recognition Pension Expense	(\$89,467.00)	(\$89,467.00)
TOTAL OBJECT CLASS:	AAE		(\$985,435.36)	(\$985,435.36)
TOTAL OBJECT CATEGORY:	AA		(\$985,435.36)	(\$985,435.36)
TOTAL NON CAPITAL EXPENSES:			(\$985,435.36)	(\$985,435.36)
TOTAL EXPENSES:			(\$985,435.36)	(\$985,435.36)
NET GAIN OR LOSS:			\$985,435.36	\$985,435.36

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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	\$43,065.60	(\$8,471.92)
TOTAL REVENUE CLASS:	280			\$43,065.60	(\$8,471.92)
TOTAL REVENUE CATEGORY:	MA			\$43,065.60	(\$8,471.92)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1166	Noxious Weed Account	(\$24,649.71)	(\$6,671.04)
		1184	DNR Off Highway Nonresident User Fees	\$0.00	\$52,682.95
TOTAL REVENUE CLASS:	100			(\$24,649.71)	\$46,011.91
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	(\$262,417.22)	\$0.00
TOTAL REVENUE CLASS:	400			(\$262,417.22)	\$0.00
TOTAL REVENUE CATEGORY:	MB			(\$287,066.93)	\$46,011.91
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$694,217.01	\$17,660,506.91
TOTAL REVENUE CLASS:	192			\$694,217.01	\$17,660,506.91
TOTAL REVENUE CATEGORY:	MD			\$694,217.01	\$17,660,506.91
TOTAL REVENUES:				\$450,215.68	\$17,698,046.90

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$295,261.63	\$5,406,263.08
	5110	Leave Paid	\$59,180.11	\$882,148.37
	5120	Miscellaneous Earnings	\$1,824.09	\$16,818.99
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$427.04	\$5,520.25
	5135	Compensatory/Excess Time Used	\$3,369.51	\$91,936.43
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$143,700.00	\$211,769.00
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$5,300.00
	5325	Termination Pay	\$0.00	\$17,078.80
TOTAL OBJECT CLASS:	AAB		\$503,762.38	\$6,636,834.92
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$70,313.08	\$1,155,579.94
	5190	Unemployment & Workers Compensation Insurance	\$2,892.70	\$42,824.96
TOTAL OBJECT CLASS:	AAC		\$73,205.78	\$1,198,404.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$120,642.53	\$1,511,865.84
	5170	FICA/Medicare	\$39,490.81	\$496,347.81
TOTAL OBJECT CLASS:	AAD		\$160,133.34	\$2,008,213.65
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$118,091.63)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$139,240.95	\$139,240.95
	5300	State Leave Pool	\$11,004.14	\$182,605.10
	5701	Pension Recognition Pension Expense	(\$1,539,833.40)	(\$1,539,833.40)

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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		5702	Pension Recognition Actuarial Adjustments	\$1,684,353.47	\$1,684,353.47
		5711	OPEB Recognition Pension Expense	(\$38,722.00)	(\$38,722.00)
TOTAL OBJECT CLASS:	AAE			\$256,043.16	\$309,552.49
TOTAL OBJECT CATEGORY:	AA			\$993,144.66	\$10,153,005.96
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6002	In State Travel-Reduced Auto Mileage Rate	\$755.92	\$6,318.08
		6003	In State Travel-Miscellaneous Travel Expense	\$10.00	\$329.96
		6004	In State Travel-Maximum Auto Mileage Rate	\$288.92	\$5,997.10
		6005	In State Travel-Meal Reimbursement	\$1,489.00	\$15,313.16
		6006	In State Travel-Lodging Reimbursement	\$6,942.67	\$55,932.74
		6007	In State Travel-Transportation Costs	\$60.00	\$3,729.75
		6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$210.00
TOTAL OBJECT CLASS:	BBA			\$9,546.51	\$87,830.79
TOTAL OBJECT CATEGORY:	BB			\$9,546.51	\$87,830.79
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$274.56	\$644.16
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$60.00
		6055	Out of State Travel-Meal Reimbursement	\$296.00	\$2,999.00
		6056	Out of State Travel-Lodging Reimbursement	\$3,276.31	\$16,129.77
		6057	Out of State Travel-Transportation Costs	(\$3,168.80)	\$13,469.68
TOTAL OBJECT CLASS:	CCA			\$678.07	\$33,302.61
TOTAL OBJECT CATEGORY:	CC			\$678.07	\$33,302.61
OBJECT CATEGORY:	DD		Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$52,923.52
	6116	Payroll Services	\$0.00	\$4,452.70
	6125	Archeology/Paleontology Services	\$35,996.00	\$93,073.20
	6126	Wireless Communication Service	\$3,097.41	\$54,363.82
	6131	Advertising & Legal Publications	\$2,760.81	\$26,088.04
	6135	Other Contractual Services-Non-medical	\$0.00	\$3,090.51
	6136	Postage & Mailing	\$751.61	\$16,055.59
	6137	Professional & Technical Services-Non-medical	\$575,825.75	\$1,708,869.69
	6138	Attorney Fees	\$0.00	\$50,745.00
	6143	Moving Expenses	\$11,705.29	\$11,705.29
	6149	Bottled Water Service	\$236.55	\$2,135.30
TOTAL OBJECT CLASS:	DDA		\$630,373.42	\$2,023,502.66
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	(\$300,800.84)	\$166,935.51
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$6,616.99	\$12,598.01
	6165	Rental of Motor Pool Vehicles	\$0.00	\$54,819.15
	6166	Parking Space Rent	\$7,433.47	\$7,958.61
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$378.00	\$3,900.00
TOTAL OBJECT CLASS:	DDB		(\$286,372.38)	\$246,211.28
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,865.00	\$52,305.68
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,003.84	\$74,250.65
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$14.00	\$23,199.99
	6174	Repairs to Damaged Vehicles	\$0.00	\$3,118.40
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$120,636.19
	6176	Household Laundry & Janitorial Supplies	\$79.64	\$79.64
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	(\$104.15)	\$39,343.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$548.65
TOTAL OBJECT CLASS:	DDC			\$3,858.33	\$313,482.79
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$21,862.79	\$39,821.80
		6182	Printing & Binding	\$0.00	\$2,383.03
		6183	Engineering Supplies	\$0.00	\$655.05
		6185	Books & Subscriptions	\$1,232.21	\$24,194.69
		6186	Photocopy Expenses	\$0.00	\$5,227.46
		6289	Advertising & Promotional Supplies	\$1,403.26	\$2,260.29
TOTAL OBJECT CLASS:	DDE			\$24,498.26	\$74,542.32
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$467.97
		6192	Utilities-Electrical Service	\$1,009.95	\$12,667.52
		6193	Utilities-Water	\$0.00	\$1,639.99
		6194	Utilities-Other	\$0.00	\$2,040.00
TOTAL OBJECT CLASS:	DDF			\$1,009.95	\$16,815.48
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$44,821.80
		6202	Forage, Feed & Seed	(\$7,164.10)	\$5,909.46
		6206	Fertilizers & Chemicals	(\$63.75)	\$806.05
		6209	Irrigation Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			(\$7,227.85)	\$51,537.31
OBJECT CLASS:	DDH	Special Department Supplies			
		6215	Fencing Materials	\$0.00	\$85,907.27
		6222	Photographic Supplies	\$0.00	\$0.00
		6223	Microfilming Services & Supplies	\$0.00	\$14,962.80
		6224	Small Tools & Instruments	\$0.00	\$1,781.05
		6296	Personal Protective Clothing & Equipment	\$3,924.00	\$3,924.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH		\$3,924.00	\$106,575.12
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$2,178.40
	6260	Purchasing Card Current Expenses	(\$59,007.68)	(\$22,098.31)
	6261	Assessments & Taxes	\$0.00	\$81,418.01
	6263	Insurance & Bonds	\$0.00	\$33,960.00
	6266	Lease Interest Expense	\$38,690.67	\$38,690.67
	6269	Employee Training & Development	\$126.06	\$13,785.06
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$637.53	\$5,633.56
	6271	Reception & Meeting Costs	\$6,132.49	\$32,464.81
	6272	Exhibits, Displays & Awards	\$1,091.72	\$1,416.89
	6274	Membership Dues	\$2,325.14	\$37,797.79
	6276	Conventions, Seminars, Workshops & Committees	\$540.00	\$43,494.84
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$3,920.00
TOTAL OBJECT CLASS:	DDM		(\$9,464.07)	\$272,661.72
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$49,351.83
TOTAL OBJECT CLASS:	DDP		\$0.00	\$49,351.83
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$258.09	\$8,748.91
	6188	Office Furnishings Less Than \$5000	\$6,476.99	\$14,801.95
	6189	Other Small Equipment & Supplies Less Than \$5000	\$9,679.93	\$70,344.50
TOTAL OBJECT CLASS:	DDS		\$16,415.01	\$93,895.36
TOTAL OBJECT CATEGORY:	DD		\$377,014.67	\$3,248,575.87
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$5,222.40	\$156,091.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA		\$5,222.40	\$156,091.83
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$1,698.50
	6582	Data Processing-Supplies	\$0.00	\$994.42
	6588	ST Data Processing-Software Rental	\$364.40	\$14,790.97
	6590	LT Data Processing-Software Rental	\$0.00	(\$400.00)
	6592	Data Processing-Storage	\$0.00	\$231.33
	6593	Data Processing-Consultants Services	\$0.00	\$378,014.00
	6595	Data Processing-Software Maintenance by Vendors	\$127.70	\$39,690.89
TOTAL OBJECT CLASS:	EEJ		\$492.10	\$435,020.11
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$20,659.33	\$20,659.33
	6468	Data Processing Software Less Than \$5000-Network	\$6,826.16	\$39,949.01
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$10,066.90
	6470	Data Processing Hardware Less Than \$5000-Servers	\$211,865.93	\$211,865.93
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$20,145.89	\$57,776.41
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$7,303.47
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$65,319.23	\$131,240.83
TOTAL OBJECT CLASS:	EEK		\$324,816.54	\$478,861.88
TOTAL OBJECT CATEGORY:	EE		\$330,531.04	\$1,069,973.82
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFB	Depreciation-Data Processing Equipment		
	6688	Data Processing Depreciation- Equipment & Software	\$2,205.40	\$2,205.40
TOTAL OBJECT CLASS:	FFB		\$2,205.40	\$2,205.40
TOTAL OBJECT CATEGORY:	FF		\$2,205.40	\$2,205.40
OBJECT CATEGORY:	GG	Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB		Depreciation Expense		
		6788	Depreciation Expense-Equipment & Furniture	\$1,517.28	\$1,517.28
		6790	Depreciation Expense-Motor Vehicle	\$3,309.91	\$3,309.91
		6809	Amortization Expense	\$262,110.17	\$262,110.17
TOTAL OBJECT CLASS:	GGB			\$266,937.36	\$266,937.36
OBJECT CLASS:	GGD		Depreciation Expense-Buildings & Improvements		
		6808	Depreciation Expense-Buildings & Improvements	\$8,845.47	\$8,845.47
TOTAL OBJECT CLASS:	GGD			\$8,845.47	\$8,845.47
OBJECT CLASS:	GGE		Construction		
		6813	Construction In Progress- General Remodeling & Improvements	\$2,530.00	\$33,880.00
TOTAL OBJECT CLASS:	GGE			\$2,530.00	\$33,880.00
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6862	Construction In Progress-Consulting Services	\$1,500.00	\$70,250.00
		6864	Construction In Progress-Master Planning & Program Service	\$26,142.05	\$347,457.52
		6865	Construction In Progress-Project Management Services	\$0.00	\$250,000.00
		6869	Construction In Progress-Other Professional Services	\$71,492.05	\$227,753.30
TOTAL OBJECT CLASS:	GGF			\$99,134.10	\$895,460.82
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$40,529.00
TOTAL OBJECT CLASS:	GGH			\$0.00	\$40,529.00
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6904	Water Rights	\$7,650.00	\$29,535.20
TOTAL OBJECT CLASS:	GGJ			\$7,650.00	\$29,535.20
OBJECT CLASS:	GGL		Infrastructures		
		6954	Infrastructure-Landscaping	\$0.00	\$4,680.00
		6955	Infrastructure-Fencing	\$0.00	\$0.00
		6987	Infrastructure-Other	\$0.00	\$110,000.00
TOTAL OBJECT CLASS:	GGL			\$0.00	\$114,680.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$385,096.93	\$1,389,867.85
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7501 Other Direct Payments	\$0.00	\$106,481.93
TOTAL OBJECT CLASS:	HHF		\$0.00	\$106,481.93
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$106,481.93
TOTAL NON CAPITAL EXPENSES:			\$2,098,217.28	\$16,091,244.23
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
		6618 Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$137,326.99
		6619 Data Processing Software Over \$5000-Other	\$0.00	\$3,157.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$140,483.99
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$140,483.99
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
		6702 Office Furniture & Equipment	\$963,537.28	\$963,537.28
		6739 Other Motor Vehicle	(\$3,256.16)	\$6,512.34
		6777 Safety Systems, Security & Surveillance Equipment	\$15,068.18	\$15,068.18
TOTAL OBJECT CLASS:	GGA		\$975,349.30	\$985,117.80
OBJECT CLASS:	GGC	Buildings		
		6803 Buildings Remodeled/Improved	(\$3,650,694.99)	\$65,543.31
TOTAL OBJECT CLASS:	GGC		(\$3,650,694.99)	\$65,543.31
OBJECT CLASS:	GGJ	Land & Land Improvements		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6902	Land Improvements	\$0.00	\$84.75
TOTAL OBJECT CLASS: GGJ			\$0.00	\$84.75
TOTAL OBJECT CATEGORY: GG			(\$2,675,345.69)	\$1,050,745.86
TOTAL CAPITAL EXPENSES:			(\$2,675,345.69)	\$1,191,229.85
TOTAL EXPENSES:			(\$577,128.41)	\$17,282,474.08
NET GAIN OR LOSS:			\$1,027,344.09	\$415,572.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2537	Other Service Fees	\$2,218,942.45	\$5,782,994.23
TOTAL REVENUE CLASS:	200		\$2,218,942.45	\$5,782,994.23
TOTAL REVENUE CATEGORY:	MA		\$2,218,942.45	\$5,782,994.23
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$167.76
TOTAL REVENUE CLASS:	277		\$0.00	\$167.76
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$167.76
TOTAL REVENUES:			\$2,218,942.45	\$5,783,161.99

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FY 2023 through APD 13 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$70,830.35	\$1,260,797.54
	5110	Leave Paid	\$7,159.45	\$144,431.58
	5120	Miscellaneous Earnings	\$125.98	\$908.96
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$134.70	\$2,581.61
	5135	Compensatory/Excess Time Used	\$4,261.97	\$43,796.80
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$30,000.00
	5325	Termination Pay	\$14,420.44	\$18,260.73
TOTAL OBJECT CLASS:	AAB		\$96,932.89	\$1,500,777.22
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,080.64	\$141,376.84
	5190	Unemployment & Workers Compensation Insurance	\$577.34	\$8,448.99
TOTAL OBJECT CLASS:	AAC		\$7,657.98	\$149,825.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$16,964.75	\$284,045.01
	5170	FICA/Medicare	\$6,039.72	\$97,940.15
TOTAL OBJECT CLASS:	AAD		\$23,004.47	\$381,985.16
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,931.04)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$5,435.74	\$5,435.74
	5300	State Leave Pool	\$2,193.70	\$39,188.13
TOTAL OBJECT CLASS:	AAE		\$7,629.44	\$38,692.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$135,224.78	\$2,071,281.04
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$5.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$235.60
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6007	In State Travel-Transportation Costs	\$0.00	\$238.51
TOTAL OBJECT CLASS:	BBA		\$0.00	\$479.11
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$479.11
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$380.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$2,791.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$20,597.27
	6057	Out of State Travel-Transportation Costs	\$3,032.55	\$24,571.10
TOTAL OBJECT CLASS:	CCA		\$3,032.55	\$48,339.37
TOTAL OBJECT CATEGORY:	CC		\$3,032.55	\$48,339.37
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$7,953.92
	6116	Payroll Services	\$0.00	\$669.20
	6126	Wireless Communication Service	\$673.71	\$8,894.92
	6132	Communication Services	\$0.00	\$505.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6136	Postage & Mailing	\$13.34	\$311.79
	6137	Professional & Technical Services-Non-medical	\$2,229,782.67	\$3,175,104.84
	6138	Attorney Fees	\$2,686.00	\$56,372.00
	6145	Required Technical References	\$0.00	\$1,631.19
	6146	Recruiting Expenses	\$0.00	\$118.22
	6168	Bank Fees	\$0.00	\$57,790.94
TOTAL OBJECT CLASS:	DDA		\$2,233,155.72	\$3,309,352.68
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	(\$88,146.00)	\$0.00
	6166	Parking Space Rent	\$1,714.00	\$11,348.50
TOTAL OBJECT CLASS:	DDB		(\$86,432.00)	\$11,348.50
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$194.93	\$2,953.92
	6185	Books & Subscriptions	\$115.58	\$29,781.98
	6186	Photocopy Expenses	\$0.00	\$536.57
	6289	Advertising & Promotional Supplies	\$487.54	\$487.54
TOTAL OBJECT CLASS:	DDE		\$798.05	\$33,760.01
OBJECT CLASS:	DDH	Special Department Supplies		
	6214	Food	\$0.00	\$438.97
TOTAL OBJECT CLASS:	DDH		\$0.00	\$438.97
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$29,331.56)	(\$45.42)
	6263	Insurance & Bonds	\$0.00	\$4,560.00
	6266	Lease Interest Expense	\$13,447.92	\$13,447.92
	6271	Reception & Meeting Costs	\$4,328.51	\$50,832.33
	6274	Membership Dues	\$374.00	\$1,898.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,094.00
TOTAL OBJECT CLASS:	DDM		(\$11,181.13)	\$71,786.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$8,095.32
TOTAL OBJECT CLASS:	DDP		\$0.00	\$8,095.32
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$197.33
	6188	Office Furnishings Less Than \$5000	\$0.00	\$166,214.28
	6189	Other Small Equipment & Supplies Less Than \$5000	\$532.99	\$3,236.74
TOTAL OBJECT CLASS:	DDS		\$532.99	\$169,648.35
TOTAL OBJECT CATEGORY:	DD		\$2,136,873.63	\$3,604,430.66
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$389.07	\$38,214.40
TOTAL OBJECT CLASS:	EEA		\$389.07	\$38,214.40
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$2,845.60	\$8,800.86
	6590	LT Data Processing-Software Rental	\$0.00	\$12,225.00
TOTAL OBJECT CLASS:	EEJ		\$2,845.60	\$21,025.86
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$5,825.22	\$18,531.77
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$830.77	\$7,858.34
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$158.53
	6482	SBITA Eliminations	(\$73,436.99)	(\$73,436.99)
TOTAL OBJECT CLASS:	EEK		(\$66,781.00)	(\$46,888.35)
TOTAL OBJECT CATEGORY:	EE		(\$63,546.33)	\$12,351.91
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6809	Amortization Expense	\$141,316.07	\$141,316.07
TOTAL OBJECT CLASS:	GGB		\$141,316.07	\$141,316.07
TOTAL OBJECT CATEGORY:	GG		\$141,316.07	\$141,316.07
TOTAL NON CAPITAL EXPENSES:			\$2,352,900.70	\$5,878,198.16
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$2,352,900.70	\$5,878,198.16
NET GAIN OR LOSS:			(\$133,958.25)	(\$95,036.17)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2537 Other Service Fees	\$15,869.62	\$442,089.33
TOTAL REVENUE CLASS:	200		\$15,869.62	\$442,089.33
TOTAL REVENUE CATEGORY:	MA		\$15,869.62	\$442,089.33
TOTAL REVENUES:			\$15,869.62	\$442,089.33

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$66,430.38	(\$448,769.62)
TOTAL TRANSFERS-OUT:			\$66,430.38	(\$448,769.62)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$66,430.38	(\$448,769.62)
NET GAIN OR LOSS:			\$82,300.00	(\$6,680.29)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$30,897.05	\$439,380.75
		1601	Interest on Loans	\$0.00	\$1,834,731.73
TOTAL REVENUE CLASS:	160			\$30,897.05	\$2,274,112.48
TOTAL REVENUE CATEGORY:	RA			\$30,897.05	\$2,274,112.48
TOTAL REVENUES:				\$30,897.05	\$2,274,112.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,500.00	\$1,500.00
TOTAL OBJECT CLASS:	DDA		\$1,500.00	\$1,500.00
TOTAL OBJECT CATEGORY:	DD		\$1,500.00	\$1,500.00
TOTAL NON CAPITAL EXPENSES:			\$1,500.00	\$1,500.00
TOTAL EXPENSES:			\$1,500.00	\$1,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,000,000.00)
NET GAIN OR LOSS:			\$29,397.05	(\$2,727,387.52)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$246,471.48	\$1,183,022.18
TOTAL REVENUE CLASS:	160			\$246,471.48	\$1,183,022.18
TOTAL REVENUE CATEGORY:	RA			\$246,471.48	\$1,183,022.18
TOTAL REVENUES:				\$246,471.48	\$1,183,022.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$57,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$57,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$57,000,000.00
NET GAIN OR LOSS:			\$246,471.48	\$58,183,022.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$21,450.16	\$63,608.71
TOTAL REVENUE CLASS:	160			\$21,450.16	\$63,608.71
TOTAL REVENUE CATEGORY:	RA			\$21,450.16	\$63,608.71
TOTAL REVENUES:				\$21,450.16	\$63,608.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,000,000.00
NET GAIN OR LOSS:			\$21,450.16	\$5,063,608.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$366,702.56
TOTAL REVENUE CLASS:	160		\$0.00	\$366,702.56
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$366,702.56
TOTAL REVENUES:			\$0.00	\$366,702.56
NET GAIN OR LOSS:			\$0.00	\$366,702.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$31,288.17	\$258,106.27
TOTAL REVENUE CLASS:	160			\$31,288.17	\$258,106.27
TOTAL REVENUE CATEGORY:	RA			\$31,288.17	\$258,106.27
TOTAL REVENUES:				\$31,288.17	\$258,106.27
NET GAIN OR LOSS:				\$31,288.17	\$258,106.27

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3033	Fed GOV Other Grants	\$21,305,996.00	\$21,305,996.00
TOTAL REVENUE CLASS:	300		\$21,305,996.00	\$21,305,996.00
TOTAL REVENUE CATEGORY:	LA		\$21,305,996.00	\$21,305,996.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$18,118.29	\$158,141.22
TOTAL REVENUE CLASS:	160		\$18,118.29	\$158,141.22
TOTAL REVENUE CATEGORY:	RA		\$18,118.29	\$158,141.22
TOTAL REVENUES:			\$21,324,114.29	\$21,464,137.22

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$114,097.64	\$114,097.64
TOTAL OBJECT CLASS:	AAB		\$114,097.64	\$114,097.64
TOTAL OBJECT CATEGORY:	AA		\$114,097.64	\$114,097.64
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6049 In State Travel-Appropriation	\$376.08	\$376.08
TOTAL OBJECT CLASS:	BBA		\$376.08	\$376.08
TOTAL OBJECT CATEGORY:	BB		\$376.08	\$376.08
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
		6099 Out of State Travel-Appropriation	\$1,257.18	\$1,257.18
TOTAL OBJECT CLASS:	CCA		\$1,257.18	\$1,257.18
TOTAL OBJECT CATEGORY:	CC		\$1,257.18	\$1,257.18
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6115 Human Resource Services	\$837.26	\$837.26
		6116 Payroll Services	\$70.44	\$70.44
		6126 Wireless Communication Service	\$830.57	\$830.57
TOTAL OBJECT CLASS:	DDA		\$1,738.27	\$1,738.27
OBJECT CLASS:	DDB	Rental Expenses		
		6166 Parking Space Rent	\$179.50	\$179.50

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$767.00	\$767.00
TOTAL OBJECT CLASS:	DDB			\$946.50	\$946.50
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$37.47	\$37.47
		6185	Books & Subscriptions	\$103.45	\$103.45
TOTAL OBJECT CLASS:	DDE			\$140.92	\$140.92
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$519.60	\$519.60
		6274	Membership Dues	\$2,075.00	\$2,075.00
		6276	Conventions, Seminars, Workshops & Committees	\$50,000.00	\$50,000.00
TOTAL OBJECT CLASS:	DDM			\$52,594.60	\$52,594.60
TOTAL OBJECT CATEGORY:	DD			\$55,420.29	\$55,420.29
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,908.46	\$1,908.46
TOTAL OBJECT CLASS:	EEA			\$1,908.46	\$1,908.46
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$103.45	\$103.45
TOTAL OBJECT CLASS:	EEJ			\$103.45	\$103.45
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,968.23	\$2,968.23
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$378.52	\$378.52
TOTAL OBJECT CLASS:	EEK			\$3,346.75	\$3,346.75
TOTAL OBJECT CATEGORY:	EE			\$5,358.66	\$5,358.66
TOTAL NON CAPITAL EXPENSES:				\$176,509.85	\$176,509.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$176,509.85	\$176,509.85
NET GAIN OR LOSS:			\$21,147,604.44	\$21,287,627.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	\$10,820.02	\$0.00
TOTAL MISC CLASS:	*****		\$10,820.02	\$0.00
TOTAL MISC CATEGORY:	*****		\$10,820.02	\$0.00
TOTAL MISC:			\$10,820.02	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	(\$350.00)	\$2,666,808.00
TOTAL REVENUE CLASS:	200		(\$350.00)	\$2,666,808.00
TOTAL REVENUE CATEGORY:	MB		(\$350.00)	\$2,666,808.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	(\$47,750.00)	\$1,000.00
TOTAL REVENUE CLASS:	262		(\$47,750.00)	\$1,000.00
TOTAL REVENUE CATEGORY:	MC		(\$47,750.00)	\$1,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$17,804.30	\$147,756.57
TOTAL REVENUE CLASS:	160		\$17,804.30	\$147,756.57
TOTAL REVENUE CATEGORY:	RA		\$17,804.30	\$147,756.57
TOTAL REVENUES:			(\$30,295.70)	\$2,815,564.57

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REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$52,632.88	\$818,256.85
	5110	Leave Paid	\$9,889.50	\$143,353.61
	5120	Miscellaneous Earnings	\$244.33	\$6,320.69
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$179.60	\$761.65
	5135	Compensatory/Excess Time Used	\$273.89	\$7,772.42
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$13,952.54	\$13,952.54
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,793.20
TOTAL OBJECT CLASS:	AAB		\$77,172.74	\$992,210.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,018.24	\$212,408.07
	5190	Unemployment & Workers Compensation Insurance	\$347.57	\$5,494.74
TOTAL OBJECT CLASS:	AAC		\$14,365.81	\$217,902.81
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$13,268.48	\$206,227.72
	5170	FICA/Medicare	\$4,695.09	\$72,663.22
TOTAL OBJECT CLASS:	AAD		\$17,963.57	\$278,890.94
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,559.21)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$2,710.47)	(\$2,710.47)
	5300	State Leave Pool	\$1,803.06	\$27,921.47
	5397	Benefit Cost Allocation	(\$17,664.04)	(\$37,286.85)
TOTAL OBJECT CLASS:	AAE		(\$18,571.45)	(\$13,635.06)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$90,930.67	\$1,475,369.65
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$204.78
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$9.68
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$16.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$616.28
	6005	In State Travel-Meal Reimbursement	\$0.00	\$69.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$95.47
	6007	In State Travel-Transportation Costs	\$0.00	\$779.13
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,790.34
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,790.34
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$177.00	\$426.00
	6055	Out of State Travel-Meal Reimbursement	\$283.00	\$352.00
	6056	Out of State Travel-Lodging Reimbursement	\$853.98	\$1,849.98
	6057	Out of State Travel-Transportation Costs	(\$538.85)	\$2,944.06
TOTAL OBJECT CLASS:	CCA		\$775.13	\$5,572.04
TOTAL OBJECT CATEGORY:	CC		\$775.13	\$5,572.04
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$13,594.88
	6116	Payroll Services	\$0.00	\$1,143.80
	6119	Fingerprint/Background Check	\$0.00	\$45.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$1,323.66	\$7,148.13
	6133	Freight & Drayage	\$74.54	\$691.56
	6135	Other Contractual Services-Non-medical	\$104,112.60	\$314,748.91
	6136	Postage & Mailing	\$22.88	\$388.57
	6137	Professional & Technical Services-Non-medical	\$798.00	\$13,965.00
	6138	Attorney Fees	\$33,462.00	\$84,810.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$808.48	\$4,541.16
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$15.48
	6149	Bottled Water Service	\$8.77	\$157.86
	6158	Utah Interactive Internet Transaction Fees	\$19,195.87	\$53,069.87
TOTAL OBJECT CLASS:	DDA		\$159,806.80	\$494,320.22
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$106.67	\$1,228.08
	6165	Rental of Motor Pool Vehicles	\$0.00	\$157,430.16
TOTAL OBJECT CLASS:	DDB		\$106.67	\$158,658.24
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,121.88
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$24,048.97
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$24,698.58
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$4,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$6,380.00)	\$36,372.82
TOTAL OBJECT CLASS:	DDC		(\$5,380.00)	\$93,242.25
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$99.79	\$5,364.27
	6186	Photocopy Expenses	\$11.21	\$388.00
TOTAL OBJECT CLASS:	DDE		\$111.00	\$5,752.27
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$2,156.25	\$75,837.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6213	Clothing & Uniforms	\$0.00	\$380.58
	6219	Medical Testing Supplies & Lab Supplies	\$405.80	\$7,749.66
	6224	Small Tools & Instruments	\$0.00	\$1,314.96
	6296	Personal Protective Clothing & Equipment	\$114.93	\$1,075.09
TOTAL OBJECT CLASS:	DDH		\$2,676.98	\$86,357.75
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	(\$522.66)	\$0.00
	6271	Reception & Meeting Costs	\$128.91	\$448.09
	6274	Membership Dues	\$0.00	\$2,500.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,022.66
	6282	Employee Educational Assistance-Non-Taxable	\$2,981.22	\$2,981.22
TOTAL OBJECT CLASS:	DDM		\$2,587.47	\$12,951.97
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$1,279.75
	6299	Recycling Program Costs & Refunds	\$9.00	\$97.50
TOTAL OBJECT CLASS:	DDN		\$9.00	\$1,377.25
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$349.92
TOTAL OBJECT CLASS:	DDP		\$0.00	\$349.92
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$33.90
	6188	Office Furnishings Less Than \$5000	\$1,962.51	\$1,998.19
	6189	Other Small Equipment & Supplies Less Than \$5000	\$5,132.68	\$5,676.45
TOTAL OBJECT CLASS:	DDS		\$7,095.19	\$7,708.54
TOTAL OBJECT CATEGORY:	DD		\$167,013.11	\$860,718.41
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$55,737.17	\$81,261.71
TOTAL OBJECT CLASS:	EEA			\$55,737.17	\$81,261.71
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$2,710.07
		6595	Data Processing-Software Maintenance by Vendors	\$67,096.03	\$116,170.03
TOTAL OBJECT CLASS:	EEJ			\$67,096.03	\$118,880.10
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$16.89	\$316.33
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,436.96
TOTAL OBJECT CLASS:	EEK			\$16.89	\$2,753.29
TOTAL OBJECT CATEGORY:	EE			\$122,850.09	\$202,895.10
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	(\$515.80)	\$55,503.08
TOTAL OBJECT CLASS:	GGB			(\$515.80)	\$55,503.08
TOTAL OBJECT CATEGORY:	GG			(\$515.80)	\$55,503.08
TOTAL NON CAPITAL EXPENSES:				\$381,053.20	\$2,601,848.62
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6709	Medical, Surgical, Dental & Laboratory Equipment	(\$2,800.00)	\$0.00
		6722	Trucks	\$0.00	\$0.00
		6777	Safety Systems, Security & Surveillance Equipment	(\$9,682.00)	\$0.00
TOTAL OBJECT CLASS:	GGA			(\$12,482.00)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			(\$12,482.00)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$12,482.00)	\$0.00
TOTAL EXPENSES:			\$368,571.20	\$2,601,848.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$409,686.92)	\$213,715.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2140	DOH UMCA Guardian and Provisional Card Fees	\$90,022.50	\$1,078,179.51
		2141	DOH UMCA Uniform Transaction Fee	\$326,862.00	\$3,474,483.00
		2142	DOH UMCA Courier Fees	\$0.00	\$3,625.00
		2143	DOH UMCA Caregiver Card Fees	\$1,753.50	\$30,173.50
		2144	DOH UMCA Courier Agent Fees	\$650.00	\$9,200.00
		2145	DOH UMCA Patient Card Fees	\$44,040.00	\$565,583.25
		2146	DOH UMCA Pharmacy Agent Fees	\$2,000.00	\$28,250.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$50.00	\$3,550.00
		2148	DOH UMCA Pharmacy Fees	\$0.00	\$919,626.00
		2149	DOH UMCA Qualified Medical Provider Fees	\$3,360.00	\$44,420.00
TOTAL REVENUE CLASS:	200			\$468,738.00	\$6,157,090.26
TOTAL REVENUE CATEGORY:	MB			\$468,738.00	\$6,157,090.26
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	(\$2,000.00)	\$0.00
TOTAL REVENUE CLASS:	262			(\$2,000.00)	\$0.00
TOTAL REVENUE CATEGORY:	MC			(\$2,000.00)	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$36,552.61	\$273,310.62
TOTAL REVENUE CLASS:	160			\$36,552.61	\$273,310.62
TOTAL REVENUE CATEGORY:	RA			\$36,552.61	\$273,310.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	(\$130,121.50)	\$0.00
TOTAL REVENUE CLASS:	298			(\$130,121.50)	\$0.00
TOTAL REVENUE CATEGORY:	TE			(\$130,121.50)	\$0.00
TOTAL REVENUES:				\$373,169.11	\$6,430,400.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$62,117.74	\$953,637.66
	5110	Leave Paid	\$8,595.39	\$131,849.81
	5120	Miscellaneous Earnings	\$6.46	\$1,053.21
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$129.60	\$354.75
	5135	Compensatory/Excess Time Used	\$0.00	\$10,185.41
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	(\$115.82)
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$4,350.00
TOTAL OBJECT CLASS:	AAB		\$70,849.19	\$1,101,315.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,460.19	\$224,553.30
	5190	Unemployment & Workers Compensation Insurance	\$469.41	\$6,335.18
TOTAL OBJECT CLASS:	AAC		\$13,929.60	\$230,888.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$17,402.74	\$233,658.08
	5170	FICA/Medicare	\$5,273.90	\$82,267.60
TOTAL OBJECT CLASS:	AAD		\$22,676.64	\$315,925.68
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,125.10)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$2,918.40)	(\$2,918.40)
	5300	State Leave Pool	\$2,032.07	\$31,216.64
	5397	Benefit Cost Allocation	(\$34.53)	\$312.51
	5399	Personnel Services Appropriation	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE		(\$920.86)	\$21,485.65
TOTAL OBJECT CATEGORY:	AA		\$106,534.57	\$1,669,614.83
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,460.09
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$177.76
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$113.82
	6007	In State Travel-Transportation Costs	\$0.00	\$22.00
	6049	In State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,773.67
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,773.67
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$15.97	\$22.36
	6055	Out of State Travel-Meal Reimbursement	\$372.00	\$586.00
	6056	Out of State Travel-Lodging Reimbursement	\$1,281.42	\$2,207.10
	6057	Out of State Travel-Transportation Costs	\$79.86	\$636.09
TOTAL OBJECT CLASS:	CCA		\$1,749.25	\$3,451.55
TOTAL OBJECT CATEGORY:	CC		\$1,749.25	\$3,451.55
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$6,444.58	\$12,536.96
	6116	Payroll Services	\$542.19	\$1,054.76
	6119	Fingerprint/Background Check	\$16,188.00	\$34,026.75
	6126	Wireless Communication Service	\$1,393.49	\$7,974.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	(\$547,409.47)	\$33,579.77
	6136	Postage & Mailing	\$81.03	\$946.40
	6138	Attorney Fees	\$17,160.00	\$74,521.00
	6147	Credit Card Fees	\$3,846.85	\$50,087.48
	6155	Professional & Technical Services-Medical	\$67,134.32	\$128,015.26
	6158	Utah Interactive Internet Transaction Fees	\$20,301.75	\$82,491.00
TOTAL OBJECT CLASS:	DDA		(\$414,317.26)	\$425,233.98
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$34.53
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$341.14	\$1,167.14
TOTAL OBJECT CLASS:	DDB		\$341.14	\$1,201.67
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,227.93	\$15,501.98
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$701.66
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$12.90
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$41.68
TOTAL OBJECT CLASS:	DDC		\$1,227.93	\$16,258.22
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$161.81	\$1,703.39
	6185	Books & Subscriptions	\$1,900.00	\$1,900.00
	6186	Photocopy Expenses	\$0.00	\$709.24
	6289	Advertising & Promotional Supplies	\$0.00	\$774.95
TOTAL OBJECT CLASS:	DDE		\$2,061.81	\$5,087.58
OBJECT CLASS:	DDH	Special Department Supplies		
	6214	Food	\$0.00	\$250.33
TOTAL OBJECT CLASS:	DDH		\$0.00	\$250.33
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6263	Insurance & Bonds	\$0.00	\$3,815.13
	6269	Employee Training & Development	\$0.00	\$400.00
	6271	Reception & Meeting Costs	\$0.00	\$261.39
	6274	Membership Dues	\$581.85	\$5,581.85
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,971.32
TOTAL OBJECT CLASS:	DDM		\$581.85	\$12,029.69
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$5,770.08
TOTAL OBJECT CLASS:	DDP		\$0.00	\$5,770.08
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6399	Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR		\$0.00	\$0.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$906.89
TOTAL OBJECT CLASS:	DDS		\$0.00	\$906.89
TOTAL OBJECT CATEGORY:	DD		(\$410,104.53)	\$466,738.44
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,227.42	\$48,740.71
TOTAL OBJECT CLASS:	EEA		\$1,227.42	\$48,740.71
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6590	LT Data Processing-Software Rental	\$0.00	\$165,935.82
	6593	Data Processing-Consultants Services	\$18,353.10	\$207,839.10
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,611.57
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$573.79
TOTAL OBJECT CLASS:	EEJ		\$18,353.10	\$375,960.28
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,362.60
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$411.44	\$989.74
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$199.00
TOTAL OBJECT CLASS:	EEK		\$411.44	\$5,551.34
TOTAL OBJECT CATEGORY:	EE		\$19,991.96	\$430,252.33
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$15,591.19	\$72,235.00
TOTAL OBJECT CLASS:	HHF		\$15,591.19	\$72,235.00
TOTAL OBJECT CATEGORY:	HH		\$15,591.19	\$72,235.00
TOTAL NON CAPITAL EXPENSES:			(\$266,237.56)	\$2,644,065.82
TOTAL EXPENSES:			(\$266,237.56)	\$2,644,065.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$541,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$541,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$931.07	(\$701,568.93)
TOTAL TRANSFERS-OUT:			\$931.07	(\$701,568.93)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$931.07	(\$160,168.93)
NET GAIN OR LOSS:			\$640,337.74	\$3,626,166.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 5900 - (GOEO) Rural Opportunity Fund

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$14,550,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$14,550,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$9,000,000.00	(\$14,550,000.00)
TOTAL TRANSFERS-OUT:			\$9,000,000.00	(\$14,550,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$9,000,000.00	\$0.00
NET GAIN OR LOSS:			\$9,000,000.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$1,232,966.34
TOTAL REVENUE CLASS:	292		\$0.00	\$1,232,966.34
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$1,232,966.34
TOTAL REVENUES:			\$0.00	\$1,232,966.34

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$141,535.10	\$2,370,887.04
	5110	Leave Paid	\$22,561.18	\$353,018.78
	5120	Miscellaneous Earnings	\$527.29	\$13,288.10
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$243.54	\$1,142.54
	5135	Compensatory/Excess Time Used	\$0.00	\$22,430.86
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$23,895.90	\$79,900.36
	5150	Payroll System Incentive, Service and Retirement Awards	\$13,700.00	\$36,889.50
TOTAL OBJECT CLASS:	AAB		\$202,463.01	\$2,877,557.18
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$32,435.29	\$507,671.75
	5190	Unemployment & Workers Compensation Insurance	\$982.57	\$16,102.75
TOTAL OBJECT CLASS:	AAC		\$33,417.86	\$523,774.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$40,266.48	\$628,850.56
	5170	FICA/Medicare	\$13,194.85	\$210,375.93
TOTAL OBJECT CLASS:	AAD		\$53,461.33	\$839,226.49
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$13,910.22)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$17,029.43	\$17,029.43
	5300	State Leave Pool	\$4,868.06	\$79,101.83
TOTAL OBJECT CLASS:	AAE		\$21,897.49	\$82,221.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$311,239.69	\$4,322,779.21
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,210.51
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,643.32
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$56.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$42.16	\$561.72
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,327.50
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,834.84
	6007	In State Travel-Transportation Costs	\$0.00	\$984.71
	6047	In State Travel-Cost Allocation	\$1.24	\$16.63
TOTAL OBJECT CLASS:	BBA		\$43.40	\$9,635.23
TOTAL OBJECT CATEGORY:	BB		\$43.40	\$9,635.23
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$5.74	\$306.04
	6055	Out of State Travel-Meal Reimbursement	\$162.00	\$1,321.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,363.79
	6057	Out of State Travel-Transportation Costs	\$81.96	\$10,198.94
	6097	Out of State Travel-Cost Allocation	\$370.08	\$747.88
TOTAL OBJECT CLASS:	CCA		\$619.78	\$18,937.65
TOTAL OBJECT CATEGORY:	CC		\$619.78	\$18,937.65
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$25,262.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6116	Payroll Services	\$0.00	\$2,125.46
	6126	Wireless Communication Service	\$1,805.72	\$21,552.54
	6135	Other Contractual Services-Non-medical	\$0.00	\$234,551.10
	6136	Postage & Mailing	\$173.42	\$1,129.32
	6137	Professional & Technical Services-Non-medical	\$8,935.25	\$208,720.21
	6138	Attorney Fees	\$99.00	\$99.00
	6145	Required Technical References	(\$326.59)	\$4,362.48
TOTAL OBJECT CLASS:	DDA		\$10,686.80	\$497,802.70
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$12,494.76
TOTAL OBJECT CLASS:	DDB		\$0.00	\$12,494.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$5,648.74
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$3,058.32
TOTAL OBJECT CLASS:	DDC		\$0.00	\$8,707.06
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$2,539.97
	6185	Books & Subscriptions	\$0.00	\$1,616.72
	6186	Photocopy Expenses	\$0.00	\$620.91
TOTAL OBJECT CLASS:	DDE		\$0.00	\$4,777.60
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	(\$201,581.20)	\$931,389.56
	6259	Regulatory Fees, Licenses, Registrations & Permits	(\$436.46)	(\$639.92)
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$11,640.00
	6269	Employee Training & Development	(\$119.92)	\$135,832.98
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$152.00
	6271	Reception & Meeting Costs	\$0.00	\$6,114.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6274	Membership Dues	(\$2,857.35)	\$8,381.53
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$25,029.37
TOTAL OBJECT CLASS:	DDM			(\$204,994.93)	\$1,117,900.12
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$139.25
TOTAL OBJECT CLASS:	DDN			\$0.00	\$139.25
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$1,399.68
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,399.68
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$545.66	\$1,355.05
TOTAL OBJECT CLASS:	DDR			\$545.66	\$1,355.05
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$692.72
		6188	Office Furnishings Less Than \$5000	\$0.00	\$481.77
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$749.79
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,924.28
TOTAL OBJECT CATEGORY:	DD			(\$193,762.47)	\$1,646,500.50
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$726.00	\$107,069.90
TOTAL OBJECT CLASS:	EEA			\$726.00	\$107,069.90
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$83.65	\$83.65
		6583	Data Processing-Miscellaneous Expense	(\$585.81)	\$4,925.19
		6588	ST Data Processing-Software Rental	(\$6,322.42)	(\$367.27)
		6593	Data Processing-Consultants Services	\$0.00	\$149,703.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6595	Data Processing-Software Maintenance by Vendors	(\$27.42)	\$227.34
	6597	Data Processing-Current Expense Allocation	\$3,899.91	\$11,910.58
TOTAL OBJECT CLASS: EEJ			(\$2,952.09)	\$166,482.83
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$457.98	\$613.90
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$28,534.62
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$3,495.58
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$10,480.47
TOTAL OBJECT CLASS: EEK			\$457.98	\$43,124.57
TOTAL OBJECT CATEGORY: EE			(\$1,768.11)	\$316,677.30
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGB		Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$143,158.69
TOTAL OBJECT CLASS: GGB			\$0.00	\$143,158.69
TOTAL OBJECT CATEGORY: GG			\$0.00	\$143,158.69
OBJECT CATEGORY: HH		Other Charges/Pass Through		
OBJECT CLASS: HHF		Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$79,459.00
	7595	Administrative Cost Allocation	\$0.00	(\$4,952,329.48)
TOTAL OBJECT CLASS: HHF			\$0.00	(\$4,872,870.48)
TOTAL OBJECT CATEGORY: HH			\$0.00	(\$4,872,870.48)
TOTAL NON CAPITAL EXPENSES:			\$116,372.29	\$1,584,818.10
TOTAL EXPENSES:			\$116,372.29	\$1,584,818.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,000,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$15,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$17,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$17,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$17,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$116,372.29)	(\$351,851.76)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,168.10	\$150,566.99
TOTAL REVENUE CLASS:	160		\$10,168.10	\$150,566.99
TOTAL REVENUE CATEGORY:	RA		\$10,168.10	\$150,566.99
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$1,112,450.11	\$8,325,741.75
TOTAL REVENUE CLASS:	192		\$1,112,450.11	\$8,325,741.75
TOTAL REVENUE CATEGORY:	TC		\$1,112,450.11	\$8,325,741.75
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	(\$372,344.41)	\$0.00
TOTAL REVENUE CLASS:	298		(\$372,344.41)	\$0.00
TOTAL REVENUE CATEGORY:	TE		(\$372,344.41)	\$0.00
TOTAL REVENUES:			\$750,273.80	\$8,476,308.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$9,047.92	\$155,759.60
	5110	Leave Paid	\$1,448.88	\$22,490.99
TOTAL OBJECT CLASS:	AAB		\$10,496.80	\$178,250.59
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,777.63	\$30,191.83
	5190	Unemployment & Workers Compensation Insurance	\$57.75	\$1,002.65
TOTAL OBJECT CLASS:	AAC		\$1,835.38	\$31,194.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,179.48	\$37,042.95
	5170	FICA/Medicare	\$789.88	\$13,404.04
TOTAL OBJECT CLASS:	AAD		\$2,969.36	\$50,446.99
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$223.53)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$223.53	\$223.53
	5300	State Leave Pool	\$303.37	\$5,151.40
TOTAL OBJECT CLASS:	AAE		\$526.90	\$5,151.40
TOTAL OBJECT CATEGORY:	AA		\$15,828.44	\$265,043.46
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$100.76	\$1,071.40
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$135.16
	6007	In State Travel-Transportation Costs	\$0.00	\$107.75
TOTAL OBJECT CLASS:	BBA		\$100.76	\$1,314.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$100.76	\$1,314.31
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$191.61
	6057	Out of State Travel-Transportation Costs	\$0.00	\$545.50
TOTAL OBJECT CLASS:	CCA		\$0.00	\$737.11
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$737.11
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,664.00
	6116	Payroll Services	\$0.00	\$140.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,733.70
TOTAL OBJECT CLASS:	DDA		\$0.00	\$4,537.70
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$449.36
TOTAL OBJECT CLASS:	DDE		\$0.00	\$449.36
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	(\$897,606.26)	\$5,321,835.91
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,295.00
TOTAL OBJECT CLASS:	DDM		(\$897,606.26)	\$5,323,130.91
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$149,624.07
TOTAL OBJECT CLASS:	DDS		\$0.00	\$149,624.07
TOTAL OBJECT CATEGORY:	DD		(\$897,606.26)	\$5,477,742.04
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6593	Data Processing-Consultants Services	\$25,380.00	\$25,380.00
TOTAL OBJECT CLASS:	EEJ		\$25,380.00	\$25,380.00
TOTAL OBJECT CATEGORY:	EE		\$25,380.00	\$25,380.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$584.24
	7593	Refunds of Federal Portion of Retained Earnings	\$396,991.00	\$396,991.00
	7595	Administrative Cost Allocation	\$0.00	\$99,046.59
TOTAL OBJECT CLASS:	HHF		\$396,991.00	\$496,621.83
TOTAL OBJECT CATEGORY:	HH		\$396,991.00	\$496,621.83
TOTAL NON CAPITAL EXPENSES:			(\$459,306.06)	\$6,266,838.75
TOTAL EXPENSES:			(\$459,306.06)	\$6,266,838.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,000,000.00)
NET GAIN OR LOSS:			\$1,209,579.86	\$209,469.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$1,311,888.36	\$680,124.31
	2928	Travel Agency Collections	\$25,712.58	\$81,437.88
TOTAL REVENUE CLASS:	292		\$1,337,600.94	\$761,562.19
TOTAL REVENUE CATEGORY:	MA		\$1,337,600.94	\$761,562.19
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$98,324.28	\$588,205.48
TOTAL REVENUE CLASS:	200		\$98,324.28	\$588,205.48
TOTAL REVENUE CATEGORY:	MB		\$98,324.28	\$588,205.48
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$1,435,925.22	\$1,349,767.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$10,214.02	\$109,830.62
	5110	Leave Paid	\$3,025.16	\$17,801.40
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$107.25
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$33,183.38	\$45,854.55
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	AAB		\$46,422.56	\$174,593.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,084.75	\$39,076.25
	5190	Unemployment & Workers Compensation Insurance	\$72.82	\$726.15
TOTAL OBJECT CLASS:	AAC		\$3,157.57	\$39,802.40
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,027.96	\$31,187.10
	5170	FICA/Medicare	\$985.48	\$9,564.39
TOTAL OBJECT CLASS:	AAD		\$4,013.44	\$40,751.49
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,482.82)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$4,231.83	\$4,231.83
	5300	State Leave Pool	\$379.15	\$3,679.85
	5397	Benefit Cost Allocation	(\$5,308.92)	\$3,227.13
TOTAL OBJECT CLASS:	AAE		(\$697.94)	\$7,655.99
TOTAL OBJECT CATEGORY:	AA		\$52,895.63	\$262,803.70

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FY 2023 through APD 13 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6047	In State Travel-Cost Allocation	\$0.02	\$0.20
TOTAL OBJECT CLASS:	BBA		\$0.02	\$0.20
TOTAL OBJECT CATEGORY:	BB		\$0.02	\$0.20
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$70.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$91.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$694.55
	6057	Out of State Travel-Transportation Costs	\$0.00	\$630.06
	6097	Out of State Travel-Cost Allocation	\$4.16	\$8.40
TOTAL OBJECT CLASS:	CCA		\$4.16	\$1,494.01
TOTAL OBJECT CATEGORY:	CC		\$4.16	\$1,494.01
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,499.10
	6116	Payroll Services	\$0.00	\$126.13
	6126	Wireless Communication Service	\$0.00	\$582.15
	6135	Other Contractual Services-Non-medical	\$63,518.50	\$475,018.50
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,744.96
TOTAL OBJECT CLASS:	DDA		\$63,518.50	\$478,970.84
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$757.85)	(\$3,547.19)
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$995.00
TOTAL OBJECT CLASS:	DDM		(\$757.85)	(\$2,552.19)

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FY 2023 through APD 13 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$406.02
TOTAL OBJECT CLASS:	DDP		\$0.00	\$406.02
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$5.90	\$13.03
TOTAL OBJECT CLASS:	DDR		\$5.90	\$13.03
TOTAL OBJECT CATEGORY:	DD		\$62,766.55	\$476,837.70
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$27,921.81)	\$7,201.20
TOTAL OBJECT CLASS:	EEA		(\$27,921.81)	\$7,201.20
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$204.93
TOTAL OBJECT CLASS:	EEG		\$0.00	\$204.93
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$50,046.38	\$50,046.38
	6597	Data Processing-Current Expense Allocation	\$11.18	\$33.73
TOTAL OBJECT CLASS:	EEJ		\$50,057.56	\$50,080.11
TOTAL OBJECT CATEGORY:	EE		\$22,135.75	\$57,486.24
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$18,363.63
TOTAL OBJECT CLASS:	HHF		\$0.00	\$18,363.63
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$18,363.63

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FY 2023 through APD 13 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$137,802.11	\$816,985.48
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$123,678.55)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$123,678.55)	\$0.00
TOTAL OBJECT CATEGORY:	FF		(\$123,678.55)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$123,678.55)	\$0.00
TOTAL EXPENSES:			\$14,123.56	\$816,985.48
NET GAIN OR LOSS:			\$1,421,801.66	\$532,782.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	(\$519.85)	\$1,054,750.64
TOTAL REVENUE CLASS:	270		(\$519.85)	\$1,054,750.64
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$0.00	\$494,377.27
TOTAL REVENUE CLASS:	280		\$0.00	\$494,377.27
TOTAL REVENUE CATEGORY:	MA		(\$519.85)	\$1,549,127.91
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$2,012.14)
TOTAL REVENUE CLASS:	480		\$0.00	(\$2,012.14)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$2,012.14)
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2796	Sale of Fixed Asset Equipment	\$32,276.00	\$37,876.00
TOTAL REVENUE CLASS:	477		\$32,276.00	\$37,876.00
TOTAL REVENUE CATEGORY:	VB		\$32,276.00	\$37,876.00
TOTAL REVENUES:			\$31,756.15	\$1,584,991.77

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FY 2023 through APD 13 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,804.32	\$79,182.01
	5110	Leave Paid	\$931.68	\$9,567.64
	5135	Compensatory/Excess Time Used	\$0.00	\$232.92
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$576.19	\$1,926.60
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$50.00
TOTAL OBJECT CLASS:	AAB		\$5,312.19	\$90,959.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,289.38	\$25,083.34
	5190	Unemployment & Workers Compensation Insurance	\$26.06	\$577.95
TOTAL OBJECT CLASS:	AAC		\$1,315.44	\$25,661.29
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$987.15	\$18,782.40
	5170	FICA/Medicare	\$353.60	\$6,623.31
TOTAL OBJECT CLASS:	AAD		\$1,340.75	\$25,405.71
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,029.07)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$1,075.66	\$1,075.66
	5300	State Leave Pool	\$136.87	\$2,566.28
TOTAL OBJECT CLASS:	AAE		\$1,212.53	\$2,612.87
TOTAL OBJECT CATEGORY:	AA		\$9,180.91	\$144,639.04
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6047	In State Travel-Cost Allocation	\$0.03	\$0.41
TOTAL OBJECT CLASS:	BBA		\$0.03	\$0.41
TOTAL OBJECT CATEGORY:	BB		\$0.03	\$0.41
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6097	Out of State Travel-Cost Allocation	\$8.92	\$18.03
TOTAL OBJECT CLASS:	CCA		\$8.92	\$18.03
TOTAL OBJECT CATEGORY:	CC		\$8.92	\$18.03
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$1,073.18
	6116	Payroll Services	\$0.00	\$90.29
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,757.15
	6143	Moving Expenses	\$1,050.00	\$2,100.00
TOTAL OBJECT CLASS:	DDA		\$1,050.00	\$6,020.62
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$0.00	\$25.77
TOTAL OBJECT CLASS:	DDE		\$0.00	\$25.77
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6235	Internal Service Fund-Photocopy for Resale	\$214,191.52	\$1,206,401.01
	6238	Internal Service Fund-Services for Resale	\$0.00	\$18.84
TOTAL OBJECT CLASS:	DDJ		\$214,191.52	\$1,206,419.85
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$554.04
TOTAL OBJECT CLASS:	DDP		\$0.00	\$554.04

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$12.67	\$27.99
TOTAL OBJECT CLASS:	DDR		\$12.67	\$27.99
TOTAL OBJECT CATEGORY:	DD		\$215,254.19	\$1,213,048.27
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$367.11	\$11,530.69
TOTAL OBJECT CLASS:	EEA		\$367.11	\$11,530.69
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$180.88	\$12,281.14
	6597	Data Processing-Current Expense Allocation	\$23.99	\$72.36
TOTAL OBJECT CLASS:	EEJ		\$204.87	\$12,353.50
TOTAL OBJECT CATEGORY:	EE		\$571.98	\$23,884.19
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$723.79	\$436,184.88
TOTAL OBJECT CLASS:	GGB		\$723.79	\$436,184.88
TOTAL OBJECT CATEGORY:	GG		\$723.79	\$436,184.88
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$16,747.08
	7595	Administrative Cost Allocation	\$1,653.44	\$23,951.31
TOTAL OBJECT CLASS:	HHF		\$1,653.44	\$40,698.39
TOTAL OBJECT CATEGORY:	HH		\$1,653.44	\$40,698.39

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$227,393.26	\$1,858,473.21
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	(\$110,757.40)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$110,757.40)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$110,757.40)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$110,757.40)	\$0.00
TOTAL EXPENSES:			\$116,635.86	\$1,858,473.21
NET GAIN OR LOSS:			(\$84,879.71)	(\$273,481.44)

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FY 2023 through APD 13 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,381.83	\$83,038.65
	5110	Leave Paid	\$337.28	\$8,328.76
	5120	Miscellaneous Earnings	\$0.00	\$461.55
	5135	Compensatory/Excess Time Used	\$337.28	\$2,117.30
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$50.00
TOTAL OBJECT CLASS:	AAB		\$6,056.39	\$93,996.26
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,050.85	\$19,415.29
	5190	Unemployment & Workers Compensation Insurance	\$33.32	\$532.23
TOTAL OBJECT CLASS:	AAC		\$1,084.17	\$19,947.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,254.15	\$19,567.60
	5170	FICA/Medicare	\$455.33	\$7,018.30
TOTAL OBJECT CLASS:	AAD		\$1,709.48	\$26,585.90
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$2,783.87)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$2,807.51	\$2,807.51
	5300	State Leave Pool	\$159.11	\$2,662.36
TOTAL OBJECT CLASS:	AAE		\$2,966.62	\$2,686.00
TOTAL OBJECT CATEGORY:	AA		\$11,816.66	\$143,215.68
OBJECT CATEGORY:	DD	Current Expense		

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FY 2023 through APD 13 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$837.06
	6116	Payroll Services	\$0.00	\$70.43
	6126	Wireless Communication Service	\$81.80	\$162.58
	6137	Professional & Technical Services-Non-medical	\$1,932.00	\$15,041.29
TOTAL OBJECT CLASS:	DDA		\$2,013.80	\$16,111.36
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$632.78
TOTAL OBJECT CLASS:	DDP		\$0.00	\$632.78
TOTAL OBJECT CATEGORY:	DD		\$2,013.80	\$16,744.14
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$12.12)	\$249.91
TOTAL OBJECT CLASS:	EEA		(\$12.12)	\$249.91
TOTAL OBJECT CATEGORY:	EE		(\$12.12)	\$249.91
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$2,261.08
	7595	Administrative Cost Allocation	(\$11,022.95)	(\$159,675.42)
TOTAL OBJECT CLASS:	HHF		(\$11,022.95)	(\$157,414.34)
TOTAL OBJECT CATEGORY:	HH		(\$11,022.95)	(\$157,414.34)
TOTAL NON CAPITAL EXPENSES:			\$2,795.39	\$2,795.39
TOTAL EXPENSES:			\$2,795.39	\$2,795.39

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FY 2023 through APD 13 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$2,795.39)	(\$2,795.39)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,423,407.62	\$13,319,148.65
TOTAL REVENUE CLASS:	270		\$1,423,407.62	\$13,319,148.65
TOTAL REVENUE CATEGORY:	MA		\$1,423,407.62	\$13,319,148.65
TOTAL REVENUES:			\$1,423,407.62	\$13,319,148.65

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FY 2023 through APD 13 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$59,730.72	\$1,022,737.82
	5110	Leave Paid	\$10,304.52	\$192,210.03
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$610.54	\$12,532.62
	5135	Compensatory/Excess Time Used	\$260.79	\$8,969.36
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$4,410.19	\$14,746.36
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$400.00
TOTAL OBJECT CLASS:	AAB		\$75,316.76	\$1,251,596.19
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$25,271.12	\$450,557.84
	5190	Unemployment & Workers Compensation Insurance	\$389.51	\$6,977.54
TOTAL OBJECT CLASS:	AAC		\$25,660.63	\$457,535.38
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$15,923.00	\$277,941.22
	5170	FICA/Medicare	\$5,209.20	\$90,924.91
TOTAL OBJECT CLASS:	AAD		\$21,132.20	\$368,866.13
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$6,511.27
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$10,203.73)	(\$10,203.73)
	5300	State Leave Pool	\$1,990.01	\$34,493.49
TOTAL OBJECT CLASS:	AAE		(\$8,213.72)	\$30,801.03
TOTAL OBJECT CATEGORY:	AA		\$113,895.87	\$2,108,798.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$18,794.08
		6007	In State Travel-Transportation Costs	\$0.00	\$8.00
		6047	In State Travel-Cost Allocation	\$0.23	\$3.07
TOTAL OBJECT CLASS:	BBA			\$0.23	\$18,805.15
TOTAL OBJECT CATEGORY:	BB			\$0.23	\$18,805.15
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6097	Out of State Travel-Cost Allocation	\$68.30	\$138.02
TOTAL OBJECT CLASS:	CCA			\$68.30	\$138.02
TOTAL OBJECT CATEGORY:	CC			\$68.30	\$138.02
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$29,540.17
		6116	Payroll Services	\$0.00	\$2,485.35
		6126	Wireless Communication Service	\$665.00	\$8,093.10
		6135	Other Contractual Services-Non-medical	(\$7,301.33)	\$13,629.14
		6136	Postage & Mailing	\$153,585.93	\$0.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$3,381.22
TOTAL OBJECT CLASS:	DDA			\$146,949.60	\$57,128.98
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$35,029.45
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$708.00
TOTAL OBJECT CLASS:	DDB			\$59.00	\$35,737.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CLASS:	DDC	Operating Supplies & Maintenance				
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$162,356.52	
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$41,363.26	
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$563.00	\$15,923.26	
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,846.09	
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$140.42	
TOTAL OBJECT CLASS:	DDC			\$563.00	\$226,629.55	
OBJECT CLASS:	DDE	Office Expenses				
		6181	Office Supplies	\$706.47	\$13,560.95	
		6182	Printing & Binding	\$0.00	\$1,072.25	
		6186	Photocopy Expenses	\$0.00	\$211.97	
TOTAL OBJECT CLASS:	DDE			\$706.47	\$14,845.17	
OBJECT CLASS:	DDH	Special Department Supplies				
		6213	Clothing & Uniforms	\$0.00	\$767.71	
		6219	Medical Testing Supplies & Lab Supplies	\$85.19	\$1,552.28	
		6296	Personal Protective Clothing & Equipment	\$0.00	\$73.82	
TOTAL OBJECT CLASS:	DDH			\$85.19	\$2,393.81	
OBJECT CLASS:	DDJ	Internal Service Fund Expenses				
		6238	Internal Service Fund-Services for Resale	\$70,617.83	\$1,579,268.42	
		6239	Internal Service Fund-Postage for Resale	(\$424,901.93)	\$8,672,954.31	
TOTAL OBJECT CLASS:	DDJ			(\$354,284.10)	\$10,252,222.73	
OBJECT CLASS:	DDM	Other Current Expense				
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,778.75	
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00	
		6271	Reception & Meeting Costs	\$0.00	\$650.41	
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,429.16	
OBJECT CLASS:	DDN	Unclassified Other				
		6299	Recycling Program Costs & Refunds	\$0.00	\$25.00	

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN		\$0.00	\$25.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$3,849.12
TOTAL OBJECT CLASS:	DDP		\$0.00	\$3,849.12
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$96.99	\$214.21
TOTAL OBJECT CLASS:	DDR		\$96.99	\$214.21
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$148.38
TOTAL OBJECT CLASS:	DDS		\$0.00	\$148.38
TOTAL OBJECT CATEGORY:	DD		(\$205,823.85)	\$10,595,623.56
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$198.53	\$39,626.09
TOTAL OBJECT CLASS:	EEA		\$198.53	\$39,626.09
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$138,713.76
	6597	Data Processing-Current Expense Allocation	\$183.63	\$553.91
TOTAL OBJECT CLASS:	EEJ		\$183.63	\$139,267.67
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,136.37
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,136.37
TOTAL OBJECT CATEGORY:	EE		\$382.16	\$181,030.13
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$65,196.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB		\$0.00	\$65,196.52
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$65,196.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$11,440.95
	7595	Administrative Cost Allocation	\$1,653.44	\$23,951.31
TOTAL OBJECT CLASS:	HHF		\$1,653.44	\$35,392.26
TOTAL OBJECT CATEGORY:	HH		\$1,653.44	\$35,392.26
TOTAL NON CAPITAL EXPENSES:			(\$89,823.85)	\$13,004,984.37
TOTAL EXPENSES:			(\$89,823.85)	\$13,004,984.37
NET GAIN OR LOSS:			\$1,513,231.47	\$314,164.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,275,095.19	\$5,708,333.49
TOTAL REVENUE CLASS:	270		\$1,275,095.19	\$5,708,333.49
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$352,469.90
TOTAL REVENUE CLASS:	280		\$0.00	\$352,469.90
TOTAL REVENUE CATEGORY:	MA		\$1,275,095.19	\$6,060,803.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$42,254.82
TOTAL REVENUE CLASS:	298		\$0.00	\$42,254.82
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$42,254.82
TOTAL REVENUES:			\$1,275,095.19	\$6,103,058.21

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$39,275.33	\$1,635,577.71
	5110	Leave Paid	\$5,575.12	\$250,571.01
	5120	Miscellaneous Earnings	\$229.66	\$4,313.14
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$5,075.59
	5135	Compensatory/Excess Time Used	\$0.00	\$13,440.42
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$4,229.15
	5147	Personnel Services Cost Allocation	\$1,379.29	\$4,611.94
	5150	Payroll System Incentive, Service and Retirement Awards	\$150.00	\$16,217.89
TOTAL OBJECT CLASS:	AAB		\$46,609.40	\$1,934,036.85
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,436.94	\$457,022.68
	5190	Unemployment & Workers Compensation Insurance	\$248.37	\$12,676.17
TOTAL OBJECT CLASS:	AAC		\$12,685.31	\$469,698.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$9,827.54	\$421,296.22
	5170	FICA/Medicare	\$3,348.23	\$144,054.68
TOTAL OBJECT CLASS:	AAD		\$13,175.77	\$565,350.90
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$845.83
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$42,451.09)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$44,542.93	\$44,542.93
	5300	State Leave Pool	\$1,298.42	\$54,696.37
TOTAL OBJECT CLASS:	AAE		\$45,841.35	\$57,634.04

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$118,311.83	\$3,026,720.64
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,170.56
	6005	In State Travel-Meal Reimbursement	\$52.00	\$184.00
	6006	In State Travel-Lodging Reimbursement	(\$1,919.76)	\$3,442.36
	6007	In State Travel-Transportation Costs	\$8.00	\$3,222.63
	6047	In State Travel-Cost Allocation	\$0.07	\$0.96
TOTAL OBJECT CLASS:	BBA		(\$1,859.69)	\$8,020.51
TOTAL OBJECT CATEGORY:	BB		(\$1,859.69)	\$8,020.51
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,027.40
	6097	Out of State Travel-Cost Allocation	\$21.36	\$43.17
TOTAL OBJECT CLASS:	CCA		\$21.36	\$1,070.57
TOTAL OBJECT CATEGORY:	CC		\$21.36	\$1,070.57
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$18,445.40
	6116	Payroll Services	\$0.00	\$1,551.90
	6135	Other Contractual Services-Non-medical	\$0.00	\$3,718.67
	6136	Postage & Mailing	\$30.54	\$456.34
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,815.14
	6147	Credit Card Fees	\$0.00	\$26,967.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$30.54	\$54,954.69
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$20.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$34,338.00)	\$531.00
TOTAL OBJECT CLASS:	DDB			(\$34,338.00)	\$551.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$113.84
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$18.78
TOTAL OBJECT CLASS:	DDC			\$0.00	\$132.62
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$76.31	\$1,963.59
		6182	Printing & Binding	\$0.00	\$2,725.00
		6185	Books & Subscriptions	\$0.00	\$1,234.74
		6186	Photocopy Expenses	\$0.00	\$130.02
TOTAL OBJECT CLASS:	DDE			\$76.31	\$6,053.35
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$1,573.84
		6214	Food	\$0.00	\$1,642.77
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,216.61
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$39,500.00
		6266	Lease Interest Expense	\$17,122.88	\$17,122.88
		6269	Employee Training & Development	(\$248.75)	\$9,118.29
		6271	Reception & Meeting Costs	\$220.97	\$11,762.45
		6274	Membership Dues	(\$115.04)	\$3,383.96
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$18,264.88
TOTAL OBJECT CLASS:	DDM			\$16,980.06	\$99,152.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$12,947.04
TOTAL OBJECT CLASS:	DDP		\$0.00	\$12,947.04
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$30.33	\$66.99
TOTAL OBJECT CLASS:	DDR		\$30.33	\$66.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$406.30
TOTAL OBJECT CLASS:	DDS		\$0.00	\$406.30
TOTAL OBJECT CATEGORY:	DD		(\$17,220.76)	\$177,481.06
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	(\$2,757.49)	\$115,732.24
TOTAL OBJECT CLASS:	EEA		(\$2,757.49)	\$115,732.24
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6579	Agency Data Processing-Consultant Services	\$22,307.05	\$224,004.00
TOTAL OBJECT CLASS:	EEH		\$22,307.05	\$224,004.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6593	Data Processing-Consultants Services	\$0.00	\$173,524.90
	6595	Data Processing-Software Maintenance by Vendors	(\$16,565.98)	\$346,446.23
	6597	Data Processing-Current Expense Allocation	\$57.43	\$173.23
TOTAL OBJECT CLASS:	EEJ		(\$16,508.55)	\$520,144.36
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$4,033.61
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$74,097.34
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,055.28
	6482	SBITA Eliminations	(\$173,524.92)	(\$173,524.92)

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		(\$173,524.92)	(\$89,338.69)
TOTAL OBJECT CATEGORY:	EE		(\$170,483.91)	\$770,541.91
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$66,793.14
	6809	Amortization Expense	\$156,402.04	\$156,402.04
TOTAL OBJECT CLASS:	GGB		\$156,402.04	\$223,195.18
TOTAL OBJECT CATEGORY:	GG		\$156,402.04	\$223,195.18
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$5,578.47
	7593	Refunds of Federal Portion of Retained Earnings	\$60,368.00	\$60,368.00
	7595	Administrative Cost Allocation	\$321,252.00	\$403,010.86
TOTAL OBJECT CLASS:	HHF		\$381,620.00	\$468,957.33
TOTAL OBJECT CATEGORY:	HH		\$381,620.00	\$468,957.33
TOTAL NON CAPITAL EXPENSES:			\$466,790.87	\$4,675,987.20
TOTAL EXPENSES:			\$466,790.87	\$4,675,987.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
	8100	Operating Transfer-Interfund	\$0.00	(\$500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$500,000.00)
NET GAIN OR LOSS:			\$808,304.32	\$927,071.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$39,767.00	\$410,695.36
TOTAL REVENUE CLASS:	280		\$39,767.00	\$410,695.36
TOTAL REVENUE CATEGORY:	MA		\$39,767.00	\$410,695.36
TOTAL REVENUES:			\$39,767.00	\$410,695.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,036.76	\$202,765.73
	5110	Leave Paid	\$2,362.81	\$30,354.71
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$797.07	\$6,332.20
	5135	Compensatory/Excess Time Used	\$0.00	\$4,804.65
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$600.00
TOTAL OBJECT CLASS:	AAB		\$15,196.64	\$244,857.29
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,273.49	\$70,386.71
	5190	Unemployment & Workers Compensation Insurance	\$83.01	\$1,370.68
TOTAL OBJECT CLASS:	AAC		\$4,356.50	\$71,757.39
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,281.40	\$52,736.36
	5170	FICA/Medicare	\$1,106.08	\$18,019.31
TOTAL OBJECT CLASS:	AAD		\$4,387.48	\$70,755.67
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$23,929.41)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$22,155.92	\$22,155.92
	5300	State Leave Pool	\$417.87	\$6,734.10
TOTAL OBJECT CLASS:	AAE		\$22,573.79	\$4,960.61
TOTAL OBJECT CATEGORY:	AA		\$46,514.41	\$392,330.96
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$324.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$150.00
	6007	In State Travel-Transportation Costs	\$0.00	\$433.29
TOTAL OBJECT CLASS:	BBA		\$0.00	\$907.29
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$907.29
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$4,974.99
	6116	Payroll Services	\$0.00	\$418.57
	6133	Freight & Drayage	\$0.00	\$25.21
	6136	Postage & Mailing	\$4.55	\$87.11
	6137	Professional & Technical Services-Non-medical	\$0.00	\$870.69
TOTAL OBJECT CLASS:	DDA		\$4.55	\$6,376.57
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$16.00
	6185	Books & Subscriptions	\$0.00	\$24.12
	6186	Photocopy Expenses	\$0.00	\$19.84
TOTAL OBJECT CLASS:	DDE		\$0.00	\$59.96
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$0.00	\$106.09
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$225.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$331.09
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$1,662.12
TOTAL OBJECT CLASS:	DDP		\$0.00	\$1,662.12
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$351.49
TOTAL OBJECT CLASS:	DDS		\$0.00	\$351.49
TOTAL OBJECT CATEGORY:	DD		\$4.55	\$8,781.23
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$38,451.95
TOTAL OBJECT CLASS:	EEA		\$0.00	\$38,451.95
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$60.58
TOTAL OBJECT CLASS:	EEK		\$0.00	\$60.58
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$38,512.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$2,318.80
TOTAL OBJECT CLASS:	HHF		\$0.00	\$2,318.80
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,318.80
TOTAL NON CAPITAL EXPENSES:			\$46,518.96	\$442,850.81
TOTAL EXPENSES:			\$46,518.96	\$442,850.81
NET GAIN OR LOSS:			(\$6,751.96)	(\$32,155.45)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0675	Fines & Forfeitures	(\$5,870.47)	\$0.00
TOTAL REVENUE CLASS:	062		(\$5,870.47)	\$0.00
TOTAL REVENUE CATEGORY:	GN		(\$5,870.47)	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	(\$567.35)	\$22,455,630.92
TOTAL REVENUE CLASS:	270		(\$567.35)	\$22,455,630.92
TOTAL REVENUE CATEGORY:	MA		(\$567.35)	\$22,455,630.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$1,766,515.85)	\$199,526.05
TOTAL REVENUE CLASS:	277		(\$1,766,515.85)	\$199,526.05
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$5,870.47	\$5,870.47
	2982	Non-Operating Income	\$35,446.20	\$929,341.69
TOTAL REVENUE CLASS:	298		\$41,316.67	\$935,212.16
TOTAL REVENUE CATEGORY:	TE		(\$1,725,199.18)	\$1,134,738.21
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	(\$261,492.86)	(\$2,245,045.85)
	2798	Gain on Disposal Fixed Asset (System generated)	\$84,233.15	\$954,613.71
TOTAL REVENUE CLASS:	480		(\$177,259.71)	(\$1,290,432.14)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: VA				(\$177,259.71)	(\$1,290,432.14)
REVENUE CATEGORY:	VB		Non Fixed Asset System Revenue		
REVENUE CLASS:	477		Other Financing Sources		
		2796	Sale of Fixed Asset Equipment	\$2,245,045.85	\$2,245,045.85
TOTAL REVENUE CLASS:	477			\$2,245,045.85	\$2,245,045.85
TOTAL REVENUE CATEGORY:	VB			\$2,245,045.85	\$2,245,045.85
TOTAL REVENUES:				\$336,149.14	\$24,544,982.84

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$39,606.31	\$690,703.42
	5110	Leave Paid	\$8,488.80	\$118,594.62
	5120	Miscellaneous Earnings	\$878.55	\$17,002.52
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$138.21	\$1,504.53
	5135	Compensatory/Excess Time Used	\$990.28	\$11,351.02
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,350.00
TOTAL OBJECT CLASS:	AAB		\$50,102.15	\$845,506.11
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15,545.06	\$257,646.70
	5190	Unemployment & Workers Compensation Insurance	\$272.13	\$4,749.92
TOTAL OBJECT CLASS:	AAC		\$15,817.19	\$262,396.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$11,285.02	\$192,556.78
	5170	FICA/Medicare	\$3,679.68	\$63,369.67
TOTAL OBJECT CLASS:	AAD		\$14,964.70	\$255,926.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,883.24)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$2,213.93	\$2,213.93
	5300	State Leave Pool	\$1,423.38	\$23,630.72
TOTAL OBJECT CLASS:	AAE		\$3,637.31	\$21,961.41
TOTAL OBJECT CATEGORY:	AA		\$84,521.35	\$1,385,790.59

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1029

FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$3,004.01
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$73.92
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$161.20
		6005	In State Travel-Meal Reimbursement	\$0.00	\$466.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$854.77
		6007	In State Travel-Transportation Costs	\$0.00	\$2,400.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$6,959.90
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$6,959.90
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$80.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$538.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,225.88
		6057	Out of State Travel-Transportation Costs	\$0.00	\$165.90
TOTAL OBJECT CLASS:	CCA			\$0.00	\$4,009.78
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$4,009.78
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$11,649.72
		6116	Payroll Services	\$0.00	\$980.14
		6126	Wireless Communication Service	\$279.40	\$3,794.88
		6133	Freight & Drayage	\$9.23	\$620.19
		6136	Postage & Mailing	\$412.11	\$4,914.35
		6137	Professional & Technical Services-Non-medical	\$25,323.00	\$297,509.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

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FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$2,015.62
		6149	Bottled Water Service	\$32.44	\$238.72
TOTAL OBJECT CLASS:	DDA			\$26,056.18	\$321,722.64
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,135.59
		6165	Rental of Motor Pool Vehicles	(\$2,978,405.94)	\$389,986.14
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$637.20
TOTAL OBJECT CLASS:	DDB			(\$2,978,346.94)	\$392,758.93
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$202.26	\$202.26
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$61,504.80
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,183,273.37	\$6,979,457.06
		6174	Repairs to Damaged Vehicles	\$481,069.60	(\$305,585.83)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$13,237.00	\$267,853.58
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$19.35
TOTAL OBJECT CLASS:	DDC			\$1,677,782.23	\$7,003,451.22
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$4,983.73
		6182	Printing & Binding	\$0.00	\$143.50
		6185	Books & Subscriptions	(\$1,448.97)	\$1,512.92
		6186	Photocopy Expenses	\$0.00	\$4,596.89
TOTAL OBJECT CLASS:	DDE			(\$1,448.97)	\$11,237.04
OBJECT CLASS:	DDH	Special Department Supplies			
		6224	Small Tools & Instruments	\$0.00	\$152.59
		6226	License Plates & Tags	\$4.89	\$66.58
		6228	Video Supplies & Equipment	\$0.00	\$468.19
		6231	Shop Supplies	\$0.00	\$1,764.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6296	Personal Protective Clothing & Equipment	\$0.00	\$274.98
TOTAL OBJECT CLASS:	DDH		\$4.89	\$2,727.20
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$407,298.30	\$510,683.09
	6237	Internal Service Fund-Changed Merchandise for Resale	\$837.25	\$17,902.02
TOTAL OBJECT CLASS:	DDJ		\$408,135.55	\$528,585.11
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$1,786.28)	\$0.00
	6263	Insurance & Bonds	\$0.00	\$28,190.00
	6266	Lease Interest Expense	\$66,967.27	\$66,967.27
	6269	Employee Training & Development	(\$1,422.22)	\$2,824.52
	6274	Membership Dues	\$0.00	\$539.00
	6276	Conventions, Seminars, Workshops & Committees	(\$97.90)	\$3,771.73
TOTAL OBJECT CLASS:	DDM		\$63,660.87	\$102,292.52
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	(\$210.38)	\$12,599.74
TOTAL OBJECT CLASS:	DDP		(\$210.38)	\$12,599.74
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$485.59
	6188	Office Furnishings Less Than \$5000	\$0.00	\$198.45
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$259,950.59
TOTAL OBJECT CLASS:	DDS		\$0.00	\$260,634.63
TOTAL OBJECT CATEGORY:	DD		(\$804,366.57)	\$8,636,009.03
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$105,010.53
TOTAL OBJECT CLASS:	EEA		\$0.00	\$105,010.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$1,916.74
TOTAL OBJECT CLASS:	EEG		\$0.00	\$1,916.74
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$3,066.51	\$13,573.70
TOTAL OBJECT CLASS:	EEJ		\$3,066.51	\$13,573.70
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$37.54
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,442.04
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,928.21
TOTAL OBJECT CLASS:	EEK		\$0.00	\$7,407.79
TOTAL OBJECT CATEGORY:	EE		\$3,066.51	\$127,908.76
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$173.18)	\$11,977,454.47
	6809	Amortization Expense	\$3,192,089.03	\$3,192,089.03
TOTAL OBJECT CLASS:	GGB		\$3,191,915.85	\$15,169,543.50
TOTAL OBJECT CATEGORY:	GG		\$3,191,915.85	\$15,169,543.50
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$81,369.93
	7595	Administrative Cost Allocation	\$106,580.35	\$327,064.68
TOTAL OBJECT CLASS:	HHF		\$106,580.35	\$408,434.61
TOTAL OBJECT CATEGORY:	HH		\$106,580.35	\$408,434.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$2,581,717.49	\$25,738,656.17
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6619	Data Processing Software Over \$5000-Other	(\$192,944.91)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$192,944.91)	\$0.00
TOTAL OBJECT CATEGORY:	FF		(\$192,944.91)	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6721	Automobiles	(\$26,065,629.41)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$26,065,629.41)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$26,065,629.41)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$26,258,574.32)	\$0.00
TOTAL EXPENSES:			(\$23,676,856.83)	\$25,738,656.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4746	Capital Transfers	\$0.00	\$1,006,870.46
TOTAL TRANSFERS-IN:			\$0.00	\$1,006,870.46
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,006,870.46
NET GAIN OR LOSS:			\$24,013,005.97	(\$186,802.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$11,218.40
TOTAL REVENUE CLASS:	280		\$0.00	\$11,218.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$11,218.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$41,336.96
TOTAL REVENUE CLASS:	277		\$0.00	\$41,336.96
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$41,336.96
TOTAL REVENUES:			\$0.00	\$52,555.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$496.56	\$8,718.71
	5147	Personnel Services Cost Allocation	\$9.89	\$33.08
TOTAL OBJECT CLASS:	AAB		\$506.45	\$8,751.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$79.89	\$1,519.89
	5190	Unemployment & Workers Compensation Insurance	\$2.72	\$48.86
TOTAL OBJECT CLASS:	AAC		\$82.61	\$1,568.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$124.13	\$2,170.37
	5170	FICA/Medicare	\$37.45	\$656.63
TOTAL OBJECT CLASS:	AAD		\$161.58	\$2,827.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$4,064.48)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$4,064.48	\$4,064.48
	5300	State Leave Pool	\$14.34	\$247.11
TOTAL OBJECT CLASS:	AAE		\$4,078.82	\$247.11
TOTAL OBJECT CATEGORY:	AA		\$4,829.46	\$13,394.65
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$102.30
	6047	In State Travel-Cost Allocation	\$0.00	\$0.01
TOTAL OBJECT CLASS:	BBA		\$0.00	\$102.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$102.31
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6097	Out of State Travel-Cost Allocation	\$0.15	\$0.31
TOTAL OBJECT CLASS:	CCA		\$0.15	\$0.31
TOTAL OBJECT CATEGORY:	CC		\$0.15	\$0.31
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$186.45
	6116	Payroll Services	\$0.00	\$15.69
	6136	Postage & Mailing	\$2.82	\$4.11
	6137	Professional & Technical Services-Non-medical	\$0.00	\$884.85
TOTAL OBJECT CLASS:	DDA		\$2.82	\$1,091.10
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.22	\$0.39
TOTAL OBJECT CLASS:	DDR		\$0.22	\$0.39
TOTAL OBJECT CATEGORY:	DD		\$3.04	\$1,091.49
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$26,842.46
TOTAL OBJECT CLASS:	EEA		\$0.00	\$26,842.46
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6597	Data Processing-Current Expense Allocation	\$0.41	\$1.24
TOTAL OBJECT CLASS:	EEJ		\$0.41	\$1.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$0.41	\$26,843.70
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7523 Transfer of Indirect Costs	\$0.00	\$340.43
TOTAL OBJECT CLASS:	HHF		\$0.00	\$340.43
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$340.43
TOTAL NON CAPITAL EXPENSES:			\$4,833.06	\$41,772.89
TOTAL EXPENSES:			\$4,833.06	\$41,772.89
NET GAIN OR LOSS:			(\$4,833.06)	\$10,782.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$647.80
TOTAL REVENUE CLASS:	280		\$0.00	\$647.80
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$647.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$2,702.04)	\$599,445.16
TOTAL REVENUE CLASS:	277		(\$2,702.04)	\$599,445.16
TOTAL REVENUE CATEGORY:	TE		(\$2,702.04)	\$599,445.16
TOTAL REVENUES:			(\$2,702.04)	\$600,092.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,589.49	\$222,083.75
	5110	Leave Paid	\$3,495.27	\$43,651.91
	5120	Miscellaneous Earnings	\$169.24	\$1,861.64
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$297.97
	5135	Compensatory/Excess Time Used	\$111.48	\$6,594.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$113.23	\$917.14
TOTAL OBJECT CLASS:	AAB		\$17,478.71	\$275,406.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,946.32	\$66,638.51
	5190	Unemployment & Workers Compensation Insurance	\$95.53	\$1,542.93
TOTAL OBJECT CLASS:	AAC		\$4,041.85	\$68,181.44
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,094.86	\$64,248.01
	5170	FICA/Medicare	\$1,308.08	\$20,653.26
TOTAL OBJECT CLASS:	AAD		\$5,402.94	\$84,901.27
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$599.43)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$1,488.99)	(\$1,488.99)
	5300	State Leave Pool	\$494.80	\$7,709.57
TOTAL OBJECT CLASS:	AAE		(\$994.19)	\$5,621.15
TOTAL OBJECT CATEGORY:	AA		\$25,929.31	\$434,110.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$30.80
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$10.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$130.20
		6005	In State Travel-Meal Reimbursement	\$0.00	\$97.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$178.84
		6007	In State Travel-Transportation Costs	\$0.00	\$319.92
		6047	In State Travel-Cost Allocation	\$0.02	\$0.25
TOTAL OBJECT CLASS:	BBA			\$0.02	\$767.01
TOTAL OBJECT CATEGORY:	BB			\$0.02	\$767.01
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$346.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,220.50
		6057	Out of State Travel-Transportation Costs	\$0.00	\$146.92
		6097	Out of State Travel-Cost Allocation	\$5.31	\$10.73
TOTAL OBJECT CLASS:	CCA			\$5.31	\$1,724.15
TOTAL OBJECT CATEGORY:	CC			\$5.31	\$1,724.15
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$4,582.42
		6116	Payroll Services	\$0.00	\$385.54
		6126	Wireless Communication Service	\$277.19	\$1,658.28
		6135	Other Contractual Services-Non-medical	\$330.72	\$6,011.85
		6136	Postage & Mailing	\$0.00	\$60.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6137	Professional & Technical Services-Non-medical	\$230.00	\$3,044.21
	6142	Janitorial Service Contract Services	\$0.00	\$4,675.00
	6147	Credit Card Fees	\$0.00	\$8,987.13
	6149	Bottled Water Service	\$0.00	\$15.75
TOTAL OBJECT CLASS:	DDA		\$837.91	\$29,420.87
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$2,583.18
TOTAL OBJECT CLASS:	DDB		\$0.00	\$2,583.18
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$42,810.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,995.62
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$422.11
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$103.50	\$4,625.79
	6177	Building & Grounds Security	(\$4.82)	\$75.16
TOTAL OBJECT CLASS:	DDC		\$98.68	\$49,928.68
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$16,938.96
	6182	Printing & Binding	\$0.00	\$92.01
	6186	Photocopy Expenses	\$0.00	(\$6,172.54)
TOTAL OBJECT CLASS:	DDE		\$0.00	\$10,858.43
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$0.00	\$0.00
	6213	Clothing & Uniforms	\$0.00	\$168.36
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$106.79
TOTAL OBJECT CLASS:	DDH		\$0.00	\$275.15
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$301.34)	\$0.00
	6274	Membership Dues	(\$158.33)	\$950.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$357.53
TOTAL OBJECT CLASS:	DDM		(\$459.67)	\$1,307.53
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$625.10
TOTAL OBJECT CLASS:	DDN		\$0.00	\$625.10
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$3,502.35
TOTAL OBJECT CLASS:	DDP		\$0.00	\$3,502.35
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$7.54	\$16.65
TOTAL OBJECT CLASS:	DDR		\$7.54	\$16.65
TOTAL OBJECT CATEGORY:	DD		\$484.46	\$98,517.94
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$6,747.00	\$79,576.05
TOTAL OBJECT CLASS:	EEA		\$6,747.00	\$79,576.05
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$5,876.99	\$115,863.50
	6597	Data Processing-Current Expense Allocation	\$14.28	\$43.08
TOTAL OBJECT CLASS:	EEJ		\$5,891.27	\$115,906.58
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$1,593.14
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,254.47
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,847.61
TOTAL OBJECT CATEGORY:	EE		\$12,638.27	\$200,330.24
OBJECT CATEGORY:	GG	Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$30,897.53
TOTAL OBJECT CLASS:	GGB			\$0.00	\$30,897.53
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$30,897.53
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$1,336.42
		7595	Administrative Cost Allocation	\$1,653.44	\$23,951.31
TOTAL OBJECT CLASS:	HHF			\$1,653.44	\$25,287.73
TOTAL OBJECT CATEGORY:	HH			\$1,653.44	\$25,287.73
TOTAL NON CAPITAL EXPENSES:				\$40,710.81	\$791,635.11
TOTAL EXPENSES:				\$40,710.81	\$791,635.11
NET GAIN OR LOSS:				(\$43,412.85)	(\$191,542.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$6,031.42	\$65,803,503.23
TOTAL REVENUE CLASS:	270		\$6,031.42	\$65,803,503.23
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$247,860.42
TOTAL REVENUE CLASS:	280		\$0.00	\$247,860.42
TOTAL REVENUE CATEGORY:	MA		\$6,031.42	\$66,051,363.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$28,943.99	\$345,110.82
TOTAL REVENUE CLASS:	298		\$28,943.99	\$345,110.82
TOTAL REVENUE CATEGORY:	TE		\$28,943.99	\$345,110.82
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$70,465.82)
TOTAL REVENUE CLASS:	480		\$0.00	(\$70,465.82)
TOTAL REVENUE CATEGORY:	VA		\$0.00	(\$70,465.82)
TOTAL REVENUES:			\$34,975.41	\$66,326,008.65

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FY 2023 through APD 13 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$21,397.86	\$390,569.09
	5110	Leave Paid	\$6,035.18	\$71,732.47
	5120	Miscellaneous Earnings	\$409.56	\$8,165.82
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,029.53
	5135	Compensatory/Excess Time Used	\$0.00	\$10,627.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$5,500.00
TOTAL OBJECT CLASS:	AAB		\$27,842.60	\$487,624.25
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,845.07	\$135,359.80
	5190	Unemployment & Workers Compensation Insurance	\$548.15	\$3,660.10
TOTAL OBJECT CLASS:	AAC		\$8,393.22	\$139,019.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,609.07	\$115,191.52
	5170	FICA/Medicare	\$2,042.55	\$35,679.80
TOTAL OBJECT CLASS:	AAD		\$8,651.62	\$150,871.32
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$468.54
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	(\$5,309.62)	(\$5,309.62)
	5300	State Leave Pool	\$792.37	\$13,385.71
TOTAL OBJECT CLASS:	AAE		(\$4,517.25)	\$8,544.63
TOTAL OBJECT CATEGORY:	AA		\$40,370.19	\$786,060.10

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FY 2023 through APD 13 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6007	In State Travel-Transportation Costs	\$0.00	\$12,014.14
TOTAL OBJECT CLASS:	BBA			\$0.00	\$12,014.14
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$12,014.14
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$6,744.52
		6116	Payroll Services	\$0.00	\$567.45
		6126	Wireless Communication Service	\$664.99	\$12,939.54
		6129	Electronic Funds Transfer Fees	\$0.00	\$31.30
		6136	Postage & Mailing	\$0.00	\$15.16
		6137	Professional & Technical Services-Non-medical	\$3,760.50	\$59,658.52
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$94.00
		6147	Credit Card Fees	\$0.00	\$89.57
TOTAL OBJECT CLASS:	DDA			\$4,425.49	\$80,140.06
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$26,829.40
TOTAL OBJECT CLASS:	DDB			\$0.00	\$26,829.40
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$290.48
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$37,138.35
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$10,888.69
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$242,686.57)	\$399,294.58
TOTAL OBJECT CLASS:	DDC			(\$242,686.57)	\$447,612.10
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$1,346.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$0.00	\$4,236.80
TOTAL OBJECT CLASS:	DDE			\$0.00	\$5,583.47
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$143.90	\$7,682.71
TOTAL OBJECT CLASS:	DDF			\$143.90	\$7,682.71
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$469.97
		6224	Small Tools & Instruments	\$0.00	\$523.28
		6296	Personal Protective Clothing & Equipment	\$0.00	\$632.30
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,625.55
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	(\$5,551.44)	\$60,380,391.35
TOTAL OBJECT CLASS:	DDJ			(\$5,551.44)	\$60,380,391.35
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	(\$375.00)	\$70,431.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$200.00
		6276	Conventions, Seminars, Workshops & Committees	\$43.00	\$43.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$892.72
TOTAL OBJECT CLASS:	DDM			(\$332.00)	\$71,566.72
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$62,188.02
TOTAL OBJECT CLASS:	DDP			\$0.00	\$62,188.02
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$13,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDR			\$0.00	\$13,000.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$209.94
		6189	Other Small Equipment & Supplies Less Than \$5000	(\$123,249.13)	\$292,763.12
TOTAL OBJECT CLASS:	DDS			(\$123,249.13)	\$292,973.06
TOTAL OBJECT CATEGORY:	DD			(\$367,249.75)	\$61,389,592.44
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$283.92	\$28,976.39
TOTAL OBJECT CLASS:	EEA			\$283.92	\$28,976.39
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$153.50	\$342.78
TOTAL OBJECT CLASS:	EEG			\$153.50	\$342.78
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$24,902.00	\$584,101.10
TOTAL OBJECT CLASS:	EEJ			\$24,902.00	\$584,101.10
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$129.99	\$218.74
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,567.84
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$440.32
TOTAL OBJECT CLASS:	EEK			\$129.99	\$2,226.90
TOTAL OBJECT CATEGORY:	EE			\$25,469.41	\$615,647.17
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$288,991.86
TOTAL OBJECT CLASS:	GGB			\$0.00	\$288,991.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$288,991.86
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$6,639.31
	7595	Administrative Cost Allocation	\$106,580.35	\$327,064.68
TOTAL OBJECT CLASS:	HHF		\$106,580.35	\$333,703.99
TOTAL OBJECT CATEGORY:	HH		\$106,580.35	\$333,703.99
TOTAL NON CAPITAL EXPENSES:			(\$194,829.80)	\$63,426,009.70
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6735	Fuel Dispensing Systems	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			(\$194,829.80)	\$63,426,009.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$13,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$13,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$13,000.00)
NET GAIN OR LOSS:			\$229,805.21	\$2,886,998.95

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FY 2023 through APD 13 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,506.98	\$225,954.89
	5110	Leave Paid	\$3,067.12	\$39,910.33
	5120	Miscellaneous Earnings	\$176.26	\$4,429.93
	5135	Compensatory/Excess Time Used	\$0.00	\$6,549.52
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$41.54
	5147	Personnel Services Cost Allocation	\$31,594.26	\$105,102.48
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,067.43
TOTAL OBJECT CLASS:	AAB		\$48,344.62	\$385,056.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,935.18	\$33,352.65
	5190	Unemployment & Workers Compensation Insurance	\$92.13	\$1,592.52
TOTAL OBJECT CLASS:	AAC		\$2,027.31	\$34,945.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,673.89	\$61,692.91
	5170	FICA/Medicare	\$1,252.87	\$20,813.26
TOTAL OBJECT CLASS:	AAD		\$4,926.76	\$82,506.17
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$8.31
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,269.98)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$4,989.38	\$4,989.38
	5300	State Leave Pool	\$477.18	\$7,875.02
TOTAL OBJECT CLASS:	AAE		\$5,466.56	\$7,602.73
TOTAL OBJECT CATEGORY:	AA		\$60,765.25	\$510,110.19

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$369.16
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
		6004	In State Travel-Maximum Auto Mileage Rate	\$103.54	\$621.24
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$846.47
		6047	In State Travel-Cost Allocation	\$1.62	\$21.82
TOTAL OBJECT CLASS:	BBA			\$105.16	\$1,872.33
TOTAL OBJECT CATEGORY:	BB			\$105.16	\$1,872.33
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$52.98
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$378.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$921.36
		6057	Out of State Travel-Transportation Costs	\$0.00	\$345.78
		6097	Out of State Travel-Cost Allocation	\$485.74	\$981.62
TOTAL OBJECT CLASS:	CCA			\$485.74	\$2,679.74
TOTAL OBJECT CATEGORY:	CC			\$485.74	\$2,679.74
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6115	Human Resource Services	\$0.00	\$1,686.77
		6116	Payroll Services	\$0.00	\$141.92
		6126	Wireless Communication Service	\$52.83	\$777.16
		6137	Professional & Technical Services-Non-medical	\$287.50	\$3,032.01
		6138	Attorney Fees	\$1,980.00	\$6,753.00
TOTAL OBJECT CLASS:	DDA			\$2,320.33	\$12,390.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$1,206.12
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$48.27	\$626.47
TOTAL OBJECT CLASS:	DDB			\$48.27	\$1,832.59
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$72.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$565.36
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,832.95
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$408.72
		6182	Printing & Binding	\$0.00	\$33.00
		6186	Photocopy Expenses	\$0.00	\$113.43
TOTAL OBJECT CLASS:	DDE			\$0.00	\$555.15
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$25.85
TOTAL OBJECT CLASS:	DDH			\$0.00	\$25.85
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	(\$22.92)	\$9,775.00
		6269	Employee Training & Development	\$0.00	\$629.80
		6271	Reception & Meeting Costs	\$0.00	\$1,032.43
		6274	Membership Dues	(\$551.25)	\$1,908.75
		6276	Conventions, Seminars, Workshops & Committees	\$61.96	\$613.96
TOTAL OBJECT CLASS:	DDM			(\$512.21)	\$13,959.94
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$436.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN		\$0.00	\$436.59
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$2,240.88
TOTAL OBJECT CLASS:	DDP		\$0.00	\$2,240.88
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$699.91	\$1,676.70
TOTAL OBJECT CLASS:	DDR		\$699.91	\$1,676.70
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$132.98
TOTAL OBJECT CLASS:	DDS		\$0.00	\$132.98
TOTAL OBJECT CATEGORY:	DD		\$2,556.30	\$35,084.49
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$19,235.62
TOTAL OBJECT CLASS:	EEA		\$0.00	\$19,235.62
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$107.83
	6597	Data Processing-Current Expense Allocation	\$4,210.89	\$12,789.24
TOTAL OBJECT CLASS:	EEJ		\$4,210.89	\$12,897.07
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$71.73
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$611.92
TOTAL OBJECT CLASS:	EEK		\$0.00	\$683.65
TOTAL OBJECT CATEGORY:	EE		\$4,210.89	\$32,816.34
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7523	Transfer of Indirect Costs	\$0.00	\$71,566.27
	7592	Cost Allocation Reimbursable	(\$213,160.70)	(\$654,129.36)
TOTAL OBJECT CLASS: HHF			(\$213,160.70)	(\$582,563.09)
TOTAL OBJECT CATEGORY: HH			(\$213,160.70)	(\$582,563.09)
TOTAL NON CAPITAL EXPENSES:			(\$145,037.36)	\$0.00
TOTAL EXPENSES:			(\$145,037.36)	\$0.00
NET GAIN OR LOSS:			\$145,037.36	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

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FY 2023 through APD 13 by Fund: 6140 - (DGO) Finance-Travel Office

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4584	T&A Interest on Investments	\$37.41	\$326.51
TOTAL REVENUE CLASS:	400		\$37.41	\$326.51
TOTAL REVENUE CATEGORY:	FA		\$37.41	\$326.51
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$76,350.34	\$38,590,854.75
TOTAL REVENUE CLASS:	280		\$76,350.34	\$38,590,854.75
TOTAL REVENUE CATEGORY:	MA		\$76,350.34	\$38,590,854.75
TOTAL REVENUES:			\$76,387.75	\$38,591,181.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$418,247.08	\$7,107,199.26
	5110	Leave Paid	\$93,830.26	\$1,176,356.27
	5120	Miscellaneous Earnings	\$1,391.67	\$25,785.26
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$6,349.52	\$147,028.31
	5135	Compensatory/Excess Time Used	\$7,820.89	\$125,062.10
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$8,595.07	(\$54,890.54)
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$100,067.00
TOTAL OBJECT CLASS:	AAB		\$536,234.49	\$8,626,607.66
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$139,257.57	\$2,245,424.72
	5190	Unemployment & Workers Compensation Insurance	\$3,925.60	\$51,445.11
TOTAL OBJECT CLASS:	AAC		\$143,183.17	\$2,296,869.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$114,164.50	\$1,899,802.73
	5170	FICA/Medicare	\$39,249.58	\$649,175.69
TOTAL OBJECT CLASS:	AAD		\$153,414.08	\$2,548,978.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$61,180.88)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$59,249.36	\$59,249.36
	5300	State Leave Pool	\$14,145.78	\$227,944.53
TOTAL OBJECT CLASS:	AAE		\$73,395.14	\$226,013.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$906,226.88	\$13,698,468.92
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$2,924.96
	6002	In State Travel-Reduced Auto Mileage Rate	\$74.80	\$284.68
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$15.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$456.32	\$8,188.04
	6005	In State Travel-Meal Reimbursement	\$270.00	\$4,035.90
	6006	In State Travel-Lodging Reimbursement	\$719.22	\$11,861.75
	6007	In State Travel-Transportation Costs	\$87.00	\$3,094.45
	6047	In State Travel-Cost Allocation	\$0.81	\$10.86
TOTAL OBJECT CLASS:	BBA		\$1,608.15	\$30,415.64
TOTAL OBJECT CATEGORY:	BB		\$1,608.15	\$30,415.64
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$25.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$311.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$108.69
	6097	Out of State Travel-Cost Allocation	\$241.76	\$488.57
TOTAL OBJECT CLASS:	CCA		\$241.76	\$933.26
TOTAL OBJECT CATEGORY:	CC		\$241.76	\$933.26
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$121,633.43
	6116	Payroll Services	\$0.00	\$10,233.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6119	Fingerprint/Background Check	\$75.00	\$750.00
	6126	Wireless Communication Service	\$9,784.39	\$43,864.20
	6135	Other Contractual Services-Non-medical	\$17,446.72	\$384,199.79
	6136	Postage & Mailing	\$548.83	\$6,694.50
	6137	Professional & Technical Services-Non-medical	\$14,272.50	\$48,801.08
	6140	Laundry, Linen & Dry Cleaning Services	\$3,288.56	\$128,250.97
	6141	Administrative Services	\$0.00	\$10,800.00
	6142	Janitorial Service Contract Services	\$14,605.34	\$7,993,203.76
	6147	Credit Card Fees	\$0.00	\$190.87
	6149	Bottled Water Service	\$0.00	\$58.79
TOTAL OBJECT CLASS:	DDA		\$60,021.34	\$8,748,680.97
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$87.61	\$30,913.16
	6165	Rental of Motor Pool Vehicles	\$0.00	\$192,278.97
TOTAL OBJECT CLASS:	DDB		\$87.61	\$223,192.13
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$611,260.94	\$7,418,625.52
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$231,705.87
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$59,458.49
	6174	Repairs to Damaged Vehicles	\$2,000.00	\$19,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$891.01)	\$243,741.31
	6176	Household Laundry & Janitorial Supplies	\$11,896.69	\$412,198.23
	6177	Building & Grounds Security	\$31,400.75	\$1,174,462.44
	6178	Garbage Services	\$8,115.49	\$386,571.30
TOTAL OBJECT CLASS:	DDC		\$663,782.86	\$9,945,763.16
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$2,153.84	\$33,406.74
	6182	Printing & Binding	\$0.00	\$1,437.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$0.00	\$1,830.34
		6186	Photocopy Expenses	\$0.00	\$11.70
TOTAL OBJECT CLASS:	DDE			\$2,153.84	\$36,686.18
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	(\$141,694.71)	\$2,806,015.07
		6192	Utilities-Electrical Service	\$541,956.08	\$6,466,547.78
		6193	Utilities-Water	\$61,663.64	\$541,418.84
		6196	Utilities-Sewer	\$40,592.30	\$579,309.16
TOTAL OBJECT CLASS:	DDF			\$502,517.31	\$10,393,290.85
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$326.10	\$21,241.32
TOTAL OBJECT CLASS:	DDG			\$326.10	\$21,241.32
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$21,610.93
		6219	Medical Testing Supplies & Lab Supplies	\$72.71	\$7,155.47
		6224	Small Tools & Instruments	\$3,619.15	\$111,783.33
		6296	Personal Protective Clothing & Equipment	\$733.45	\$43,913.48
TOTAL OBJECT CLASS:	DDH			\$4,425.31	\$184,463.21
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$9,481.60
		6260	Purchasing Card Current Expenses	(\$4,276.74)	\$255.22
		6261	Assessments & Taxes	\$702.02	\$8,424.24
		6263	Insurance & Bonds	\$0.00	\$1,354,690.84
		6264	Interest on Bonds & Notes	\$0.00	\$2,850.38
		6268	Purchase Discounts Lost	\$0.00	\$10.00
		6269	Employee Training & Development	\$567.04	\$45,224.66
		6271	Reception & Meeting Costs	\$0.00	\$574.32
		6274	Membership Dues	\$0.00	\$3,715.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$778.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$2,090.80
TOTAL OBJECT CLASS:	DDM			(\$3,007.68)	\$1,428,095.06
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$93.76	\$39,524.69
TOTAL OBJECT CLASS:	DDN			\$93.76	\$39,524.69
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$196,751.89
TOTAL OBJECT CLASS:	DDP			\$0.00	\$196,751.89
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	(\$603,803.57)	(\$2,345,903.83)
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR			(\$603,803.57)	(\$2,345,903.83)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$118.79
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,245.50
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,372.28
OBJECT CLASS:	DDT	Construction Current Expense			
		6407	Energy Conservation Improvements-Current Expense	\$0.00	\$57,603.62
TOTAL OBJECT CLASS:	DDT			\$0.00	\$57,603.62
TOTAL OBJECT CATEGORY:	DD			\$626,596.88	\$28,930,761.53
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$5,505.48	\$614,565.92
TOTAL OBJECT CLASS:	EEA			\$5,505.48	\$614,565.92
OBJECT CLASS:	EEJ	Data Processing Training & Other			

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FY 2023 through APD 13 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6588	ST Data Processing-Software Rental	\$0.00	\$93.10
	6593	Data Processing-Consultants Services	\$0.00	\$27,333.33
	6595	Data Processing-Software Maintenance by Vendors	(\$70,166.81)	\$163,722.57
	6597	Data Processing-Current Expense Allocation	\$649.99	\$1,960.65
TOTAL OBJECT CLASS:	EEJ		(\$69,516.82)	\$193,109.65
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$18,506.83
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$33,830.71
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$9,096.56
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$3,385.64
TOTAL OBJECT CLASS:	EEK		\$0.00	\$64,819.74
TOTAL OBJECT CATEGORY:	EE		(\$64,011.34)	\$872,495.31
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$32,964.12
TOTAL OBJECT CLASS:	GGB		\$0.00	\$32,964.12
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$32,964.12
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$147,525.68
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$147,525.68
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$147,525.68
TOTAL NON CAPITAL EXPENSES:			\$1,470,662.33	\$43,713,564.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6730	Construction & Maintenance Equipment	(\$86,516.28)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$86,516.28)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$86,516.28)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$86,516.28)	\$0.00
TOTAL EXPENSES:			\$1,384,146.05	\$43,713,564.46
NET GAIN OR LOSS:			(\$1,307,758.30)	(\$5,122,383.20)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,849.25	\$59,805.35
TOTAL REVENUE CLASS:	160		\$7,849.25	\$59,805.35
TOTAL REVENUE CATEGORY:	RA		\$7,849.25	\$59,805.35
TOTAL REVENUES:			\$7,849.25	\$59,805.35
NET GAIN OR LOSS:			\$7,849.25	\$59,805.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$37,319.01	\$59,659.51
	2828	DGO Internal Service Fund Human Resource & Payroll Services	\$921,654.58	\$17,064,415.02
TOTAL REVENUE CLASS:	280		\$958,973.59	\$17,124,074.53
TOTAL REVENUE CATEGORY:	MA		\$958,973.59	\$17,124,074.53
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$325.90
TOTAL REVENUE CLASS:	277		\$0.00	\$325.90
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$325.90
TOTAL REVENUES:			\$958,973.59	\$17,124,400.43

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$418,293.75	\$7,265,000.36
	5110	Leave Paid	\$81,638.58	\$1,272,920.76
	5120	Miscellaneous Earnings	\$1,387.58	\$26,542.26
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$313.26	\$2,210.03
	5135	Compensatory/Excess Time Used	\$6,132.16	\$108,213.74
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$341,376.11)	(\$261,047.69)
	5150	Payroll System Incentive, Service and Retirement Awards	\$950.00	\$54,659.00
TOTAL OBJECT CLASS:	AAB		\$167,339.22	\$8,468,498.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$122,764.49	\$2,095,260.92
	5190	Unemployment & Workers Compensation Insurance	\$2,798.50	\$49,401.13
TOTAL OBJECT CLASS:	AAC		\$125,562.99	\$2,144,662.05
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$116,417.71	\$1,998,480.07
	5170	FICA/Medicare	\$37,486.87	\$644,472.01
TOTAL OBJECT CLASS:	AAD		\$153,904.58	\$2,642,952.08
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$106,983.25)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$84,852.39	\$84,852.39
	5300	State Leave Pool	\$14,504.06	\$246,567.65
	5397	Benefit Cost Allocation	(\$217,082.03)	(\$217,082.03)
	5399	Personnel Services Appropriation	\$135,186.52	\$134,968.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE		\$17,460.94	\$142,322.78
TOTAL OBJECT CATEGORY:	AA		\$464,267.73	\$13,398,435.37
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$35.00	\$35.00
	6002	In State Travel-Reduced Auto Mileage Rate	(\$194.02)	\$5,222.38
	6003	In State Travel-Miscellaneous Travel Expense	(\$1.00)	\$18.99
	6004	In State Travel-Maximum Auto Mileage Rate	(\$40.92)	\$4,031.86
	6005	In State Travel-Meal Reimbursement	(\$19.28)	\$1,521.38
	6006	In State Travel-Lodging Reimbursement	\$341.69	\$3,134.58
	6007	In State Travel-Transportation Costs	\$126.58	\$1,923.49
	6047	In State Travel-Cost Allocation	\$0.47	\$26.90
TOTAL OBJECT CLASS:	BBA		\$248.52	\$15,914.58
TOTAL OBJECT CATEGORY:	BB		\$248.52	\$15,914.58
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$131.39	\$278.67
	6055	Out of State Travel-Meal Reimbursement	\$160.46	\$474.46
	6056	Out of State Travel-Lodging Reimbursement	\$110.17	\$2,257.85
	6057	Out of State Travel-Transportation Costs	\$736.43	\$1,732.49
	6097	Out of State Travel-Cost Allocation	\$530.69	\$1,212.98
TOTAL OBJECT CLASS:	CCA		\$1,669.14	\$5,956.45
TOTAL OBJECT CATEGORY:	CC		\$1,669.14	\$5,956.45
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$617.65	\$46,078.45
	6131	Advertising & Legal Publications	\$2,895.00	\$13,285.00
	6133	Freight & Drayage	\$0.00	\$11.25
	6135	Other Contractual Services-Non-medical	\$1,600.00	\$15,589.39
	6136	Postage & Mailing	\$635.25	\$8,589.68
	6137	Professional & Technical Services-Non-medical	\$1,725.00	\$64,268.31
	6138	Attorney Fees	\$2,380.00	\$2,873.00
	6146	Recruiting Expenses	\$0.00	\$175.00
	6149	Bottled Water Service	(\$91.48)	\$196.48
	6160	E-Check/ECP Payment Fees	(\$450.00)	\$0.00
	6168	Bank Fees	\$0.00	\$100.00
TOTAL OBJECT CLASS:	DDA		\$9,311.42	\$151,166.56
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$471.34	\$471.34
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$457.18	\$4,476.18
TOTAL OBJECT CLASS:	DDB		\$928.52	\$4,947.52
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$110,599.75
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$108.10
TOTAL OBJECT CLASS:	DDC		\$0.00	\$110,707.85
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$3,086.00	\$6,042.04
	6182	Printing & Binding	\$0.00	\$1,997.41
	6186	Photocopy Expenses	\$15.18	\$5,495.27
	6289	Advertising & Promotional Supplies	\$0.00	\$10,945.35
TOTAL OBJECT CLASS:	DDE		\$3,101.18	\$24,480.07
OBJECT CLASS:	DDH	Special Department Supplies		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6213	Clothing & Uniforms	\$0.00	\$216.73
		6214	Food	\$57.47	\$57.47
TOTAL OBJECT CLASS:	DDH			\$57.47	\$274.20
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$169.00
		6260	Purchasing Card Current Expenses	(\$846.30)	\$1,584.96
		6263	Insurance & Bonds	\$0.00	\$39,300.00
		6269	Employee Training & Development	(\$2,616.27)	\$29,109.50
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$163.62	\$12,453.80
		6271	Reception & Meeting Costs	\$945.49	\$6,696.75
		6274	Membership Dues	(\$1,980.96)	\$9,430.79
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,000.74
		6282	Employee Educational Assistance-Non-Taxable	\$1,500.00	\$13,923.08
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$44.40	\$165.27
TOTAL OBJECT CLASS:	DDM			(\$2,790.02)	\$119,833.89
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$69.68
TOTAL OBJECT CLASS:	DDN			\$0.00	\$69.68
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	(\$1,411.77)	\$43,761.96
TOTAL OBJECT CLASS:	DDP			(\$1,411.77)	\$43,761.96
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	(\$1,304.01)	\$569.38
TOTAL OBJECT CLASS:	DDR			(\$1,304.01)	\$569.38
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$30.39	\$1,937.65
		6188	Office Furnishings Less Than \$5000	(\$1,440.31)	\$1,635.45
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,987.64	\$5,130.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS			\$577.72	\$8,703.25
TOTAL OBJECT CATEGORY:	DD			\$8,470.51	\$464,514.36
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$34,973.63	\$1,395,176.20
TOTAL OBJECT CLASS:	EEA			\$34,973.63	\$1,395,176.20
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$159.78
		6588	ST Data Processing-Software Rental	(\$8,433.10)	\$116,871.99
		6590	LT Data Processing-Software Rental	(\$19,573.44)	\$3,824.76
		6595	Data Processing-Software Maintenance by Vendors	(\$102,359.24)	\$44,526.97
		6597	Data Processing-Current Expense Allocation	(\$5,416.36)	(\$1,313.10)
TOTAL OBJECT CLASS:	EEJ			(\$135,782.14)	\$164,070.40
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$544.64	\$1,105.14
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	(\$3,643.14)	\$26,738.08
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,371.42
		6473	Data Processing Software Less Than \$5000-Other	(\$5,921.25)	\$2,173.05
TOTAL OBJECT CLASS:	EEK			(\$9,019.75)	\$36,387.69
TOTAL OBJECT CATEGORY:	EE			(\$109,828.26)	\$1,595,634.29
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$485,191.83
TOTAL OBJECT CLASS:	GGB			\$0.00	\$485,191.83
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$485,191.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$258,634.70
TOTAL OBJECT CLASS:	HHF		\$0.00	\$258,634.70
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$258,634.70
TOTAL NON CAPITAL EXPENSES:			\$364,827.64	\$16,224,281.58
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6613	Data Processing Equipment-Storage	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$364,827.64	\$16,224,281.58
NET GAIN OR LOSS:			\$594,145.95	\$900,118.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	(\$6,894.64)	\$0.00
TOTAL REVENUE CLASS:	300		(\$6,894.64)	\$0.00
TOTAL REVENUE CATEGORY:	LA		(\$6,894.64)	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	(\$26,409,592.04)	\$160,484,644.99
	2803	DGO-Internal Billing Elimination	(\$11,385,307.04)	(\$11,385,307.04)
TOTAL REVENUE CLASS:	280		(\$37,794,899.08)	\$149,099,337.95
TOTAL REVENUE CATEGORY:	MA		(\$37,794,899.08)	\$149,099,337.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	(\$2,060.56)	\$0.00
TOTAL REVENUE CLASS:	277		(\$2,060.56)	\$0.00
TOTAL REVENUE CATEGORY:	TE		(\$2,060.56)	\$0.00
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	(\$3,763.24)	(\$126,347.82)
TOTAL REVENUE CLASS:	480		(\$3,763.24)	(\$126,347.82)
TOTAL REVENUE CATEGORY:	VA		(\$3,763.24)	(\$126,347.82)
TOTAL REVENUES:			(\$37,807,617.52)	\$148,972,990.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,017,254.16	\$53,393,363.93
	5110	Leave Paid	\$635,330.22	\$9,311,479.19
	5120	Miscellaneous Earnings	\$78,134.77	\$1,335,757.14
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$20,979.05	\$451,677.91
	5135	Compensatory/Excess Time Used	\$66,795.41	\$1,079,668.05
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$62.37	\$268.65
	5147	Personnel Services Cost Allocation	\$60,635.86	\$194,723.63
	5150	Payroll System Incentive, Service and Retirement Awards	\$24,400.00	\$197,425.35
	5325	Termination Pay	\$0.00	\$45,372.42
TOTAL OBJECT CLASS:	AAB		\$3,903,591.84	\$66,009,736.27
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$738,890.25	\$12,489,724.55
	5190	Unemployment & Workers Compensation Insurance	\$21,964.44	\$373,846.88
TOTAL OBJECT CLASS:	AAC		\$760,854.69	\$12,863,571.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$893,616.65	\$14,787,965.56
	5170	FICA/Medicare	\$299,153.22	\$4,951,536.35
TOTAL OBJECT CLASS:	AAD		\$1,192,769.87	\$19,739,501.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$12.47	\$53.73
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$261,167.84)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$252,112.50	\$252,112.50
	5300	State Leave Pool	\$109,413.34	\$1,814,212.98
TOTAL OBJECT CLASS:	AAE		\$361,538.31	\$1,805,211.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$6,218,754.71	\$100,418,020.98
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$5,594.28
	6002	In State Travel-Reduced Auto Mileage Rate	\$651.64	\$4,444.68
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$4.95
	6004	In State Travel-Maximum Auto Mileage Rate	\$1,727.94	\$10,678.30
	6005	In State Travel-Meal Reimbursement	\$1,025.00	\$5,937.66
	6006	In State Travel-Lodging Reimbursement	\$2,215.85	\$18,279.28
	6007	In State Travel-Transportation Costs	\$130.39	\$1,400.94
	6047	In State Travel-Cost Allocation	\$3.13	\$39.43
TOTAL OBJECT CLASS:	BBA		\$5,753.95	\$46,379.52
TOTAL OBJECT CATEGORY:	BB		\$5,753.95	\$46,379.52
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$182.43	\$1,366.18
	6055	Out of State Travel-Meal Reimbursement	\$1,485.00	\$11,593.93
	6056	Out of State Travel-Lodging Reimbursement	\$10,475.71	\$66,029.43
	6057	Out of State Travel-Transportation Costs	\$930.51	\$53,661.00
	6097	Out of State Travel-Cost Allocation	\$939.08	\$1,832.66
TOTAL OBJECT CLASS:	CCA		\$14,012.73	\$134,483.20
TOTAL OBJECT CATEGORY:	CC		\$14,012.73	\$134,483.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$0.00	\$4,800.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6115	Human Resource Services	(\$34,872.07)	\$588,354.17
	6126	Wireless Communication Service	\$30,014.33	\$379,682.51
	6132	Communication Services	\$119,442.28	\$5,950,506.85
	6133	Freight & Drayage	(\$125.98)	\$16,057.12
	6135	Other Contractual Services-Non-medical	(\$4,291.67)	(\$2,356,172.74)
	6136	Postage & Mailing	\$59.82	\$1,942.11
	6137	Professional & Technical Services-Non-medical	(\$219,860.86)	\$350,097.08
	6138	Attorney Fees	\$1,914.00	\$12,180.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
	6143	Moving Expenses	\$0.00	\$7,500.50
	6145	Required Technical References	\$0.00	\$0.00
	6149	Bottled Water Service	\$0.00	\$0.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
	6160	E-Check/ECP Payment Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$107,720.15)	\$4,954,947.60
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$7,261.33	\$81,953.01
	6166	Parking Space Rent	\$0.00	\$914.35
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$2,236.64	\$32,503.64
TOTAL OBJECT CLASS:	DDB		\$9,497.97	\$115,371.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	(\$3,589.58)	\$814,094.23
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$16.84	\$57,898.68
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$22,186.57
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$5,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$536.60	\$37,722.88
	6177	Building & Grounds Security	\$0.00	\$1,160.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,064.00
TOTAL OBJECT CLASS:	DDC			(\$2,036.14)	\$939,126.36
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$185.20	\$24,876.40
		6182	Printing & Binding	\$0.00	\$1,566.02
		6184	Educational & Recreational Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	(\$2,256.88)	\$984.54
		6186	Photocopy Expenses	\$18,356.13	\$170,318.92
		6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$16,284.45	\$197,745.88
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$5,184.35	\$111,601.39
TOTAL OBJECT CLASS:	DDF			\$5,184.35	\$111,601.39
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$8.00	\$3,573.50
		6214	Food	\$0.00	\$14,955.61
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$473.31	\$8,902.59
		6228	Video Supplies & Equipment	(\$13,283.97)	\$36,673.62
TOTAL OBJECT CLASS:	DDH			(\$12,802.66)	\$64,105.32
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$71,992.44	\$6,389,727.98
		6237	Internal Service Fund-Changed Merchandise for Resale	\$6,729.48	\$184,930.20
		6238	Internal Service Fund-Services for Resale	(\$30,872,199.85)	(\$930,790.57)
TOTAL OBJECT CLASS:	DDJ			(\$30,793,477.93)	\$5,643,867.61
OBJECT CLASS:	DDL		Library Materials		
		6254	Library Audio-Visual Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDL			\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$399.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$746,802.81
	6266	Lease Interest Expense	\$0.00	\$0.00
	6269	Employee Training & Development	\$254,717.65	\$456,345.02
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$465.94	\$10,376.57
	6271	Reception & Meeting Costs	\$7,366.46	\$18,730.73
	6274	Membership Dues	\$179.00	\$1,641.00
	6276	Conventions, Seminars, Workshops & Committees	(\$4,170.00)	\$86,690.97
	6282	Employee Educational Assistance-Non-Taxable	\$6,099.84	\$43,012.01
TOTAL OBJECT CLASS:	DDM		\$264,658.89	\$1,363,998.11
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$605,757.13)	(\$605,757.13)
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
	6395	Internal Service Fund-Prepaid Expense Clearing Account	(\$12,217,969.17)	\$0.00
TOTAL OBJECT CLASS:	DDN		(\$12,823,726.30)	(\$605,757.13)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$1,305,111.11
	6310	Telecomm Charges - DGO Internal Bill Elimination	(\$1,305,111.11)	(\$1,305,111.11)
TOTAL OBJECT CLASS:	DDP		(\$1,305,111.11)	\$0.00
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$29,383.28	\$32,844.51
TOTAL OBJECT CLASS:	DDR		\$29,383.28	\$32,844.51
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$0.00
	6157	Radio Shop Parts & Services	\$150.00	\$150.00
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$12,263.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	\$1,147.90	\$19,254.18
	6189	Other Small Equipment & Supplies Less Than \$5000	\$5,991.46	\$74,925.42
	6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$7,289.36	\$106,592.92
TOTAL OBJECT CATEGORY:	DD		(\$44,712,575.99)	\$12,924,443.57
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$16,255.94	\$9,970,900.05
	6510	DP Charges - DGO Internal Bill Elimination	(\$10,080,196.47)	(\$10,080,195.93)
TOTAL OBJECT CLASS:	EEA		(\$10,063,940.53)	(\$109,295.88)
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEG		\$0.00	\$0.00
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6571	Agency Data Processing-Printing & Plot	\$0.00	\$0.00
	6574	Agency Data Processing-Programming	\$0.00	\$0.00
	6579	Agency Data Processing-Consultant Services	(\$880.00)	\$0.00
TOTAL OBJECT CLASS:	EEH		(\$880.00)	\$0.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	(\$2,774.76)	\$276,166.64
	6581	Data Processing-Training	\$0.00	\$0.00
	6582	Data Processing-Supplies	\$0.00	\$341.84
	6583	Data Processing-Miscellaneous Expense	\$86,825.88	\$94,861.34
	6587	ST Data Processing-Hardware Rental	\$0.00	\$0.00
	6588	ST Data Processing-Software Rental	(\$161.73)	\$780.35
	6589	LT Data Processing-Hardware Rental	\$0.00	\$0.00
	6590	LT Data Processing-Software Rental	(\$15,592.45)	\$0.00

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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6592	Data Processing-Storage	\$0.00	\$580,467.84
	6593	Data Processing-Consultants Services	(\$125,619.61)	\$1,434,020.55
	6594	Data Processing-Printing	\$0.00	\$0.00
	6595	Data Processing-Software Maintenance by Vendors	\$4,288,720.58	\$27,286,663.84
	6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$0.00
	6597	Data Processing-Current Expense Allocation	\$2,548.50	\$16,454.49
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$4,233,946.41	\$29,689,756.89
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	(\$5,609.27)	\$104,055.03
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$2,580.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	(\$65,434.67)	\$440,141.01
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$10,005.80
	6471	Data Processing Hardware Less Than \$5000-Peripherals	(\$1,966.87)	\$167,753.94
	6472	Data Processing Software Less Than \$5000-Database	(\$1,393.40)	\$61.66
	6473	Data Processing Software Less Than \$5000-Other	(\$5,731.47)	\$9,515.82
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$0.00
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$0.00	\$0.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$0.00
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	(\$241,052.73)	\$1,546,012.99
	6482	SBITA Eliminations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		(\$321,188.41)	\$2,280,126.25
TOTAL OBJECT CATEGORY:	EE		(\$6,152,062.53)	\$31,860,587.26
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		

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FY 2023 through APD 13 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$2,825,694.15
		6809	Amortization Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGB			\$0.00	\$2,825,694.15
OBJECT CLASS:	GGL	Infrastructures			
		6969	Fiber Optic Systems	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,825,694.15
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$649,494.65
		7590	Cost Allocation Transfer	\$0.00	\$0.00
		7595	Administrative Cost Allocation	(\$50,000.00)	(\$100,000.00)
TOTAL OBJECT CLASS:	HHF			(\$50,000.00)	\$549,494.65
TOTAL OBJECT CATEGORY:	HH			(\$50,000.00)	\$549,494.65
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				(\$44,676,117.13)	\$148,759,103.33
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6611	Data Processing Equipment-Workstations	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
	6613	Data Processing Equipment-Storage	(\$117,866.91)	\$0.00
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	(\$13,201.92)	\$0.00
	6617	Data Processing Software Over \$5000-Database	(\$27,246.47)	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	(\$161,573.53)	\$0.00
	6619	Data Processing Software Over \$5000-Other	(\$18,452.50)	\$0.00
	6623	Data Processing Equipment-Server & Network	(\$1,326,472.41)	\$0.00
	6687	Data Processing Equipment-Other	(\$25,559.42)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$1,690,373.16)	\$0.00
TOTAL OBJECT CATEGORY:	FF		(\$1,690,373.16)	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	(\$70.00)	\$0.00
	6703	Printing & Reproduction Equipment	\$0.00	\$0.00
	6706	Communications Equipment	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$0.00	\$0.00
	6777	Safety Systems, Security & Surveillance Equipment	(\$3,693.24)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$3,763.24)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$3,763.24)	\$0.00
TOTAL CAPITAL EXPENSES:			(\$1,694,136.40)	\$0.00
TOTAL EXPENSES:			(\$46,370,253.53)	\$148,759,103.33
NET GAIN OR LOSS:			\$8,562,636.01	\$213,886.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$11,808.57)	(\$263,112.19)
TOTAL REVENUE CLASS:	160		(\$11,808.57)	(\$263,112.19)
TOTAL REVENUE CATEGORY:	RA		(\$11,808.57)	(\$263,112.19)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$173,228.30	\$34,595,033.20
TOTAL REVENUE CLASS:	292		\$173,228.30	\$34,595,033.20
TOTAL REVENUE CATEGORY:	SA		\$173,228.30	\$34,595,033.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$500,000.00	\$500,000.00
TOTAL REVENUE CLASS:	298		\$500,000.00	\$500,000.00
TOTAL REVENUE CATEGORY:	TE		\$500,000.00	\$500,000.00
TOTAL REVENUES:			\$661,419.73	\$34,831,921.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$556,773.94
TOTAL OBJECT CLASS:	DDA		\$0.00	\$556,773.94
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	(\$1,723,762.00)	\$28,638,838.12
	6262	Claims & Damages - 1099 Reportable	(\$1,827,363.74)	\$25,135,369.26
	6267	Salvage & Subrogation Recovery	(\$227,318.13)	(\$7,878,693.14)
	6320	Excess Insurance Carrier Payments	(\$299,000.00)	(\$299,000.00)
TOTAL OBJECT CLASS:	DDM		(\$4,077,443.87)	\$45,596,514.24
TOTAL OBJECT CATEGORY:	DD		(\$4,077,443.87)	\$46,153,288.18
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7307	Rebates	\$0.00	\$524,950.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$524,950.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$1,090.02
	7595	Administrative Cost Allocation	\$0.00	\$1,461,440.62
TOTAL OBJECT CLASS:	HHF		\$0.00	\$1,462,530.64
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,987,480.64
TOTAL NON CAPITAL EXPENSES:			(\$4,077,443.87)	\$48,140,768.82
TOTAL EXPENSES:			(\$4,077,443.87)	\$48,140,768.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,000,000.00
NET GAIN OR LOSS:			\$4,738,863.60	(\$11,308,847.81)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	(\$6,801.31)	(\$20,690.61)
TOTAL REVENUE CLASS:	160		(\$6,801.31)	(\$20,690.61)
TOTAL REVENUE CATEGORY:	RA		(\$6,801.31)	(\$20,690.61)
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$2,729,840.00
TOTAL REVENUE CLASS:	292		\$0.00	\$2,729,840.00
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$2,729,840.00
TOTAL REVENUES:			(\$6,801.31)	\$2,709,149.39

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FY 2023 through APD 13 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$40,102.56
TOTAL OBJECT CLASS:	DDA		\$0.00	\$40,102.56
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6174	Repairs to Damaged Vehicles	(\$1,000.00)	\$0.00
TOTAL OBJECT CLASS:	DDC		(\$1,000.00)	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6262	Claims & Damages - 1099 Reportable	\$295,506.93	\$4,747,731.62
	6267	Salvage & Subrogation Recovery	(\$47,628.88)	(\$1,265,840.73)
TOTAL OBJECT CLASS:	DDM		\$247,878.05	\$3,481,890.89
TOTAL OBJECT CATEGORY:	DD		\$246,878.05	\$3,521,993.45
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$2,240.34
	7595	Administrative Cost Allocation	\$0.00	\$1,052,621.73
TOTAL OBJECT CLASS:	HHF		\$0.00	\$1,054,862.07
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,054,862.07
TOTAL NON CAPITAL EXPENSES:			\$246,878.05	\$4,576,855.52
TOTAL EXPENSES:			\$246,878.05	\$4,576,855.52
NET GAIN OR LOSS:			(\$253,679.36)	(\$1,867,706.13)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$405,512.58	\$3,210,419.63
TOTAL REVENUE CLASS:	160		\$405,512.58	\$3,210,419.63
TOTAL REVENUE CATEGORY:	RA		\$405,512.58	\$3,210,419.63
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	(\$197,889.00)	\$27,962,032.00
TOTAL REVENUE CLASS:	292		(\$197,889.00)	\$27,962,032.00
TOTAL REVENUE CATEGORY:	SA		(\$197,889.00)	\$27,962,032.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	(\$500,000.00)	(\$500,000.00)
TOTAL REVENUE CLASS:	298		(\$500,000.00)	(\$500,000.00)
TOTAL REVENUE CATEGORY:	TE		(\$500,000.00)	(\$500,000.00)
TOTAL REVENUES:			(\$292,376.42)	\$30,672,451.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6118	Risk Management Attorney Fees	\$1,175,380.56	\$6,685,677.39
	6137	Professional & Technical Services-Non-medical	\$0.00	\$336,919.27
TOTAL OBJECT CLASS:	DDA		\$1,175,380.56	\$7,022,596.66
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	(\$25,121,852.82)	\$4,757,277.68
	6259	Regulatory Fees, Licenses, Registrations & Permits	(\$252.08)	\$947.92
	6262	Claims & Damages - 1099 Reportable	\$2,452,651.13	\$17,266,191.82
	6267	Salvage & Subrogation Recovery	(\$4,032.70)	(\$553,509.85)
	6320	Excess Insurance Carrier Payments	\$1,875,000.00	\$1,875,000.00
TOTAL OBJECT CLASS:	DDM		(\$20,798,486.47)	\$23,345,907.57
TOTAL OBJECT CATEGORY:	DD		(\$19,623,105.91)	\$30,368,504.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$4,457.33
	7595	Administrative Cost Allocation	\$0.00	\$2,339,220.54
TOTAL OBJECT CLASS:	HHF		\$0.00	\$2,343,677.87
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,343,677.87
TOTAL NON CAPITAL EXPENSES:			(\$19,623,105.91)	\$32,712,182.10
TOTAL EXPENSES:			(\$19,623,105.91)	\$32,712,182.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$15,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$15,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$15,000,000.00
NET GAIN OR LOSS:			\$19,330,729.49	\$12,960,269.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,395.18	\$2,395.18
TOTAL REVENUE CLASS:	160		\$2,395.18	\$2,395.18
TOTAL REVENUE CATEGORY:	RA		\$2,395.18	\$2,395.18
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	(\$25,000,000.00)	\$1,000,000.00
TOTAL REVENUE CLASS:	292		(\$25,000,000.00)	\$1,000,000.00
TOTAL REVENUE CATEGORY:	SA		(\$25,000,000.00)	\$1,000,000.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$500,000.00	\$500,000.00
TOTAL REVENUE CLASS:	298		\$500,000.00	\$500,000.00
TOTAL REVENUE CATEGORY:	TE		\$500,000.00	\$500,000.00
TOTAL REVENUES:			(\$24,497,604.82)	\$1,502,395.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$11,435.50	\$12,185.55
TOTAL OBJECT CLASS:	DDA		\$11,435.50	\$12,185.55
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	(\$916.67)	\$13,958.33
	6262	Claims & Damages - 1099 Reportable	\$375,000.00	\$750,000.00
TOTAL OBJECT CLASS:	DDM		\$374,083.33	\$763,958.33
TOTAL OBJECT CATEGORY:	DD		\$385,518.83	\$776,143.88
TOTAL NON CAPITAL EXPENSES:			\$385,518.83	\$776,143.88
TOTAL EXPENSES:			\$385,518.83	\$776,143.88
NET GAIN OR LOSS:			(\$24,883,123.65)	\$726,251.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2833	Legal Services-Administrative	\$6,448,070.45	\$52,149,524.83
TOTAL REVENUE CLASS:	280		\$6,448,070.45	\$52,149,524.83
TOTAL REVENUE CATEGORY:	MA		\$6,448,070.45	\$52,149,524.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$31.50
TOTAL REVENUE CLASS:	277		\$0.00	\$31.50
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$31.50
TOTAL REVENUES:			\$6,448,070.45	\$52,149,556.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,887,866.07	\$26,682,905.57
	5110	Leave Paid	\$390,306.54	\$4,726,722.49
	5120	Miscellaneous Earnings	\$11,387.48	\$143,533.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$790.73	\$17,458.57
	5135	Compensatory/Excess Time Used	\$31,542.67	\$350,253.96
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$32,000.00	\$579,331.92
TOTAL OBJECT CLASS:	AAB		\$2,353,893.49	\$32,500,205.51
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$307,886.16	\$5,065,864.80
	5190	Unemployment & Workers Compensation Insurance	\$13,080.52	\$183,817.62
TOTAL OBJECT CLASS:	AAC		\$320,966.68	\$5,249,682.42
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$508,204.77	\$7,178,350.84
	5170	FICA/Medicare	\$179,042.35	\$2,448,279.64
TOTAL OBJECT CLASS:	AAD		\$687,247.12	\$9,626,630.48
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$103,722.94	\$103,796.06
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$21,201.82)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$24,296.79	\$24,296.79
	5300	State Leave Pool	\$64,575.02	\$896,841.01
TOTAL OBJECT CLASS:	AAE		\$192,594.75	\$1,003,732.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	AA		\$3,554,702.04	\$48,380,250.45
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$4,355.39
	6002	In State Travel-Reduced Auto Mileage Rate	\$2,260.64	\$11,704.01
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$418.55
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$2,880.27
	6005	In State Travel-Meal Reimbursement	\$0.00	\$4,413.06
	6006	In State Travel-Lodging Reimbursement	(\$32.00)	\$9,240.88
	6007	In State Travel-Transportation Costs	\$385.20	\$6,165.24
	6047	In State Travel-Cost Allocation	\$0.00	\$133.41
TOTAL OBJECT CLASS:	BBA		\$2,613.84	\$39,310.81
TOTAL OBJECT CATEGORY:	BB		\$2,613.84	\$39,310.81
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$280.39
	6053	Out of State Travel-Miscellaneous Travel Expense	\$26.47	\$365.13
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$129.70	\$527.11
	6055	Out of State Travel-Meal Reimbursement	\$564.00	\$5,531.56
	6056	Out of State Travel-Lodging Reimbursement	\$2,636.17	\$22,459.88
	6057	Out of State Travel-Transportation Costs	(\$1,480.67)	\$28,490.47
	6097	Out of State Travel-Cost Allocation	\$0.00	(\$2,256.90)
	6098	Out of State Travel-Clearing	\$0.00	(\$1,025.01)
TOTAL OBJECT CLASS:	CCA		\$1,875.67	\$54,372.63
TOTAL OBJECT CATEGORY:	CC		\$1,875.67	\$54,372.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	\$0.00	\$1,300.00
		6119	Fingerprint/Background Check	\$0.00	\$16.00
		6126	Wireless Communication Service	\$21,719.13	\$209,797.50
		6127	Collection Costs	\$0.00	(\$670.00)
		6131	Advertising & Legal Publications	\$0.00	\$21,632.53
		6132	Communication Services	\$0.00	\$116.34
		6136	Postage & Mailing	\$1,175.19	\$15,342.21
		6137	Professional & Technical Services-Non-medical	(\$104,676.40)	\$44,141.99
		6138	Attorney Fees	(\$716.25)	\$1,333.75
		6144	Witness Fees	(\$500.00)	(\$270.00)
		6155	Professional & Technical Services-Medical	\$0.00	(\$225.00)
		6168	Bank Fees	\$0.00	\$670.00
TOTAL OBJECT CLASS:	DDA			(\$82,998.33)	\$293,185.32
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	(\$23,821.84)	\$0.00
		6165	Rental of Motor Pool Vehicles	\$0.00	\$13,576.68
		6166	Parking Space Rent	\$0.00	\$836.65
TOTAL OBJECT CLASS:	DDB			(\$23,821.84)	\$14,413.33
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,375.98
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$636.56
TOTAL OBJECT CLASS:	DDC			\$0.00	\$2,012.54
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	(\$268.16)	\$1,752.05
		6185	Books & Subscriptions	\$249.56	\$2,524.49
		6186	Photocopy Expenses	\$0.00	\$438.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		(\$18.60)	\$4,715.48
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$580.00	\$6,663.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$190.00
	6269	Employee Training & Development	(\$1,947.58)	\$35,156.90
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$355.72
	6272	Exhibits, Displays & Awards	\$0.00	\$102.96
	6274	Membership Dues	(\$863.63)	\$93,596.39
	6276	Conventions, Seminars, Workshops & Committees	\$2,564.45	\$6,707.63
	6278	Database Information Less Than \$5000	\$0.00	\$465.20
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$142.18
TOTAL OBJECT CLASS:	DDM		\$333.24	\$143,379.98
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$2.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$2.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$44,360.47
TOTAL OBJECT CLASS:	DDP		\$0.00	\$44,360.47
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$202,169.00	\$1,800,091.00
TOTAL OBJECT CLASS:	DDR		\$202,169.00	\$1,800,091.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$148.50	\$148.50
TOTAL OBJECT CLASS:	DDS		\$148.50	\$148.50
TOTAL OBJECT CATEGORY:	DD		\$95,811.97	\$2,302,308.62
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$506,090.69
TOTAL OBJECT CLASS:	EEA		\$0.00	\$506,090.69
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$47,272.75	\$121,729.75
	6595	Data Processing-Software Maintenance by Vendors	\$68,820.68	\$68,820.68
	6597	Data Processing-Current Expense Allocation	\$164,672.00	\$1,024,124.00
TOTAL OBJECT CLASS:	EEJ		\$280,765.43	\$1,214,674.43
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$3,087.04
TOTAL OBJECT CLASS:	EEK		\$0.00	\$3,087.04
TOTAL OBJECT CATEGORY:	EE		\$280,765.43	\$1,723,852.16
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7523	Transfer of Indirect Costs	\$0.00	\$26,351.67
TOTAL OBJECT CLASS:	HHF		\$0.00	\$26,351.67
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$26,351.67
TOTAL NON CAPITAL EXPENSES:			\$3,935,768.95	\$52,526,446.34
TOTAL EXPENSES:			\$3,935,768.95	\$52,526,446.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,884,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,884,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,884,700.00
NET GAIN OR LOSS:			\$2,512,301.50	\$3,507,809.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6981 - (DGO) Technology Services Fund GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$13,559,859.92)	(\$13,559,859.92)
	5702	Pension Recognition Actuarial Adjustments	\$10,753,737.63	\$10,753,737.63
	5711	OPEB Recognition Pension Expense	(\$974,264.00)	(\$974,264.00)
TOTAL OBJECT CLASS:	AAE		(\$3,780,386.29)	(\$3,780,386.29)
TOTAL OBJECT CATEGORY:	AA		(\$3,780,386.29)	(\$3,780,386.29)
TOTAL NON CAPITAL EXPENSES:			(\$3,780,386.29)	(\$3,780,386.29)
TOTAL EXPENSES:			(\$3,780,386.29)	(\$3,780,386.29)
NET GAIN OR LOSS:			\$3,780,386.29	\$3,780,386.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$492,840.73)	(\$492,840.73)
	5702	Pension Recognition Actuarial Adjustments	(\$109,458.35)	(\$109,458.35)
	5711	OPEB Recognition Pension Expense	(\$74,067.00)	(\$74,067.00)
TOTAL OBJECT CLASS:	AAE		(\$676,366.08)	(\$676,366.08)
TOTAL OBJECT CATEGORY:	AA		(\$676,366.08)	(\$676,366.08)
TOTAL NON CAPITAL EXPENSES:			(\$676,366.08)	(\$676,366.08)
TOTAL EXPENSES:			(\$676,366.08)	(\$676,366.08)
NET GAIN OR LOSS:			\$676,366.08	\$676,366.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 6983 - (DGO) Fleet Operations GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$350,936.03)	(\$350,936.03)
	5702	Pension Recognition Actuarial Adjustments	\$156,573.28	\$156,573.28
TOTAL OBJECT CLASS:	AAE		(\$194,362.75)	(\$194,362.75)
TOTAL OBJECT CATEGORY:	AA		(\$194,362.75)	(\$194,362.75)
TOTAL NON CAPITAL EXPENSES:			(\$194,362.75)	(\$194,362.75)
TOTAL EXPENSES:			(\$194,362.75)	(\$194,362.75)
NET GAIN OR LOSS:			\$194,362.75	\$194,362.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$714,503.54)	(\$714,503.54)
	5702	Pension Recognition Actuarial Adjustments	\$684,443.63	\$684,443.63
TOTAL OBJECT CLASS:	AAE		(\$30,059.91)	(\$30,059.91)
TOTAL OBJECT CATEGORY:	AA		(\$30,059.91)	(\$30,059.91)
TOTAL NON CAPITAL EXPENSES:			(\$30,059.91)	(\$30,059.91)
TOTAL EXPENSES:			(\$30,059.91)	(\$30,059.91)
NET GAIN OR LOSS:			\$30,059.91	\$30,059.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6985 - (DGO) Property Mgmt GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$1,551,863.36)	(\$1,551,863.36)
	5702	Pension Recognition Actuarial Adjustments	\$1,381,798.06	\$1,381,798.06
	5711	OPEB Recognition Pension Expense	(\$48,324.00)	(\$48,324.00)
TOTAL OBJECT CLASS:	AAE		(\$218,389.30)	(\$218,389.30)
TOTAL OBJECT CATEGORY:	AA		(\$218,389.30)	(\$218,389.30)
TOTAL NON CAPITAL EXPENSES:			(\$218,389.30)	(\$218,389.30)
TOTAL EXPENSES:			(\$218,389.30)	(\$218,389.30)
NET GAIN OR LOSS:			\$218,389.30	\$218,389.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 6986 - (DGO) Human Resource Mgmt GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$1,902,873.40)	(\$1,902,873.40)
	5702	Pension Recognition Actuarial Adjustments	\$1,577,910.47	\$1,577,910.47
	5711	OPEB Recognition Pension Expense	(\$192,000.00)	(\$192,000.00)
TOTAL OBJECT CLASS:	AAE		(\$516,962.93)	(\$516,962.93)
TOTAL OBJECT CATEGORY:	AA		(\$516,962.93)	(\$516,962.93)
TOTAL NON CAPITAL EXPENSES:			(\$516,962.93)	(\$516,962.93)
TOTAL EXPENSES:			(\$516,962.93)	(\$516,962.93)
NET GAIN OR LOSS:			\$516,962.93	\$516,962.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 6988 - (DGO) Attorney General GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	(\$5,473,195.74)	(\$5,473,195.74)
	5702	Pension Recognition Actuarial Adjustments	\$5,294,825.48	\$5,294,825.48
	5711	OPEB Recognition Pension Expense	(\$302,970.00)	(\$302,970.00)
TOTAL OBJECT CLASS:	AAE		(\$481,340.26)	(\$481,340.26)
TOTAL OBJECT CATEGORY:	AA		(\$481,340.26)	(\$481,340.26)
TOTAL NON CAPITAL EXPENSES:			(\$481,340.26)	(\$481,340.26)
TOTAL EXPENSES:			(\$481,340.26)	(\$481,340.26)
NET GAIN OR LOSS:			\$481,340.26	\$481,340.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4059	T&A Contra Interest	(\$76,974,224.84)	(\$76,974,224.84)
	4060	T&A Internal Treasurer Interest	(\$405,369,295.76)	\$76,974,224.84
	4062	T&A External Treasurer Interest	\$545,958,587.83	\$1,091,935,719.88
	4576	T&A Investments Fair Value Adjustment	\$1,925,544.01	\$63,192,345.16
TOTAL REVENUE CLASS:	400		\$65,540,611.24	\$1,155,128,065.04
TOTAL REVENUE CATEGORY:	FA		\$65,540,611.24	\$1,155,128,065.04
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4049	T&A Contra Receipts	(\$3,893,694,569.06)	(\$3,893,694,569.06)
	4050	T&A Internal Treasurer Receipts	\$1,967,980,374.61	\$3,893,694,569.06
	4052	T&A External Treasurer Receipts	(\$1,948,269,300.14)	\$15,434,543,701.66
TOTAL REVENUE CLASS:	400		(\$3,873,983,494.59)	\$15,434,543,701.66
TOTAL REVENUE CATEGORY:	TE		(\$3,873,983,494.59)	\$15,434,543,701.66
TOTAL REVENUES:			(\$3,808,442,883.35)	\$16,589,671,766.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7938	Trust & Agency-Refunds of Disbursements	(\$4,177,614,797.29)	(\$4,177,614,797.29)
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	(\$860,224,823.75)	\$15,698,400,412.66
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$945,188,373.66	\$4,177,614,797.29
TOTAL OBJECT CLASS:	TTA		(\$4,092,651,247.38)	\$15,698,400,412.66
TOTAL OBJECT CATEGORY:	TA		(\$4,092,651,247.38)	\$15,698,400,412.66
TOTAL NON CAPITAL EXPENSES:			(\$4,092,651,247.38)	\$15,698,400,412.66
TOTAL EXPENSES:			(\$4,092,651,247.38)	\$15,698,400,412.66
NET GAIN OR LOSS:			\$284,208,364.03	\$891,271,354.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	(\$20,960.46)	(\$1,630,383.39)
		4584	T&A Interest on Investments	\$197,794,958.57	\$1,230,834,441.56
TOTAL REVENUE CLASS:	400			\$197,773,998.11	\$1,229,204,058.17
TOTAL REVENUE CATEGORY:	FA			\$197,773,998.11	\$1,229,204,058.17
TOTAL REVENUES:				\$197,773,998.11	\$1,229,204,058.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$140,589,292.07	\$1,170,315,355.85
TOTAL OBJECT CLASS:	TTA		\$140,589,292.07	\$1,170,315,355.85
TOTAL OBJECT CATEGORY:	TA		\$140,589,292.07	\$1,170,315,355.85
TOTAL NON CAPITAL EXPENSES:			\$140,589,292.07	\$1,170,315,355.85
TOTAL EXPENSES:			\$140,589,292.07	\$1,170,315,355.85
NET GAIN OR LOSS:			\$57,184,706.04	\$58,888,702.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$363,045.56	\$393,195.98
	4580	T&A Interest Income	\$370,384.86	\$2,711,833.71
TOTAL REVENUE CLASS:	400		\$733,430.42	\$3,105,029.69
TOTAL REVENUE CATEGORY:	FA		\$733,430.42	\$3,105,029.69
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2606	Investments Fair Value Adjustment	\$1,093,027.20	\$478,272.56
TOTAL REVENUE CLASS:	260		\$1,093,027.20	\$478,272.56
TOTAL REVENUE CATEGORY:	RA		\$1,093,027.20	\$478,272.56
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4015	T&A Restitution Receipts	\$0.00	\$0.00
	4115	T&A Other Income	\$0.00	\$675.03
	4520	T&A Royalty Receipts	\$278,357.80	\$3,990,577.42
	4522	T&A Rent Receipts	(\$2,985.38)	\$388,320.90
	4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,641.00
	4524	T&A NRF Reimbursement	\$46,903.13	\$726,119.69
TOTAL REVENUE CLASS:	400		\$322,275.55	\$5,132,334.04
TOTAL REVENUE CATEGORY:	TE		\$322,275.55	\$5,132,334.04
TOTAL REVENUES:			\$2,148,733.17	\$8,715,636.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$46,697.55	\$805,600.45
	5110	Leave Paid	\$5,289.45	\$66,947.08
	5120	Miscellaneous Earnings	\$82.06	\$1,193.78
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$159.80	\$1,269.58
	5135	Compensatory/Excess Time Used	\$0.00	\$3,301.61
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$52,228.86	\$878,312.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,219.53	\$192,250.83
	5190	Unemployment & Workers Compensation Insurance	\$287.10	\$4,953.28
TOTAL OBJECT CLASS:	AAC		\$12,506.63	\$197,204.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$8,559.10	\$122,633.90
	5170	FICA/Medicare	\$3,940.90	\$66,522.16
TOTAL OBJECT CLASS:	AAD		\$12,500.00	\$189,156.06
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$8,017.24)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$8,686.95	\$8,686.95
	5300	State Leave Pool	\$1,128.49	\$15,843.54
TOTAL OBJECT CLASS:	AAE		\$9,815.44	\$16,513.25
TOTAL OBJECT CATEGORY:	AA		\$87,050.93	\$1,281,185.92
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,092.08
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$4,533.43
		6005	In State Travel-Meal Reimbursement	\$0.00	\$4,474.82
		6006	In State Travel-Lodging Reimbursement	\$918.56	\$14,914.36
		6007	In State Travel-Transportation Costs	\$0.00	\$5,100.00
		6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$352.14
		6048	In State Travel-Clearing	\$0.00	\$2,002.03
TOTAL OBJECT CLASS:	BBA			\$918.56	\$32,468.86
TOTAL OBJECT CATEGORY:	BB			\$918.56	\$32,468.86
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$87.56
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$145.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$157.31
TOTAL OBJECT CLASS:	CCA			\$0.00	\$389.87
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$389.87
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$16,290.56
		6116	Payroll Services	\$0.00	\$1,370.60
		6126	Wireless Communication Service	\$0.00	\$6,634.25
		6135	Other Contractual Services-Non-medical	\$240.00	\$6,126.00
		6136	Postage & Mailing	\$71.13	\$730.17
		6137	Professional & Technical Services-Non-medical	\$531.25	\$63,574.65
		6138	Attorney Fees	\$578.00	\$18,054.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6141	Administrative Services	\$0.00	\$323.76
		6146	Recruiting Expenses	\$104.00	\$104.00
		6148	Payroll Warrant Fee	\$0.00	\$473.34
TOTAL OBJECT CLASS:	DDA			\$1,524.38	\$113,681.33
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$96,266.84
TOTAL OBJECT CLASS:	DDB			\$0.00	\$96,266.84
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$33.47	\$159,987.36
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$54.12	\$83,738.47
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$25,748.12
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$88.17	\$4,028.09
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$7,910.03
TOTAL OBJECT CLASS:	DDC			\$175.76	\$281,412.07
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$63.03	\$3,527.23
		6182	Printing & Binding	\$96.00	\$440.73
		6185	Books & Subscriptions	\$0.00	\$27.55
		6186	Photocopy Expenses	\$0.00	\$485.25
TOTAL OBJECT CLASS:	DDE			\$159.03	\$4,480.76
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$80.51	\$13,467.33
		6192	Utilities-Electrical Service	\$65.54	\$1,026.26
		6193	Utilities-Water	\$44.00	\$528.00
		6194	Utilities-Other	\$60.00	\$720.00
		6196	Utilities-Sewer	\$55.00	\$661.00
TOTAL OBJECT CLASS:	DDF			\$305.05	\$16,402.59
OBJECT CLASS:	DDH	Special Department Supplies			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6217	Traffic Paint	\$0.00	\$0.00
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$178.58
	6222	Photographic Supplies	\$0.00	\$28.00
	6224	Small Tools & Instruments	\$0.00	\$68.85
	6226	License Plates & Tags	\$0.00	\$115.00
	6228	Video Supplies & Equipment	\$0.00	\$32.16
	6229	Fire Fighting Supplies	\$0.00	\$67.14
TOTAL OBJECT CLASS:	DDH		\$0.00	\$489.73
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$13.00
	6260	Purchasing Card Current Expenses	\$0.00	\$8.00
	6263	Insurance & Bonds	\$0.00	\$14,310.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$579.17
	6271	Reception & Meeting Costs	\$70.51	\$5,151.36
	6272	Exhibits, Displays & Awards	\$0.00	\$9,113.54
	6274	Membership Dues	\$0.00	\$1,450.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,150.00
	6281	Premiere Scholarship	\$0.00	\$331,241.00
TOTAL OBJECT CLASS:	DDM		\$70.51	\$363,016.07
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$3,535.59
TOTAL OBJECT CLASS:	DDP		\$0.00	\$3,535.59
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$420.68
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$25.96
TOTAL OBJECT CLASS:	DDS		\$0.00	\$446.64
TOTAL OBJECT CATEGORY:	DD		\$2,234.73	\$879,731.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$0.00	\$46,183.99
TOTAL OBJECT CLASS:	EEA		\$0.00	\$46,183.99
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$25.43
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$103.28
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$128.71
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$2,114.47
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,171.74
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,270.50
TOTAL OBJECT CLASS:	EEK		\$0.00	\$4,556.71
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$50,869.41
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$357,746.71
TOTAL OBJECT CLASS:	GGB		\$0.00	\$357,746.71
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$357,746.71
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$7,400.57	\$561,508.45
TOTAL OBJECT CLASS:	HHD		\$7,400.57	\$561,508.45
OBJECT CLASS:	HHE	Fixed Assets		
	7359	Found Fixed Assets	(\$157,943.00)	(\$157,943.00)
TOTAL OBJECT CLASS:	HHE		(\$157,943.00)	(\$157,943.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$38,540.15	\$97,833.71
TOTAL OBJECT CLASS:	HHF			\$38,540.15	\$97,833.71
TOTAL OBJECT CATEGORY:	HH			(\$112,002.28)	\$501,399.16
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7811	Trust & Agency-Other Payments	\$17,078.00	\$17,078.00
		7907	Trust & Agency-Trust Fund Disbursements Taxable	\$13,055.47	\$942,570.16
TOTAL OBJECT CLASS:	TTA			\$30,133.47	\$959,648.16
TOTAL OBJECT CATEGORY:	TA			\$30,133.47	\$959,648.16
TOTAL NON CAPITAL EXPENSES:				\$8,335.41	\$4,063,439.71
TOTAL EXPENSES:				\$8,335.41	\$4,063,439.71
NET GAIN OR LOSS:				\$2,140,397.76	\$4,652,196.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$893,708.95	\$7,472,978.09
	1606	Investments Fair Value Adjustment	\$0.00	\$587,088.51
TOTAL REVENUE CLASS:	160		\$893,708.95	\$8,060,066.60
TOTAL REVENUE CATEGORY:	RA		\$893,708.95	\$8,060,066.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4016	T&A Holder Receipts	\$71.59	\$82,262,886.00
	4021	T&A ACS Contractor Custodian Receipts	\$740.40	\$4,911,228.05
	4025	T&A Division of Finance Receipts	\$2,023,858.25	\$10,368,596.73
	4095	T&A Unclaimed Property Receipts	(\$7,735,742.56)	(\$7,735,742.56)
	4096	T&A Refund Unclaimed Property Receipts	(\$20,008,500.00)	(\$20,008,500.00)
TOTAL REVENUE CLASS:	400		(\$25,719,572.32)	\$69,798,468.22
TOTAL REVENUE CATEGORY:	TE		(\$25,719,572.32)	\$69,798,468.22
TOTAL REVENUES:			(\$24,825,863.37)	\$77,858,534.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	(\$56,725.19)	\$198,729.96
	6136	Postage & Mailing	\$1,350.08	\$7,796.87
	6137	Professional & Technical Services-Non-medical	\$29,266.23	\$199,638.28
TOTAL OBJECT CLASS:	DDA		(\$26,108.88)	\$406,165.11
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$208,379.94	\$955,430.55
TOTAL OBJECT CLASS:	DDE		\$208,379.94	\$955,430.55
TOTAL OBJECT CATEGORY:	DD		\$182,271.06	\$1,361,595.66
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	(\$9,765.58)	\$41,257.79
TOTAL OBJECT CLASS:	EEJ		(\$9,765.58)	\$41,257.79
TOTAL OBJECT CATEGORY:	EE		(\$9,765.58)	\$41,257.79
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7805	Trust & Agency-Audit Service Fees	\$32,500.07	\$667,586.60
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$20,740.40	\$185,325.40
	7812	Trust & Agency-Holder Reimbursements	\$0.00	\$228,315.50
	7813	Trust & Agency-Owner Claim Payments	\$0.00	\$28,834,166.00
TOTAL OBJECT CLASS:	TTA		\$53,240.47	\$29,915,393.50
TOTAL OBJECT CATEGORY:	TA		\$53,240.47	\$29,915,393.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2023 through APD 13 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$225,745.95	\$31,318,246.95
TOTAL EXPENSES:			\$225,745.95	\$31,318,246.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$89,943.71	(\$2,064,756.29)
TOTAL TRANSFERS-OUT:			\$89,943.71	(\$2,064,756.29)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$89,943.71	(\$2,064,756.29)
NET GAIN OR LOSS:			(\$24,961,665.61)	\$44,475,531.58

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$123,610.52	\$1,042,534.17
TOTAL REVENUE CLASS:	400		\$123,610.52	\$1,042,534.17
TOTAL REVENUE CATEGORY:	FA		\$123,610.52	\$1,042,534.17
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$1,186.23
TOTAL REVENUE CLASS:	100		\$0.00	\$1,186.23
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$1,186.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.00	\$11.83
TOTAL REVENUE CLASS:	160		\$0.00	\$11.83
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$11.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	(\$403,140.00)	\$563,236.60
	4396	T&A Petroleum Environmental Surcharge	\$477,664.77	\$6,587,613.27
	4402	T&A Storage Tank Installation Company Permit	\$0.00	\$30,040.00
	4403	T&A Storage Tank Installation Company Fees	(\$20,000.00)	\$23,940.00
TOTAL REVENUE CLASS:	400		\$54,524.77	\$7,204,829.87
TOTAL REVENUE CATEGORY:	TE		\$54,524.77	\$7,204,829.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$178,135.29	\$8,248,562.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$54,683.77	\$1,941,302.79
TOTAL OBJECT CLASS:	DDA		\$54,683.77	\$1,941,302.79
TOTAL OBJECT CATEGORY:	DD		\$54,683.77	\$1,941,302.79
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7244	Petroleum Storage Tank Trust Actuarial Liability Adjustments	\$1,048,387.00	\$1,048,387.00
TOTAL OBJECT CLASS:	HHC		\$1,048,387.00	\$1,048,387.00
TOTAL OBJECT CATEGORY:	HH		\$1,048,387.00	\$1,048,387.00
TOTAL NON CAPITAL EXPENSES:			\$1,103,070.77	\$2,989,689.79
TOTAL EXPENSES:			\$1,103,070.77	\$2,989,689.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$511,965.62	(\$1,527,334.38)
TOTAL TRANSFERS-OUT:			\$511,965.62	(\$1,527,334.38)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$511,965.62	(\$1,527,334.38)
NET GAIN OR LOSS:			(\$412,969.86)	\$3,731,537.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2307	DEQ Environmental Response & Remediation Fees	\$12,980.00	\$45,763.94
	2307	DEQ Environmental Response & Remediation Fees	\$0.00	(\$4,540.00)
	2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$45,000.00
TOTAL REVENUE CLASS:	200		\$12,980.00	\$86,223.94
TOTAL REVENUE CATEGORY:	MB		\$12,980.00	\$86,223.94
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,218.24	\$120,661.56
TOTAL REVENUE CLASS:	160		\$13,218.24	\$120,661.56
TOTAL REVENUE CATEGORY:	RA		\$13,218.24	\$120,661.56
TOTAL REVENUES:			\$26,198.24	\$206,885.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$70,292.54
TOTAL OBJECT CLASS:	DDA		\$0.00	\$70,292.54
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$70,292.54
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$70,292.54
TOTAL EXPENSES:			\$0.00	\$70,292.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$311,079.40	(\$162,720.60)
TOTAL TRANSFERS-OUT:			\$311,079.40	(\$162,720.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$311,079.40	(\$162,720.60)
NET GAIN OR LOSS:			\$337,277.64	(\$26,127.64)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7230 - (UBHE) Utah Education Savings Plan Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$1,560,375,555.00	\$1,560,375,555.00
	4584	T&A Interest on Investments	\$454,337,317.00	\$454,337,317.00
TOTAL REVENUE CLASS:	400		\$2,014,712,872.00	\$2,014,712,872.00
TOTAL REVENUE CATEGORY:	FA		\$2,014,712,872.00	\$2,014,712,872.00
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$1,486,831,310.00	\$1,486,831,310.00
TOTAL REVENUE CLASS:	400		\$1,486,831,310.00	\$1,486,831,310.00
TOTAL REVENUE CATEGORY:	SA		\$1,486,831,310.00	\$1,486,831,310.00
TOTAL REVENUES:			\$3,501,544,182.00	\$3,501,544,182.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7230 - (UBHE) Utah Education Savings Plan Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6141	Administrative Services	\$15,716,494.00	\$15,716,494.00
TOTAL OBJECT CLASS:	DDA		\$15,716,494.00	\$15,716,494.00
TOTAL OBJECT CATEGORY:	DD		\$15,716,494.00	\$15,716,494.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$1,103,483,977.00	\$1,103,483,977.00
TOTAL OBJECT CLASS:	TTA		\$1,103,483,977.00	\$1,103,483,977.00
TOTAL OBJECT CATEGORY:	TA		\$1,103,483,977.00	\$1,103,483,977.00
TOTAL NON CAPITAL EXPENSES:			\$1,119,200,471.00	\$1,119,200,471.00
TOTAL EXPENSES:			\$1,119,200,471.00	\$1,119,200,471.00
NET GAIN OR LOSS:			\$2,382,343,711.00	\$2,382,343,711.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$13,012.44	\$253,076.47
TOTAL REVENUE CLASS:	400		\$13,012.44	\$253,076.47
TOTAL REVENUE CATEGORY:	FA		\$13,012.44	\$253,076.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$500,539.75	\$5,178,170.26
	2606	Investments Fair Value Adjustment	(\$8,375,823.55)	(\$1,803,758.70)
TOTAL REVENUE CLASS:	260		(\$7,875,283.80)	\$3,374,411.56
TOTAL REVENUE CATEGORY:	RA		(\$7,875,283.80)	\$3,374,411.56
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$0.00	(\$161,258.66)
TOTAL REVENUE CLASS:	400		\$0.00	(\$161,258.66)
TOTAL REVENUE CATEGORY:	TC		\$0.00	(\$161,258.66)
TOTAL REVENUES:			(\$7,862,271.36)	\$3,466,229.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$81,769.50	\$81,769.50
TOTAL OBJECT CLASS:	AAB		\$81,769.50	\$81,769.50
TOTAL OBJECT CATEGORY:	AA		\$81,769.50	\$81,769.50
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$160.38	\$1,986.62
	6137	Professional & Technical Services-Non-medical	\$0.00	\$81,819.10
TOTAL OBJECT CLASS:	DDA		\$160.38	\$83,805.72
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$6,931.07
TOTAL OBJECT CLASS:	DDM		\$0.00	\$6,931.07
TOTAL OBJECT CATEGORY:	DD		\$160.38	\$90,736.79
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$44,728.25	\$45,001.49
TOTAL OBJECT CLASS:	EEA		\$44,728.25	\$45,001.49
TOTAL OBJECT CATEGORY:	EE		\$44,728.25	\$45,001.49
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$0.00	\$11,350,437.97
	7238	Reimbursements to Insurance Carriers	\$0.00	\$632,758.32

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7243	Actuarial Claim Liability Adjustment	(\$11,174,366.00)	(\$11,174,366.00)
TOTAL OBJECT CLASS:	HHC		(\$11,174,366.00)	\$808,830.29
TOTAL OBJECT CATEGORY:	HH		(\$11,174,366.00)	\$808,830.29
TOTAL NON CAPITAL EXPENSES:			(\$11,047,707.87)	\$1,026,338.07
TOTAL EXPENSES:			(\$11,047,707.87)	\$1,026,338.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$479,706.21	\$479,706.21
TOTAL TRANSFERS-IN:			\$479,706.21	\$479,706.21
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$88,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$88,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$479,706.21	\$391,006.21
NET GAIN OR LOSS:			\$3,665,142.72	\$2,830,897.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$0.00	\$29,150.00
TOTAL REVENUE CLASS:	292		\$0.00	\$29,150.00
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$9,774.81	\$148,968.86
TOTAL REVENUE CLASS:	400		\$9,774.81	\$148,968.86
TOTAL REVENUE CATEGORY:	MA		\$9,774.81	\$178,118.86
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$4,719,020.41	\$7,541,470.95
	2674	Uninsured Penalties	(\$18,431.33)	(\$6,113,676.17)
TOTAL REVENUE CLASS:	262		\$4,700,589.08	\$1,427,794.78
TOTAL REVENUE CATEGORY:	MC		\$4,700,589.08	\$1,427,794.78
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	\$1,108,518.78	\$1,140,024.41
TOTAL REVENUE CLASS:	160		\$1,108,518.78	\$1,140,024.41
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$209,147.11	\$1,185,288.25
	2606	Investments Fair Value Adjustment	\$6,892,091.56	\$1,009,732.61
TOTAL REVENUE CLASS:	260		\$7,101,238.67	\$2,195,020.86
TOTAL REVENUE CATEGORY:	RA		\$8,209,757.45	\$3,335,045.27
REVENUE CATEGORY:	SA	Premium & Other		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	292	Dedicated Collections			
		2954	Worker Compensation Insurance Penalties	\$0.00	\$470,850.00
		2959	Employee Injury Non-Reporting Penalty	\$0.00	\$525,450.00
		2959	Employee Injury Non-Reporting Penalty	\$0.00	(\$5,600.00)
TOTAL REVENUE CLASS:	292			\$0.00	\$990,700.00
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$990,700.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		2955	Premium Tax Collections	(\$6,623.95)	\$3,462,028.40
		4440	T&A Premium Tax Payments	\$68,000.00	\$68,000.00
TOTAL REVENUE CLASS:	400			\$61,376.05	\$3,530,028.40
TOTAL REVENUE CATEGORY:	TC			\$61,376.05	\$3,530,028.40
TOTAL REVENUES:				\$12,981,497.39	\$9,461,687.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$75,920.26	\$99,923.73
TOTAL OBJECT CLASS:	AAB		\$75,920.26	\$99,923.73
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$2.03	\$138.02
TOTAL OBJECT CLASS:	AAC		\$2.03	\$138.02
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$28.12	\$1,864.39
TOTAL OBJECT CLASS:	AAD		\$28.12	\$1,864.39
TOTAL OBJECT CATEGORY:	AA		\$75,950.41	\$101,926.14
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6127	Collection Costs	\$0.00	\$5,190.00
	6136	Postage & Mailing	\$160.38	\$1,932.32
	6137	Professional & Technical Services-Non-medical	\$25,014.79	\$336,873.71
	6138	Attorney Fees	\$26,554.00	\$348,494.00
	6168	Bank Fees	\$0.00	\$360.95
TOTAL OBJECT CLASS:	DDA		\$51,729.17	\$692,850.98
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	(\$640.00)
TOTAL OBJECT CLASS:	DDH		\$0.00	(\$640.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$360,130.10	\$1,996,714.07
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$360,130.10	\$1,996,714.07
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$31,564.65
TOTAL OBJECT CLASS:	DDN		\$0.00	\$31,564.65
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$0.00	\$699.84
TOTAL OBJECT CLASS:	DDP		\$0.00	\$699.84
TOTAL OBJECT CATEGORY:	DD		\$411,859.27	\$2,721,189.54
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$44,728.25	\$45,333.77
TOTAL OBJECT CLASS:	EEA		\$44,728.25	\$45,333.77
TOTAL OBJECT CATEGORY:	EE		\$44,728.25	\$45,333.77
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7238	Reimbursements to Insurance Carriers	\$0.00	\$94,979.95
	7240	Medical Panel Expenses	\$25,261.85	\$616,812.92
	7243	Actuarial Claim Liability Adjustment	\$2,558,742.00	\$2,558,742.00
TOTAL OBJECT CLASS:	HHC		\$2,584,003.85	\$3,270,534.87
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$1,500.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$1,500.00

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FY 2023 through APD 13 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$2,584,003.85	\$3,272,034.87
TOTAL NON CAPITAL EXPENSES:			\$3,116,541.78	\$6,140,484.32
TOTAL EXPENSES:			\$3,116,541.78	\$6,140,484.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$852,228.39	\$852,228.39
TOTAL TRANSFERS-IN:			\$852,228.39	\$852,228.39
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$852,228.39	\$852,228.39
NET GAIN OR LOSS:			\$10,717,184.00	\$4,173,431.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,809.90	\$24,595.69
TOTAL REVENUE CLASS:	400		\$2,809.90	\$24,595.69
TOTAL REVENUE CATEGORY:	FA		\$2,809.90	\$24,595.69
TOTAL REVENUES:			\$2,809.90	\$24,595.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7260 - (FIN) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	(\$1,404.68)
	6137	Professional & Technical Services-Non-medical	\$5,889.52	(\$14,991.48)
TOTAL OBJECT CLASS:	DDA		\$5,889.52	(\$16,396.16)
TOTAL OBJECT CATEGORY:	DD		\$5,889.52	(\$16,396.16)
TOTAL NON CAPITAL EXPENSES:			\$5,889.52	(\$16,396.16)
TOTAL EXPENSES:			\$5,889.52	(\$16,396.16)
NET GAIN OR LOSS:			(\$3,079.62)	\$40,991.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$8,883.76	\$74,919.07
TOTAL REVENUE CLASS:	400		\$8,883.76	\$74,919.07
TOTAL REVENUE CATEGORY:	FA		\$8,883.76	\$74,919.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$0.00	\$459,679.00
TOTAL REVENUE CLASS:	400		\$0.00	\$459,679.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$459,679.00
TOTAL REVENUES:			\$8,883.76	\$534,598.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7261 - (FIN) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$34,135.39	\$49,771.27
	6137	Professional & Technical Services-Non-medical	\$220,417.81	\$523,315.21
	6138	Attorney Fees	\$0.00	\$858.00
	6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$254,553.20	\$573,944.48
TOTAL OBJECT CATEGORY:	DD		\$254,553.20	\$573,944.48
TOTAL NON CAPITAL EXPENSES:			\$254,553.20	\$573,944.48
TOTAL EXPENSES:			\$254,553.20	\$573,944.48
NET GAIN OR LOSS:			(\$245,669.44)	(\$39,346.41)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$810.16	\$7,071.32
TOTAL REVENUE CLASS:	400		\$810.16	\$7,071.32
TOTAL REVENUE CATEGORY:	FA		\$810.16	\$7,071.32
TOTAL REVENUES:			\$810.16	\$7,071.32
NET GAIN OR LOSS:			\$810.16	\$7,071.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,770.51	\$24,181.74
TOTAL REVENUE CLASS:	400		\$2,770.51	\$24,181.74
TOTAL REVENUE CATEGORY:	FA		\$2,770.51	\$24,181.74
TOTAL REVENUES:			\$2,770.51	\$24,181.74
NET GAIN OR LOSS:			\$2,770.51	\$24,181.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$6,829.08	\$60,183.45
TOTAL REVENUE CLASS:	400		\$6,829.08	\$60,183.45
TOTAL REVENUE CATEGORY:	FA		\$6,829.08	\$60,183.45
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$356,230.70	\$4,334,970.84
TOTAL REVENUE CLASS:	400		\$356,230.70	\$4,334,970.84
TOTAL REVENUE CATEGORY:	TE		\$356,230.70	\$4,334,970.84
TOTAL REVENUES:			\$363,059.78	\$4,395,154.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7290 - (DHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$417,591.51	\$4,531,899.87
TOTAL OBJECT CLASS:	TTA		\$417,591.51	\$4,531,899.87
TOTAL OBJECT CATEGORY:	TA		\$417,591.51	\$4,531,899.87
TOTAL NON CAPITAL EXPENSES:			\$417,591.51	\$4,531,899.87
TOTAL EXPENSES:			\$417,591.51	\$4,531,899.87
NET GAIN OR LOSS:			(\$54,531.73)	(\$136,745.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7300 - (DHHS) Maurice N Warshaw Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$700.35	\$6,112.85
TOTAL REVENUE CLASS:	400		\$700.35	\$6,112.85
TOTAL REVENUE CATEGORY:	FA		\$700.35	\$6,112.85
TOTAL REVENUES:			\$700.35	\$6,112.85
NET GAIN OR LOSS:			\$700.35	\$6,112.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.00	\$755.59
	4583	T&A Investment Income	\$0.00	\$47.95
TOTAL REVENUE CLASS:	400		\$0.00	\$803.54
TOTAL REVENUE CATEGORY:	FA		\$0.00	\$803.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$619.84	\$5,410.15
TOTAL REVENUE CLASS:	160		\$619.84	\$5,410.15
TOTAL REVENUE CATEGORY:	RA		\$619.84	\$5,410.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$0.00	\$1,770,847.42
TOTAL REVENUE CLASS:	400		\$0.00	\$1,770,847.42
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,770,847.42
TOTAL REVENUES:			\$619.84	\$1,777,061.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7305 - (DHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$0.00	\$1,889,182.52
TOTAL OBJECT CLASS:	TTA		\$0.00	\$1,889,182.52
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$1,889,182.52
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$1,889,182.52
TOTAL EXPENSES:			\$0.00	\$1,889,182.52
NET GAIN OR LOSS:			\$619.84	(\$112,121.41)

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FY 2023 through APD 13 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$216,860.67	\$1,586,593.00
TOTAL REVENUE CLASS:	400		\$216,860.67	\$1,586,593.00
TOTAL REVENUE CATEGORY:	TE		\$216,860.67	\$1,586,593.00
TOTAL REVENUES:			\$216,860.67	\$1,586,593.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7310 - (DHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$78,954.14	\$1,393,451.03
TOTAL OBJECT CLASS:	TTA		\$78,954.14	\$1,393,451.03
TOTAL OBJECT CATEGORY:	TA		\$78,954.14	\$1,393,451.03
TOTAL NON CAPITAL EXPENSES:			\$78,954.14	\$1,393,451.03
TOTAL EXPENSES:			\$78,954.14	\$1,393,451.03
NET GAIN OR LOSS:			\$137,906.53	\$193,141.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$6,509.04	\$57,038.20
TOTAL REVENUE CLASS:	400		\$6,509.04	\$57,038.20
TOTAL REVENUE CATEGORY:	FA		\$6,509.04	\$57,038.20
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	(\$50,908.54)
TOTAL REVENUE CLASS:	262		\$0.00	(\$50,908.54)
TOTAL REVENUE CATEGORY:	MC		\$0.00	(\$50,908.54)
TOTAL REVENUES:			\$6,509.04	\$6,129.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,650.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,650.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$81.64
TOTAL OBJECT CLASS:	DDE		\$0.00	\$81.64
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,731.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$1,701,240.29	\$4,398.02
TOTAL OBJECT CLASS:	TTA		\$1,701,240.29	\$4,398.02
TOTAL OBJECT CATEGORY:	TA		\$1,701,240.29	\$4,398.02
TOTAL NON CAPITAL EXPENDITURES:			\$1,701,240.29	\$6,129.66
TOTAL EXPENDITURES:			\$1,701,240.29	\$6,129.66
NET GAIN OR LOSS:			(\$1,694,731.25)	(\$0.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,341,435.07	\$8,174,835.56
	1606	Investments Fair Value Adjustment	\$8,986.58	\$8,986.58
TOTAL REVENUE CLASS:	160		\$1,350,421.65	\$8,183,822.14
TOTAL REVENUE CATEGORY:	RA		\$1,350,421.65	\$8,183,822.14
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$0.00	\$274,647,413.31
TOTAL REVENUE CLASS:	400		\$0.00	\$274,647,413.31
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$274,647,413.31
TOTAL REVENUES:			\$1,350,421.65	\$282,831,235.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$260,809.77
TOTAL OBJECT CLASS:	DDA		\$0.00	\$260,809.77
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$260,809.77
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$260,809.77
TOTAL EXPENSES:			\$0.00	\$260,809.77
NET GAIN OR LOSS:			\$1,350,421.65	\$282,570,425.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4275	T&A Receipts Inmate Earnings	\$1,545,788.16	\$16,443,964.36
TOTAL REVENUE CLASS:	400			\$1,545,788.16	\$16,443,964.36
TOTAL REVENUE CATEGORY:	TE			\$1,545,788.16	\$16,443,964.36
TOTAL REVENUES:				\$1,545,788.16	\$16,443,964.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7894	Trust & Agency-Other Inmate Requests	\$1,356,187.53	\$16,505,996.23
TOTAL OBJECT CLASS:	TTA		\$1,356,187.53	\$16,505,996.23
TOTAL OBJECT CATEGORY:	TA		\$1,356,187.53	\$16,505,996.23
TOTAL NON CAPITAL EXPENSES:			\$1,356,187.53	\$16,505,996.23
TOTAL EXPENSES:			\$1,356,187.53	\$16,505,996.23
NET GAIN OR LOSS:			\$189,600.63	(\$62,031.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2125	DPS Annual Fees for Surv Spouse Fund	\$29,200.00	\$820,345.00
TOTAL REVENUE CLASS:	200		\$29,200.00	\$820,345.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$500.00
TOTAL REVENUE CLASS:	298		\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	MB		\$29,200.00	\$820,845.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,463.65	\$116,093.21
TOTAL REVENUE CLASS:	160		\$14,463.65	\$116,093.21
TOTAL REVENUE CATEGORY:	RA		\$14,463.65	\$116,093.21
TOTAL REVENUES:			\$43,663.65	\$936,938.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$15,000.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$15,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$15,000.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$152,691.06
TOTAL OBJECT CLASS:	HHF		\$0.00	\$152,691.06
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$152,691.06
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$167,691.06
TOTAL EXPENSES:			\$0.00	\$167,691.06
NET GAIN OR LOSS:			\$43,663.65	\$769,247.15

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$853.04	\$6,148.93
TOTAL REVENUE CLASS:	400		\$853.04	\$6,148.93
TOTAL REVENUE CATEGORY:	FA		\$853.04	\$6,148.93
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$1,415.48	\$65,663.77
	4253	T&A Other Vendor Machine Receipts	(\$2,092.84)	\$42,263.78
	4254	T&A Federal Vending Machine Receipts	\$0.00	\$44,476.54
	4255	T&A Internal Vending Machine Sales	\$0.00	\$47,685.44
TOTAL REVENUE CLASS:	400		(\$677.36)	\$200,089.53
TOTAL REVENUE CATEGORY:	TE		(\$677.36)	\$200,089.53
TOTAL REVENUES:			\$175.68	\$206,238.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
		6300 Telecommunication Charges	\$0.00	(\$124.19)
TOTAL OBJECT CLASS:	DDP		\$0.00	(\$124.19)
TOTAL OBJECT CATEGORY:	DD		\$0.00	(\$124.19)
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
		6792 Depreciation Expense-Fixed Asset System	(\$2,522.04)	\$0.00
TOTAL OBJECT CLASS:	GGB		(\$2,522.04)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$2,522.04)	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7899 Trust & Agency-New Equipment	\$0.00	\$3,192.95
		7900 Trust & Agency-Equipment Replacements	\$0.00	\$5,639.03
		7901 Trust & Agency-Equipment Repairs	\$1,019.69	\$34,406.92
		7902 Trust & Agency-Management Services	(\$990.50)	\$48,948.08
		7904 Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$42,082.70
TOTAL OBJECT CLASS:	TTA		\$29.19	\$134,269.68
TOTAL OBJECT CATEGORY:	TA		\$29.19	\$134,269.68
TOTAL NON CAPITAL EXPENDITURES:			(\$2,492.85)	\$134,145.49
TOTAL EXPENDITURES:			(\$2,492.85)	\$134,145.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$2,668.53	\$72,092.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$285,575.03	\$285,668.89
TOTAL REVENUE CLASS:	400		\$285,575.03	\$285,668.89
TOTAL REVENUE CATEGORY:	FA		\$285,575.03	\$285,668.89
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$29,342.71	\$239,394.76
	1606	Investments Fair Value Adjustment	\$959,102.11	(\$317,177.20)
TOTAL REVENUE CLASS:	160		\$988,444.82	(\$77,782.44)
TOTAL REVENUE CATEGORY:	RA		\$988,444.82	(\$77,782.44)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$112,645.07	\$1,835,924.76
TOTAL REVENUE CLASS:	400		\$112,645.07	\$1,835,924.76
TOTAL REVENUE CATEGORY:	TE		\$112,645.07	\$1,835,924.76
TOTAL REVENUES:			\$1,386,664.92	\$2,043,811.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,877.64
TOTAL OBJECT CLASS:	DDA		\$0.00	\$2,877.64
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$2,877.64
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$6,180.35	\$255,927.86
	7982	T&A-SL 401K Disbursements	\$1,810.36	\$110,793.05
	7983	T&A-Conv SL Disbursements	\$2,425.50	\$9,272.10
TOTAL OBJECT CLASS:	TTA		\$10,416.21	\$375,993.01
TOTAL OBJECT CATEGORY:	TA		\$10,416.21	\$375,993.01
TOTAL NON CAPITAL EXPENSES:			\$10,416.21	\$378,870.65
TOTAL EXPENSES:			\$10,416.21	\$378,870.65
NET GAIN OR LOSS:			\$1,376,248.71	\$1,664,940.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$2,406.93	\$47,093.95
TOTAL REVENUE CLASS:	400		\$2,406.93	\$47,093.95
TOTAL REVENUE CATEGORY:	FA		\$2,406.93	\$47,093.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$222,865.62	\$2,042,535.53
	1606	Investments Fair Value Adjustment	(\$3,500,675.24)	(\$324,663.68)
TOTAL REVENUE CLASS:	160		(\$3,277,809.62)	\$1,717,871.85
TOTAL REVENUE CATEGORY:	RA		(\$3,277,809.62)	\$1,717,871.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$679,577.56	\$11,145,552.32
TOTAL REVENUE CLASS:	400		\$679,577.56	\$11,145,552.32
TOTAL REVENUE CATEGORY:	TE		\$679,577.56	\$11,145,552.32
TOTAL REVENUES:			(\$2,595,825.13)	\$12,910,518.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$21,546.69
TOTAL OBJECT CLASS:	DDA		\$0.00	\$21,546.69
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$21,546.69
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$397,067.12	\$5,479,884.02
	7982	T&A-SL 401K Disbursements	\$212,452.33	\$2,404,533.78
	7983	T&A-Conv SL Disbursements	\$6,109.12	\$206,754.33
TOTAL OBJECT CLASS:	TTA		\$615,628.57	\$8,091,172.13
TOTAL OBJECT CATEGORY:	TA		\$615,628.57	\$8,091,172.13
TOTAL NON CAPITAL EXPENSES:			\$615,628.57	\$8,112,718.82
TOTAL EXPENSES:			\$615,628.57	\$8,112,718.82
NET GAIN OR LOSS:			(\$3,211,453.70)	\$4,797,799.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$106,465.23	\$107,611.59
TOTAL REVENUE CLASS:	400		\$106,465.23	\$107,611.59
TOTAL REVENUE CATEGORY:	FA		\$106,465.23	\$107,611.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$17,859.54	\$161,885.74
	1606	Investments Fair Value Adjustment	(\$154,304.51)	(\$125,924.70)
TOTAL REVENUE CLASS:	160		(\$136,444.97)	\$35,961.04
TOTAL REVENUE CATEGORY:	RA		(\$136,444.97)	\$35,961.04
TOTAL REVENUES:			(\$29,979.74)	\$143,572.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,816.56
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,816.56
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,816.56
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$0.00	\$46,031.35
	7982	T&A-SL 401K Disbursements	\$0.00	\$19,884.23
	7983	T&A-Conv SL Disbursements	\$0.00	\$14,606.31
	7984	T&A-Educ SL 25% Disbursement	\$0.00	\$17,983.71
TOTAL OBJECT CLASS:	TTA		\$0.00	\$98,505.60
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$98,505.60
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$100,322.16
TOTAL EXPENSES:			\$0.00	\$100,322.16
NET GAIN OR LOSS:			(\$29,979.74)	\$43,250.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$1,608.77	\$2,745.76
TOTAL REVENUE CLASS:	400		\$1,608.77	\$2,745.76
TOTAL REVENUE CATEGORY:	FA		\$1,608.77	\$2,745.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,045.93	\$92,466.31
	1606	Investments Fair Value Adjustment	(\$87,899.14)	(\$9,528.74)
TOTAL REVENUE CLASS:	160		(\$74,853.21)	\$82,937.57
TOTAL REVENUE CATEGORY:	RA		(\$74,853.21)	\$82,937.57
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$156,854.92	\$2,639,336.02
TOTAL REVENUE CLASS:	400		\$156,854.92	\$2,639,336.02
TOTAL REVENUE CATEGORY:	TE		\$156,854.92	\$2,639,336.02
TOTAL REVENUES:			\$83,610.48	\$2,725,019.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,032.96
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,032.96
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,032.96
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$0.00	\$698,080.73
	7982	T&A-SL 401K Disbursements	\$0.00	\$171,494.33
	7983	T&A-Conv SL Disbursements	\$0.00	\$15,044.36
TOTAL OBJECT CLASS:	TTA		\$0.00	\$884,619.42
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$884,619.42
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$885,652.38
TOTAL EXPENSES:			\$0.00	\$885,652.38
NET GAIN OR LOSS:			\$83,610.48	\$1,839,366.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$7,925.46	\$55,732.72
TOTAL REVENUE CLASS:	160		\$7,925.46	\$55,732.72
TOTAL REVENUE CATEGORY:	RA		\$7,925.46	\$55,732.72
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$88,181.74	\$1,437,213.80
TOTAL REVENUE CLASS:	400		\$88,181.74	\$1,437,213.80
TOTAL REVENUE CATEGORY:	TE		\$88,181.74	\$1,437,213.80
TOTAL REVENUES:			\$96,107.20	\$1,492,946.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$28,957.87	\$472,835.76
TOTAL OBJECT CLASS:	TTA		\$28,957.87	\$472,835.76
TOTAL OBJECT CATEGORY:	TA		\$28,957.87	\$472,835.76
TOTAL NON CAPITAL EXPENSES:			\$28,957.87	\$472,835.76
TOTAL EXPENSES:			\$28,957.87	\$472,835.76
NET GAIN OR LOSS:			\$67,149.33	\$1,020,110.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$69,712.98	\$457,533.20
TOTAL REVENUE CLASS:	160		\$69,712.98	\$457,533.20
TOTAL REVENUE CATEGORY:	RA		\$69,712.98	\$457,533.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$1,173,232.97	\$19,241,849.81
TOTAL REVENUE CLASS:	400		\$1,173,232.97	\$19,241,849.81
TOTAL REVENUE CATEGORY:	TE		\$1,173,232.97	\$19,241,849.81
TOTAL REVENUES:			\$1,242,945.95	\$19,699,383.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$600,434.34	\$9,342,373.64
TOTAL OBJECT CLASS:	TTA		\$600,434.34	\$9,342,373.64
TOTAL OBJECT CATEGORY:	TA		\$600,434.34	\$9,342,373.64
TOTAL NON CAPITAL EXPENSES:			\$600,434.34	\$9,342,373.64
TOTAL EXPENSES:			\$600,434.34	\$9,342,373.64
NET GAIN OR LOSS:			\$642,511.61	\$10,357,009.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,799.13	\$42,492.13
TOTAL REVENUE CLASS:	160		\$5,799.13	\$42,492.13
TOTAL REVENUE CATEGORY:	RA		\$5,799.13	\$42,492.13
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$46,335.02	\$782,672.78
TOTAL REVENUE CLASS:	400		\$46,335.02	\$782,672.78
TOTAL REVENUE CATEGORY:	TE		\$46,335.02	\$782,672.78
TOTAL REVENUES:			\$52,134.15	\$825,164.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$50,321.37	\$299,241.23
TOTAL OBJECT CLASS:	TTA		\$50,321.37	\$299,241.23
TOTAL OBJECT CATEGORY:	TA		\$50,321.37	\$299,241.23
TOTAL NON CAPITAL EXPENSES:			\$50,321.37	\$299,241.23
TOTAL EXPENSES:			\$50,321.37	\$299,241.23
NET GAIN OR LOSS:			\$1,812.78	\$525,923.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,145.61	\$65,782.81
TOTAL REVENUE CLASS:	160		\$9,145.61	\$65,782.81
TOTAL REVENUE CATEGORY:	RA		\$9,145.61	\$65,782.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$110,794.37	\$1,864,292.90
TOTAL REVENUE CLASS:	400		\$110,794.37	\$1,864,292.90
TOTAL REVENUE CATEGORY:	TE		\$110,794.37	\$1,864,292.90
TOTAL REVENUES:			\$119,939.98	\$1,930,075.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$25,661.31	\$870,896.67
TOTAL OBJECT CLASS:	TTA		\$25,661.31	\$870,896.67
TOTAL OBJECT CATEGORY:	TA		\$25,661.31	\$870,896.67
TOTAL NON CAPITAL EXPENSES:			\$25,661.31	\$870,896.67
TOTAL EXPENSES:			\$25,661.31	\$870,896.67
NET GAIN OR LOSS:			\$94,278.67	\$1,059,179.04

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	(\$1,232,130.23)	\$0.00
TOTAL REVENUE CLASS:	400			(\$1,232,130.23)	\$0.00
TOTAL REVENUE CATEGORY:	TE			(\$1,232,130.23)	\$0.00
TOTAL REVENUES:				(\$1,232,130.23)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	(\$1,358,740.21)	(\$105,821.62)
TOTAL OBJECT CLASS:	TTA		(\$1,358,740.21)	(\$105,821.62)
TOTAL OBJECT CATEGORY:	TA		(\$1,358,740.21)	(\$105,821.62)
TOTAL NON CAPITAL EXPENDITURES:			(\$1,358,740.21)	(\$105,821.62)
TOTAL EXPENDITURES:			(\$1,358,740.21)	(\$105,821.62)
NET GAIN OR LOSS:			\$126,609.98	\$105,821.62

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$5,480,571.65	\$126,268,926.65
TOTAL REVENUE CLASS:	400			\$5,480,571.65	\$126,268,926.65
TOTAL REVENUE CATEGORY:	TE			\$5,480,571.65	\$126,268,926.65
TOTAL REVENUES:				\$5,480,571.65	\$126,268,926.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$10,466,734.68	\$130,971,038.76
	7986	Eliminations	(\$251,846.98)	(\$4,702,112.11)
TOTAL OBJECT CLASS:	TTA		\$10,214,887.70	\$126,268,926.65
TOTAL OBJECT CATEGORY:	TA		\$10,214,887.70	\$126,268,926.65
TOTAL NON CAPITAL EXPENDITURES:			\$10,214,887.70	\$126,268,926.65
TOTAL EXPENDITURES:			\$10,214,887.70	\$126,268,926.65
NET GAIN OR LOSS:			(\$4,734,316.05)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$11,460,862.75	\$215,860,267.80
TOTAL REVENUE CLASS:	400			\$11,460,862.75	\$215,860,267.80
TOTAL REVENUE CATEGORY:	TE			\$11,460,862.75	\$215,860,267.80
TOTAL REVENUES:				\$11,460,862.75	\$215,860,267.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$17,756,054.47	\$223,475,263.51
	7986	Eliminations	\$2,945,228.25	(\$7,614,995.71)
TOTAL OBJECT CLASS:	TTA		\$20,701,282.72	\$215,860,267.80
TOTAL OBJECT CATEGORY:	TA		\$20,701,282.72	\$215,860,267.80
TOTAL NON CAPITAL EXPENDITURES:			\$20,701,282.72	\$215,860,267.80
TOTAL EXPENDITURES:			\$20,701,282.72	\$215,860,267.80
NET GAIN OR LOSS:			(\$9,240,419.97)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	(\$1,105.00)	\$0.00
TOTAL MISC CLASS:	*****		(\$1,105.00)	\$0.00
TOTAL MISC CATEGORY:	*****		(\$1,105.00)	\$0.00
TOTAL MISC:			(\$1,105.00)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$2,480,023.68	\$62,847,230.92
TOTAL REVENUE CLASS:	400			\$2,480,023.68	\$62,847,230.92
TOTAL REVENUE CATEGORY:	TE			\$2,480,023.68	\$62,847,230.92
TOTAL REVENUES:				\$2,480,023.68	\$62,847,230.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$4,717,405.81	\$62,737,780.75
	7986	Eliminations	\$1,961,269.31	\$109,450.17
TOTAL OBJECT CLASS:	TTA		\$6,678,675.12	\$62,847,230.92
TOTAL OBJECT CATEGORY:	TA		\$6,678,675.12	\$62,847,230.92
TOTAL NON CAPITAL EXPENDITURES:			\$6,678,675.12	\$62,847,230.92
TOTAL EXPENDITURES:			\$6,678,675.12	\$62,847,230.92
NET GAIN OR LOSS:			(\$4,197,546.44)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$1,337,027.40
		4064	T&A Fines Local Government Prosecutor Share	\$0.00	\$410,465.51
		4066	T&A Fines School Bus Traffic Enforcement Device	\$0.00	\$29.63
TOTAL REVENUE CLASS:	400			\$0.00	\$1,747,522.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,747,522.54
TOTAL REVENUES:				\$0.00	\$1,747,522.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$59.26
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$0.00	\$411,383.44
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$180,445.45	\$1,330,953.49
TOTAL OBJECT CLASS:	TTA		\$180,445.45	\$1,742,396.19
TOTAL OBJECT CATEGORY:	TA		\$180,445.45	\$1,742,396.19
TOTAL NON CAPITAL EXPENSES:			\$180,445.45	\$1,742,396.19
TOTAL EXPENSES:			\$180,445.45	\$1,742,396.19
NET GAIN OR LOSS:			(\$180,445.45)	\$5,126.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$39,868.00
TOTAL REVENUE CLASS:	400			\$0.00	\$39,868.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$39,868.00
TOTAL REVENUES:				\$0.00	\$39,868.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$7,000.00	\$40,801.60
TOTAL OBJECT CLASS:	TTA		\$7,000.00	\$40,801.60
TOTAL OBJECT CATEGORY:	TA		\$7,000.00	\$40,801.60
TOTAL NON CAPITAL EXPENSES:			\$7,000.00	\$40,801.60
TOTAL EXPENSES:			\$7,000.00	\$40,801.60
NET GAIN OR LOSS:			(\$7,000.00)	(\$933.60)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4582	T&A Miscellaneous Revenue	\$0.00	\$3,861,033.78
TOTAL REVENUE CLASS:	400		\$0.00	\$3,861,033.78
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,861,033.78
TOTAL REVENUES:			\$0.00	\$3,861,033.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$370,028.35	\$3,857,248.94
TOTAL OBJECT CLASS:	TTA		\$370,028.35	\$3,857,248.94
TOTAL OBJECT CATEGORY:	TA		\$370,028.35	\$3,857,248.94
TOTAL NON CAPITAL EXPENSES:			\$370,028.35	\$3,857,248.94
TOTAL EXPENSES:			\$370,028.35	\$3,857,248.94
NET GAIN OR LOSS:			(\$370,028.35)	\$3,784.84

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$0.00	\$231,460.00
TOTAL REVENUE CLASS:	200			\$0.00	\$231,460.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$231,460.00
TOTAL REVENUES:				\$0.00	\$231,460.00

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$50,920.00	\$231,460.00
TOTAL OBJECT CLASS:	TTA		\$50,920.00	\$231,460.00
TOTAL OBJECT CATEGORY:	TA		\$50,920.00	\$231,460.00
TOTAL NON CAPITAL EXPENSES:			\$50,920.00	\$231,460.00
TOTAL EXPENSES:			\$50,920.00	\$231,460.00
NET GAIN OR LOSS:			(\$50,920.00)	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$104,096,269.34
TOTAL REVENUE CLASS:	400			\$0.00	\$104,096,269.34
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$104,096,269.34
TOTAL REVENUES:				\$0.00	\$104,096,269.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$1,263.00	\$212,799.85
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$104,455,414.24
TOTAL OBJECT CLASS:	TTA		\$1,263.00	\$104,668,214.09
TOTAL OBJECT CATEGORY:	TA		\$1,263.00	\$104,668,214.09
TOTAL NON CAPITAL EXPENSES:			\$1,263.00	\$104,668,214.09
TOTAL EXPENSES:			\$1,263.00	\$104,668,214.09
NET GAIN OR LOSS:			(\$1,263.00)	(\$571,944.75)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$7,659,121.93
TOTAL REVENUE CLASS:	400			\$0.00	\$7,659,121.93
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$7,659,121.93
TOTAL REVENUES:				\$0.00	\$7,659,121.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$7,659,121.93
TOTAL OBJECT CLASS:	TTA		\$0.00	\$7,659,121.93
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$7,659,121.93
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$7,659,121.93
TOTAL EXPENSES:			\$0.00	\$7,659,121.93
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$23,604,837.44
TOTAL REVENUE CLASS:	400			\$0.00	\$23,604,837.44
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$23,604,837.44
TOTAL REVENUES:				\$0.00	\$23,604,837.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$27,187,174.85
	7986	Eliminations	\$2,212,946.20	(\$3,582,337.41)
TOTAL OBJECT CLASS:	TTA		\$2,212,946.20	\$23,604,837.44
TOTAL OBJECT CATEGORY:	TA		\$2,212,946.20	\$23,604,837.44
TOTAL NON CAPITAL EXPENDITURES:			\$2,212,946.20	\$23,604,837.44
TOTAL EXPENDITURES:			\$2,212,946.20	\$23,604,837.44
NET GAIN OR LOSS:			(\$2,212,946.20)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 400		Trust & Agency		
	4581	T&A Other Receipts	\$0.00	\$32,913.76
TOTAL REVENUE CLASS: 400			\$0.00	\$32,913.76
TOTAL REVENUE CATEGORY: TE			\$0.00	\$32,913.76
TOTAL REVENUES:			\$0.00	\$32,913.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$33,468.10
TOTAL OBJECT CLASS:	TTA		\$0.00	\$33,468.10
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$33,468.10
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$33,468.10
TOTAL EXPENSES:			\$0.00	\$33,468.10
NET GAIN OR LOSS:			\$0.00	(\$554.34)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$1,897.99	\$17,937.98
TOTAL REVENUE CLASS:	400		\$1,897.99	\$17,937.98
TOTAL REVENUE CATEGORY:	FA		\$1,897.99	\$17,937.98
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$18,289.15	\$259,916.04
TOTAL REVENUE CLASS:	400		\$18,289.15	\$259,916.04
TOTAL REVENUE CATEGORY:	TE		\$18,289.15	\$259,916.04
TOTAL REVENUES:			\$20,187.14	\$277,854.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$257,800.40
	7986	Eliminations	\$468,342.42	\$20,053.62
TOTAL OBJECT CLASS:	TTA		\$468,342.42	\$277,854.02
TOTAL OBJECT CATEGORY:	TA		\$468,342.42	\$277,854.02
TOTAL NON CAPITAL EXPENDITURES:			\$468,342.42	\$277,854.02
TOTAL EXPENDITURES:			\$468,342.42	\$277,854.02
NET GAIN OR LOSS:			(\$448,155.28)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$0.00	\$3,835,780.41
		4031	T&A Interest & Penalties	\$0.00	\$558,628.31
TOTAL REVENUE CLASS:	400			\$0.00	\$4,394,408.72
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,394,408.72
TOTAL REVENUES:				\$0.00	\$4,394,408.72

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$779.31	\$4,367,977.01
TOTAL OBJECT CLASS:	TTA		\$779.31	\$4,367,977.01
TOTAL OBJECT CATEGORY:	TA		\$779.31	\$4,367,977.01
TOTAL NON CAPITAL EXPENSES:			\$779.31	\$4,367,977.01
TOTAL EXPENSES:			\$779.31	\$4,367,977.01
NET GAIN OR LOSS:			(\$779.31)	\$26,431.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	(\$675.98)	\$50,521.64
TOTAL REVENUE CLASS:	400			(\$675.98)	\$50,521.64
TOTAL REVENUE CATEGORY:	TE			(\$675.98)	\$50,521.64
TOTAL REVENUES:				(\$675.98)	\$50,521.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$464.48	\$52,125.60
TOTAL OBJECT CLASS:	DDM		\$464.48	\$52,125.60
TOTAL OBJECT CATEGORY:	DD		\$464.48	\$52,125.60
TOTAL NON CAPITAL EXPENSES:			\$464.48	\$52,125.60
TOTAL EXPENSES:			\$464.48	\$52,125.60
NET GAIN OR LOSS:			(\$1,140.46)	(\$1,603.96)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$0.00	\$48,159.45
TOTAL REVENUE CLASS:	400			\$0.00	\$48,159.45
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$48,159.45
TOTAL REVENUES:				\$0.00	\$48,159.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	(\$480.00)	\$96.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		(\$480.00)	\$96.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,125.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$1,125.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$164,630.21
TOTAL OBJECT CLASS:	DDM		\$0.00	\$164,630.21
TOTAL OBJECT CATEGORY:	DD		(\$480.00)	\$165,851.21
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$3,028.86)	\$0.00
TOTAL OBJECT CLASS:	GGB		(\$3,028.86)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$3,028.86)	\$0.00
TOTAL NON CAPITAL EXPENSES:			(\$3,508.86)	\$165,851.21
TOTAL EXPENSES:			(\$3,508.86)	\$165,851.21
NET GAIN OR LOSS:			\$3,508.86	(\$117,691.76)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	(\$100.00)	(\$100.00)
TOTAL REVENUE CLASS:	162		(\$100.00)	(\$100.00)
TOTAL REVENUE CATEGORY:	MC		(\$100.00)	(\$100.00)
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$100.00	\$172,118.52
TOTAL REVENUE CLASS:	475		\$100.00	\$172,118.52
TOTAL REVENUE CATEGORY:	UA		\$100.00	\$172,118.52
TOTAL REVENUES:			\$0.00	\$172,018.52
NET GAIN OR LOSS:			\$0.00	\$172,018.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2945	Office of Recovery Services Collections	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$178,804.58	\$195,476,859.09
TOTAL REVENUE CLASS:	400		\$178,804.58	\$195,476,859.09
TOTAL REVENUE CATEGORY:	TE		\$178,804.58	\$195,476,859.09
TOTAL REVENUES:			\$178,804.58	\$195,476,859.09

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8090 - (DHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	(\$11,435.75)	\$195,911,249.04
TOTAL OBJECT CLASS:	TTA		(\$11,435.75)	\$195,911,249.04
TOTAL OBJECT CATEGORY:	TA		(\$11,435.75)	\$195,911,249.04
TOTAL NON CAPITAL EXPENSES:			(\$11,435.75)	\$195,911,249.04
TOTAL EXPENSES:			(\$11,435.75)	\$195,911,249.04
NET GAIN OR LOSS:			\$190,240.33	(\$434,389.95)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8100 - (DNR) Water Rights-Well Driller Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	(\$60.00)	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	(\$359.93)	\$0.00
TOTAL OBJECT CLASS:	DDM		(\$419.93)	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$419.93)	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			(\$419.93)	\$0.00
TOTAL EXPENDITURES:			(\$419.93)	\$0.00
NET GAIN OR LOSS:			\$419.93	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$168,834.87	\$3,581,949.92
TOTAL REVENUE CLASS:	400			\$168,834.87	\$3,581,949.92
TOTAL REVENUE CATEGORY:	TE			\$168,834.87	\$3,581,949.92
TOTAL REVENUES:				\$168,834.87	\$3,581,949.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$168,834.87	\$3,581,949.77
TOTAL OBJECT CLASS:	TTA		\$168,834.87	\$3,581,949.77
TOTAL OBJECT CATEGORY:	TA		\$168,834.87	\$3,581,949.77
TOTAL NON CAPITAL EXPENSES:			\$168,834.87	\$3,581,949.77
TOTAL EXPENSES:			\$168,834.87	\$3,581,949.77
NET GAIN OR LOSS:			\$0.00	\$0.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$6,924.00	\$18,859,446.02
TOTAL REVENUE CLASS:	100		\$6,924.00	\$18,859,446.02
TOTAL REVENUE CATEGORY:	MB		\$6,924.00	\$18,859,446.02
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$175,451.37	\$3,730,058.67
TOTAL REVENUE CLASS:	400		\$175,451.37	\$3,730,058.67
TOTAL REVENUE CATEGORY:	TE		\$175,451.37	\$3,730,058.67
TOTAL REVENUES:			\$182,375.37	\$22,589,504.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$2,204,878.91	\$22,595,064.17
	7986	Eliminations	\$1,377.68	\$1,377.68
TOTAL OBJECT CLASS:	TTA		\$2,206,256.59	\$22,596,441.85
TOTAL OBJECT CATEGORY:	TA		\$2,206,256.59	\$22,596,441.85
TOTAL NON CAPITAL EXPENSES:			\$2,206,256.59	\$22,596,441.85
TOTAL EXPENSES:			\$2,206,256.59	\$22,596,441.85
NET GAIN OR LOSS:			(\$2,023,881.22)	(\$6,937.16)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,090.00	\$5,078,182.11
TOTAL REVENUE CLASS:	100		\$1,090.00	\$5,078,182.11
TOTAL REVENUE CATEGORY:	MB		\$1,090.00	\$5,078,182.11
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$5,675,019.00	\$5,675,019.00
TOTAL REVENUE CLASS:	400		\$5,675,019.00	\$5,675,019.00
TOTAL REVENUE CATEGORY:	TE		\$5,675,019.00	\$5,675,019.00
TOTAL REVENUES:			\$5,676,109.00	\$10,753,201.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$7,037,954.12	\$10,753,201.11
TOTAL OBJECT CLASS:	HHG		\$7,037,954.12	\$10,753,201.11
TOTAL OBJECT CATEGORY:	HH		\$7,037,954.12	\$10,753,201.11
TOTAL NON CAPITAL EXPENSES:			\$7,037,954.12	\$10,753,201.11
TOTAL EXPENSES:			\$7,037,954.12	\$10,753,201.11
NET GAIN OR LOSS:			(\$1,361,845.12)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$0.00	\$12,005,016.46
TOTAL REVENUE CLASS:	270			\$0.00	\$12,005,016.46
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$12,005,016.46
TOTAL REVENUES:				\$0.00	\$12,005,016.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6149	Bottled Water Service	\$16,959.22	\$44,393.85
TOTAL OBJECT CLASS:	DDA		\$16,959.22	\$44,393.85
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$107.64	\$198,297.16
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$72.80	\$19,321.83
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$591,599.38
TOTAL OBJECT CLASS:	DDC		\$180.44	\$809,218.37
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$431.84	\$44,900.07
	6182	Printing & Binding	\$0.00	\$24,472.00
TOTAL OBJECT CLASS:	DDE		\$431.84	\$69,372.07
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6202	Forage, Feed & Seed	\$0.00	\$9,499.00
TOTAL OBJECT CLASS:	DDG		\$0.00	\$9,499.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	(\$666,739.72)	(\$656,970.49)
	6213	Clothing & Uniforms	\$22,038.99	\$1,239,386.74
	6214	Food	\$22,848.03	\$8,331,383.97
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$13,077.10
	6224	Small Tools & Instruments	\$0.00	\$12,376.31
	6227	Packaging Costs	\$0.00	\$885.18
	6233	Household Supplies	\$12,229.16	\$1,759,966.85
TOTAL OBJECT CLASS:	DDH		(\$609,623.54)	\$10,700,105.66
OBJECT CLASS:	DDK	Student & Inmate Costs		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6245	Student & Inmate Support Costs	\$1,740.62	\$140,526.25
		6246	Rehabilitation Recreational Costs	\$0.00	\$5,188.30
TOTAL OBJECT CLASS:	DDK			\$1,740.62	\$145,714.55
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,254.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$6,254.00
TOTAL OBJECT CATEGORY:	DD			(\$590,311.42)	\$11,784,557.50
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	(\$11,397,667.76)	\$91,793.74
		7771	Inventory Variance Adjustments-Count	\$199,634.63	\$128,665.22
TOTAL OBJECT CLASS:	LLA			(\$11,198,033.13)	\$220,458.96
TOTAL OBJECT CATEGORY:	LL			(\$11,198,033.13)	\$220,458.96
TOTAL NON CAPITAL EXPENSES:				(\$11,788,344.55)	\$12,005,016.46
TOTAL EXPENSES:				(\$11,788,344.55)	\$12,005,016.46
NET GAIN OR LOSS:				\$11,788,344.55	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$239,271.40	\$4,743,073.33
TOTAL REVENUE CLASS:	400		\$239,271.40	\$4,743,073.33
TOTAL REVENUE CATEGORY:	TE		\$239,271.40	\$4,743,073.33
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	(\$233,033.92)	(\$233,033.92)
TOTAL REVENUE CLASS:	490		(\$233,033.92)	(\$233,033.92)
TOTAL REVENUE CATEGORY:	ZZ		(\$233,033.92)	(\$233,033.92)
TOTAL REVENUES:			\$6,237.48	\$4,510,039.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$350,894.80	\$4,710,928.97
TOTAL OBJECT CLASS:	HHF		\$350,894.80	\$4,710,928.97
TOTAL OBJECT CATEGORY:	HH		\$350,894.80	\$4,710,928.97
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	(\$95,264.92)	(\$95,264.92)
TOTAL OBJECT CLASS:	TTA		(\$95,264.92)	(\$95,264.92)
TOTAL OBJECT CATEGORY:	TA		(\$95,264.92)	(\$95,264.92)
TOTAL NON CAPITAL EXPENSES:			\$255,629.88	\$4,615,664.05
TOTAL EXPENSES:			\$255,629.88	\$4,615,664.05
NET GAIN OR LOSS:			(\$249,392.40)	(\$105,624.64)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$413.01	\$2,012.45
TOTAL REVENUE CLASS:	160		\$413.01	\$2,012.45
TOTAL REVENUE CATEGORY:	RA		\$413.01	\$2,012.45
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4536	T&A B&C Overweight Fines-Courts	(\$116,895.39)	\$0.00
TOTAL REVENUE CLASS:	400		(\$116,895.39)	\$0.00
TOTAL REVENUE CATEGORY:	TE		(\$116,895.39)	\$0.00
TOTAL REVENUES:			(\$116,482.38)	\$2,012.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$2,012.45	\$2,012.45
TOTAL OBJECT CLASS:	TTA		\$2,012.45	\$2,012.45
TOTAL OBJECT CATEGORY:	TA		\$2,012.45	\$2,012.45
TOTAL NON CAPITAL EXPENDITURES:			\$2,012.45	\$2,012.45
TOTAL EXPENDITURES:			\$2,012.45	\$2,012.45
NET GAIN OR LOSS:			(\$118,494.83)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 03-01-2024
RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4120 T&A Agency Fund Receipts	\$0.00	\$73,996,794.78
TOTAL REVENUE CLASS:	400		\$0.00	\$73,996,794.78
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$73,996,794.78
TOTAL REVENUES:			\$0.00	\$73,996,794.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$1,006,630.26	\$73,999,769.78
TOTAL OBJECT CLASS:	TTA		\$1,006,630.26	\$73,999,769.78
TOTAL OBJECT CATEGORY:	TA		\$1,006,630.26	\$73,999,769.78
TOTAL NON CAPITAL EXPENSES:			\$1,006,630.26	\$73,999,769.78
TOTAL EXPENSES:			\$1,006,630.26	\$73,999,769.78
NET GAIN OR LOSS:			(\$1,006,630.26)	(\$2,975.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,891.27	\$125,788.38
TOTAL REVENUE CLASS:	160		\$13,891.27	\$125,788.38
TOTAL REVENUE CATEGORY:	RA		\$13,891.27	\$125,788.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$0.00	\$375,760.88
TOTAL REVENUE CLASS:	400		\$0.00	\$375,760.88
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$375,760.88
TOTAL REVENUES:			\$13,891.27	\$501,549.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$27,968.20	\$692,235.80
TOTAL OBJECT CLASS:	TTA		\$27,968.20	\$692,235.80
TOTAL OBJECT CATEGORY:	TA		\$27,968.20	\$692,235.80
TOTAL NON CAPITAL EXPENSES:			\$27,968.20	\$692,235.80
TOTAL EXPENSES:			\$27,968.20	\$692,235.80
NET GAIN OR LOSS:			(\$14,076.93)	(\$190,686.54)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	(\$2,893.00)	\$5,199.00
TOTAL REVENUE CLASS:	400		(\$2,893.00)	\$5,199.00
TOTAL REVENUE CATEGORY:	TE		(\$2,893.00)	\$5,199.00
TOTAL REVENUES:			(\$2,893.00)	\$5,199.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$325,919.03	\$5,199.00
TOTAL OBJECT CLASS:	TTA		\$325,919.03	\$5,199.00
TOTAL OBJECT CATEGORY:	TA		\$325,919.03	\$5,199.00
TOTAL NON CAPITAL EXPENDITURES:			\$325,919.03	\$5,199.00
TOTAL EXPENDITURES:			\$325,919.03	\$5,199.00
NET GAIN OR LOSS:			(\$328,812.03)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$0.00	\$11,419.53
TOTAL REVENUE CLASS:	400		\$0.00	\$11,419.53
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$11,419.53
TOTAL REVENUES:			\$0.00	\$11,419.53
NET GAIN OR LOSS:			\$0.00	\$11,419.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$34,866.99	\$413,253.29
		4582	T&A Miscellaneous Revenue	\$9,796.81	\$65,976.19
TOTAL REVENUE CLASS:	400			\$44,663.80	\$479,229.48
TOTAL REVENUE CATEGORY:	TE			\$44,663.80	\$479,229.48
TOTAL REVENUES:				\$44,663.80	\$479,229.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$34,666.49	\$425,129.37
	7898	Trust & Agency-Miscellaneous Disbursements	\$8,195.43	\$94,597.33
TOTAL OBJECT CLASS:	TTA		\$42,861.92	\$519,726.70
TOTAL OBJECT CATEGORY:	TA		\$42,861.92	\$519,726.70
TOTAL NON CAPITAL EXPENSES:			\$42,861.92	\$519,726.70
TOTAL EXPENSES:			\$42,861.92	\$519,726.70
NET GAIN OR LOSS:			\$1,801.88	(\$40,497.22)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$2,342,692.88	\$10,228,188.28
		4015	T&A Restitution Receipts	\$289,119.34	\$4,348,436.58
		4582	T&A Miscellaneous Revenue	\$4,710,237.32	\$40,635,947.86
TOTAL REVENUE CLASS:	400			\$7,342,049.54	\$55,212,572.72
TOTAL REVENUE CATEGORY:	TE			\$7,342,049.54	\$55,212,572.72
TOTAL REVENUES:				\$7,342,049.54	\$55,212,572.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7806	Trust & Agency-Bail Refunds	\$448,642.69	\$6,075,099.71
	7808	Trust & Agency-Victim Restitution Payments	\$315,170.62	\$4,091,449.08
	7898	Trust & Agency-Miscellaneous Disbursements	\$5,604,561.35	\$29,080,696.16
TOTAL OBJECT CLASS:	TTA		\$6,368,374.66	\$39,247,244.95
TOTAL OBJECT CATEGORY:	TA		\$6,368,374.66	\$39,247,244.95
TOTAL NON CAPITAL EXPENSES:			\$6,368,374.66	\$39,247,244.95
TOTAL EXPENSES:			\$6,368,374.66	\$39,247,244.95
NET GAIN OR LOSS:			\$973,674.88	\$15,965,327.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	(\$240.00)	\$921,009.48
		4582	T&A Miscellaneous Revenue	(\$2,983.55)	\$226,769.02
TOTAL REVENUE CLASS:	400			(\$3,223.55)	\$1,147,778.50
TOTAL REVENUE CATEGORY:	TE			(\$3,223.55)	\$1,147,778.50
TOTAL REVENUES:				(\$3,223.55)	\$1,147,778.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
		6287 Unclassified Other	\$3,162.99	\$16,850.48
TOTAL OBJECT CLASS:	DDN		\$3,162.99	\$16,850.48
TOTAL OBJECT CATEGORY:	DD		\$3,162.99	\$16,850.48
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7833 Trust & Agency-Disbursements	\$0.00	\$228,197.08
TOTAL OBJECT CLASS:	TTA		\$0.00	\$228,197.08
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$228,197.08
TOTAL NON CAPITAL EXPENSES:			\$3,162.99	\$245,047.56
TOTAL EXPENSES:			\$3,162.99	\$245,047.56
NET GAIN OR LOSS:			(\$6,386.54)	\$902,730.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8190 - (MEC) Medical Education Council Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.45	\$3.93
TOTAL REVENUE CLASS:	400		\$0.45	\$3.93
TOTAL REVENUE CATEGORY:	FA		\$0.45	\$3.93
TOTAL REVENUES:			\$0.45	\$3.93
NET GAIN OR LOSS:			\$0.45	\$3.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$645.00	\$1,456,258.22
		4016	T&A Holder Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$645.00	\$1,456,258.22
TOTAL REVENUE CATEGORY:	TE			\$645.00	\$1,456,258.22
TOTAL REVENUES:				\$645.00	\$1,456,258.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$192,495.40	\$1,455,658.19
TOTAL OBJECT CLASS:	TTA		\$192,495.40	\$1,455,658.19
TOTAL OBJECT CATEGORY:	TA		\$192,495.40	\$1,455,658.19
TOTAL NON CAPITAL EXPENSES:			\$192,495.40	\$1,455,658.19
TOTAL EXPENSES:			\$192,495.40	\$1,455,658.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$31,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$31,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$31,400.00
NET GAIN OR LOSS:			(\$191,850.40)	\$32,000.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	4440	T&A Premium Tax Payments	(\$22,079.82)	\$10,971,507.61
TOTAL REVENUE CLASS:	400		(\$22,079.82)	\$10,971,507.61
TOTAL REVENUE CATEGORY:	TC		(\$22,079.82)	\$10,971,507.61
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	(\$132,733.18)	(\$132,733.18)
TOTAL REVENUE CLASS:	475		(\$132,733.18)	(\$132,733.18)
TOTAL REVENUE CATEGORY:	UA		(\$132,733.18)	(\$132,733.18)
TOTAL REVENUES:			(\$154,813.00)	\$10,838,774.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$22,938,774.43
	7986	Eliminations	\$0.00	(\$100,000.00)
TOTAL OBJECT CLASS:	TTA		\$0.00	\$22,838,774.43
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$22,838,774.43
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$22,838,774.43
TOTAL EXPENDITURES:			\$0.00	\$22,838,774.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,000,000.00
NET GAIN OR LOSS:			(\$154,813.00)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,772.40	\$33,093.17
TOTAL REVENUE CLASS:	160		\$1,772.40	\$33,093.17
TOTAL REVENUE CATEGORY:	RA		\$1,772.40	\$33,093.17
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$0.00	\$7,454,015.19
TOTAL REVENUE CLASS:	400		\$0.00	\$7,454,015.19
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$7,454,015.19
TOTAL REVENUES:			\$1,772.40	\$7,487,108.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

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FY 2023 through APD 13 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$7,304,840.18
	7986	Eliminations	(\$7,213.96)	(\$7,213.96)
TOTAL OBJECT CLASS:	TTA		(\$7,213.96)	\$7,297,626.22
TOTAL OBJECT CATEGORY:	TA		(\$7,213.96)	\$7,297,626.22
TOTAL NON CAPITAL EXPENSES:			(\$7,213.96)	\$7,297,626.22
TOTAL EXPENSES:			(\$7,213.96)	\$7,297,626.22
NET GAIN OR LOSS:			\$8,986.36	\$189,482.14

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$3,782,713.09	\$81,387,862.31
TOTAL REVENUE CLASS:	400			\$3,782,713.09	\$81,387,862.31
TOTAL REVENUE CATEGORY:	TE			\$3,782,713.09	\$81,387,862.31
TOTAL REVENUES:				\$3,782,713.09	\$81,387,862.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$5,990,670.83	\$73,773,046.48
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$0.00	\$6,288,876.39
	7986	Eliminations	\$60,407.29	\$60,407.29
TOTAL OBJECT CLASS:	TTA		\$6,051,078.12	\$80,122,330.16
TOTAL OBJECT CATEGORY:	TA		\$6,051,078.12	\$80,122,330.16
TOTAL NON CAPITAL EXPENSES:			\$6,051,078.12	\$80,122,330.16
TOTAL EXPENSES:			\$6,051,078.12	\$80,122,330.16
NET GAIN OR LOSS:			(\$2,268,365.03)	\$1,265,532.15

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4150	T&A County Car & Bus Tax Receipts	\$0.00	\$10,879,114.18
TOTAL REVENUE CLASS:	400		\$0.00	\$10,879,114.18
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$10,879,114.18
TOTAL REVENUES:			\$0.00	\$10,879,114.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$1,439,046.66	\$11,001,298.51
	7986	Eliminations	(\$164,869.26)	(\$164,869.26)
TOTAL OBJECT CLASS:	TTA		\$1,274,177.40	\$10,836,429.25
TOTAL OBJECT CATEGORY:	TA		\$1,274,177.40	\$10,836,429.25
TOTAL NON CAPITAL EXPENSES:			\$1,274,177.40	\$10,836,429.25
TOTAL EXPENSES:			\$1,274,177.40	\$10,836,429.25
NET GAIN OR LOSS:			(\$1,274,177.40)	\$42,684.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$436.00	\$2,031,263.70
TOTAL REVENUE CLASS:	100		\$436.00	\$2,031,263.70
TOTAL REVENUE CATEGORY:	MB		\$436.00	\$2,031,263.70
TOTAL REVENUES:			\$436.00	\$2,031,263.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$185,898.60	\$2,031,263.70
	7986	Eliminations	(\$28,383.90)	(\$28,383.90)
TOTAL OBJECT CLASS:	TTA		\$157,514.70	\$2,002,879.80
TOTAL OBJECT CATEGORY:	TA		\$157,514.70	\$2,002,879.80
TOTAL NON CAPITAL EXPENSES:			\$157,514.70	\$2,002,879.80
TOTAL EXPENSES:			\$157,514.70	\$2,002,879.80
NET GAIN OR LOSS:			(\$157,078.70)	\$28,383.90

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$0.00	\$57,340.98
TOTAL REVENUE CLASS:	400			\$0.00	\$57,340.98
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$57,340.98
TOTAL REVENUES:				\$0.00	\$57,340.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$0.00	\$59,978.55
TOTAL OBJECT CLASS:	TTA		\$0.00	\$59,978.55
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$59,978.55
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$59,978.55
TOTAL EXPENSES:			\$0.00	\$59,978.55
NET GAIN OR LOSS:			\$0.00	(\$2,637.57)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4148	T&A Tobacco Tax Cash Bond Receipt	\$0.00	\$11,767.05
TOTAL REVENUE CLASS:	400			\$0.00	\$11,767.05
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$11,767.05
TOTAL REVENUES:				\$0.00	\$11,767.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$212,996.42	\$11,767.05
TOTAL OBJECT CLASS:	TTA		\$212,996.42	\$11,767.05
TOTAL OBJECT CATEGORY:	TA		\$212,996.42	\$11,767.05
TOTAL NON CAPITAL EXPENDITURES:			\$212,996.42	\$11,767.05
TOTAL EXPENDITURES:			\$212,996.42	\$11,767.05
NET GAIN OR LOSS:			(\$212,996.42)	\$0.00

State of Utah

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REPORT ID: AM65
 RUN DATE: 03-01-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1265

FY 2023 through APD 13 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2093	Donation Check-off Program Fees	\$54.40	\$48,914.60
TOTAL REVENUE CLASS:	200		\$54.40	\$48,914.60
TOTAL REVENUE CATEGORY:	MB		\$54.40	\$48,914.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4170	TAX Children's Museum License Plates	\$12.50	\$11,725.00
	4172	TAX Special Group License Plates	\$460.00	\$1,093,420.50
	4173	TAX License Plate & Other Contributions	\$25.00	\$90,925.00
	4174	TAX Boy Scout License Plate	\$0.00	\$3,412.00
TOTAL REVENUE CLASS:	400		\$497.50	\$1,199,482.50
TOTAL REVENUE CATEGORY:	TE		\$497.50	\$1,199,482.50
TOTAL REVENUES:			\$551.90	\$1,248,397.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$118,520.00	\$1,134,196.80
TOTAL OBJECT CLASS:	TTA		\$118,520.00	\$1,134,196.80
TOTAL OBJECT CATEGORY:	TA		\$118,520.00	\$1,134,196.80
TOTAL NON CAPITAL EXPENSES:			\$118,520.00	\$1,134,196.80
TOTAL EXPENSES:			\$118,520.00	\$1,134,196.80
NET GAIN OR LOSS:			(\$117,968.10)	\$114,200.30

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$106,611.83
TOTAL REVENUE CLASS:	160		\$0.00	\$106,611.83
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$106,611.83
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$9,843,796.86	\$211,579,085.66
	4155	T&A City Optional Sales Tax on Taxable Sales	\$3,144,771.13	\$68,593,390.14
	4157	T&A Local Government Sales & Use Receipt	\$1,746,725.86	\$37,890,202.15
	4581	T&A Other Receipts	\$117,413.02	\$240,506,173.39
	4582	T&A Miscellaneous Revenue	\$0.00	\$176.16
TOTAL REVENUE CLASS:	400		\$14,852,706.87	\$558,569,027.50
TOTAL REVENUE CATEGORY:	TE		\$14,852,706.87	\$558,569,027.50
TOTAL REVENUES:			\$14,852,706.87	\$558,675,639.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$2,802,687.63	\$37,313,937.23
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$4,726,995.01	\$67,488,496.70
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$15,303,563.24	\$208,366,988.70
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,230,262.52	\$15,706,891.77
	7906	Trust & Agency-Trust Fund Disbursements	\$127,001.44	\$224,721,165.29
	7986	Eliminations	\$659,742.91	\$766,354.74
TOTAL OBJECT CLASS:	TTA		\$24,850,252.75	\$554,363,834.43
TOTAL OBJECT CATEGORY:	TA		\$24,850,252.75	\$554,363,834.43
TOTAL NON CAPITAL EXPENSES:			\$24,850,252.75	\$554,363,834.43
TOTAL EXPENSES:			\$24,850,252.75	\$554,363,834.43
NET GAIN OR LOSS:			(\$9,997,545.88)	\$4,311,804.90

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$169,223.25
TOTAL REVENUE CLASS:	160		\$0.00	\$169,223.25
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$169,223.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4162	T&A Local Government Transit Authority Tax	\$23,012,449.25	\$489,823,109.11
TOTAL REVENUE CLASS:	400		\$23,012,449.25	\$489,823,109.11
TOTAL REVENUE CATEGORY:	TE		\$23,012,449.25	\$489,823,109.11
TOTAL REVENUES:			\$23,012,449.25	\$489,992,332.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7841	Trust & Agency-County Option Tax Disbursements	\$0.00	\$358,802.63
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$35,102,439.12	\$481,706,277.43
	7986	Eliminations	\$1,773,341.00	\$1,942,564.25
TOTAL OBJECT CLASS:	TTA		\$36,875,780.12	\$484,007,644.31
TOTAL OBJECT CATEGORY:	TA		\$36,875,780.12	\$484,007,644.31
TOTAL NON CAPITAL EXPENSES:			\$36,875,780.12	\$484,007,644.31
TOTAL EXPENSES:			\$36,875,780.12	\$484,007,644.31
NET GAIN OR LOSS:			(\$13,863,330.87)	\$5,984,688.05

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4169	T&A Municipal Energy Sales & Use Tax	\$0.00	\$16,893,358.80
TOTAL REVENUE CLASS:	400			\$0.00	\$16,893,358.80
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$16,893,358.80
TOTAL REVENUES:				\$0.00	\$16,893,358.80

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$950,546.76	\$16,797,110.10
	7986	Eliminations	(\$266,378.70)	(\$266,378.70)
TOTAL OBJECT CLASS:	TTA		\$684,168.06	\$16,530,731.40
TOTAL OBJECT CATEGORY:	TA		\$684,168.06	\$16,530,731.40
TOTAL NON CAPITAL EXPENSES:			\$684,168.06	\$16,530,731.40
TOTAL EXPENSES:			\$684,168.06	\$16,530,731.40
NET GAIN OR LOSS:			(\$684,168.06)	\$362,627.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4157	T&A Local Government Sales & Use Receipt	\$343,546.80	\$9,534,859.43
TOTAL REVENUE CLASS:	400		\$343,546.80	\$9,534,859.43
TOTAL REVENUE CATEGORY:	TE		\$343,546.80	\$9,534,859.43
TOTAL REVENUES:			\$343,546.80	\$9,534,859.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$791,598.83	\$9,357,998.43
	7986	Eliminations	\$156,377.17	\$156,377.17
TOTAL OBJECT CLASS:	TTA		\$947,976.00	\$9,514,375.60
TOTAL OBJECT CATEGORY:	TA		\$947,976.00	\$9,514,375.60
TOTAL NON CAPITAL EXPENSES:			\$947,976.00	\$9,514,375.60
TOTAL EXPENSES:			\$947,976.00	\$9,514,375.60
NET GAIN OR LOSS:			(\$604,429.20)	\$20,483.83

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	(\$3,208,945.68)	\$10,639,789.40
TOTAL REVENUE CLASS:	400		(\$3,208,945.68)	\$10,639,789.40
TOTAL REVENUE CATEGORY:	TE		(\$3,208,945.68)	\$10,639,789.40
TOTAL REVENUES:			(\$3,208,945.68)	\$10,639,789.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,176,180.80	\$10,638,088.95
TOTAL OBJECT CLASS:	TTA		\$1,176,180.80	\$10,638,088.95
TOTAL OBJECT CATEGORY:	TA		\$1,176,180.80	\$10,638,088.95
TOTAL NON CAPITAL EXPENSES:			\$1,176,180.80	\$10,638,088.95
TOTAL EXPENSES:			\$1,176,180.80	\$10,638,088.95
NET GAIN OR LOSS:			(\$4,385,126.48)	\$1,700.45

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$447,837.00
TOTAL REVENUE CLASS:	400			\$0.00	\$447,837.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$447,837.00
TOTAL REVENUES:				\$0.00	\$447,837.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$667,060.92	\$447,837.00
TOTAL OBJECT CLASS:	TTA		\$667,060.92	\$447,837.00
TOTAL OBJECT CATEGORY:	TA		\$667,060.92	\$447,837.00
TOTAL NON CAPITAL EXPENDITURES:			\$667,060.92	\$447,837.00
TOTAL EXPENDITURES:			\$667,060.92	\$447,837.00
NET GAIN OR LOSS:			(\$667,060.92)	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$192,940.77	\$3,764,943.90
TOTAL REVENUE CLASS:	400		\$192,940.77	\$3,764,943.90
TOTAL REVENUE CATEGORY:	TE		\$192,940.77	\$3,764,943.90
TOTAL REVENUES:			\$192,940.77	\$3,764,943.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$275,211.63	\$3,678,962.03
	7986	Eliminations	(\$87,809.24)	(\$87,809.24)
TOTAL OBJECT CLASS:	TTA		\$187,402.39	\$3,591,152.79
TOTAL OBJECT CATEGORY:	TA		\$187,402.39	\$3,591,152.79
TOTAL NON CAPITAL EXPENSES:			\$187,402.39	\$3,591,152.79
TOTAL EXPENSES:			\$187,402.39	\$3,591,152.79
NET GAIN OR LOSS:			\$5,538.38	\$173,791.11

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$104,987.36
TOTAL REVENUE CLASS:	160		\$0.00	\$104,987.36
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$104,987.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	\$6,199,837.59	\$128,689,274.65
	4159	T&A County Resort Communities Sales Tax	\$2,545,579.30	\$45,073,727.39
	4160	T&A Tourism & Convention Tax	\$1,145,579.06	\$25,575,091.12
	4161	T&A County Restaurant & Convenience Food Tax	\$3,892,849.53	\$82,772,265.47
TOTAL REVENUE CLASS:	400		\$13,783,845.48	\$282,110,358.63
TOTAL REVENUE CATEGORY:	TE		\$13,783,845.48	\$282,110,358.63
TOTAL REVENUES:			\$13,783,845.48	\$282,215,345.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$22,439.22
	7869	Trust & Agency-Transient Room Tax Disbursements	\$8,948,338.42	\$126,838,258.55
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$2,905,252.62	\$44,667,236.91
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$1,748,325.09	\$24,835,258.95
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$5,958,054.47	\$81,117,093.95
	7986	Eliminations	(\$531,470.40)	(\$426,483.04)
TOTAL OBJECT CLASS:	TTA		\$19,028,500.20	\$277,053,804.54
TOTAL OBJECT CATEGORY:	TA		\$19,028,500.20	\$277,053,804.54
TOTAL NON CAPITAL EXPENSES:			\$19,028,500.20	\$277,053,804.54
TOTAL EXPENSES:			\$19,028,500.20	\$277,053,804.54
NET GAIN OR LOSS:			(\$5,244,654.72)	\$5,161,541.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	\$393,632.84
TOTAL REVENUE CLASS:	160		\$0.00	\$393,632.84
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$393,632.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$1,291,469.10	\$28,177,874.49
	4141	T&A Local Government Optional Sales Tax Receipts	\$11,603,453.54	\$249,699,093.06
	4157	T&A Local Government Sales & Use Receipt	\$46,092,638.19	\$992,579,799.38
TOTAL REVENUE CLASS:	400		\$58,987,560.83	\$1,270,456,766.93
TOTAL REVENUE CATEGORY:	TE		\$58,987,560.83	\$1,270,456,766.93
TOTAL REVENUES:			\$58,987,560.83	\$1,270,850,399.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$2,166,071.82	\$27,754,541.11
	7841	Trust & Agency-County Option Tax Disbursements	\$18,233,445.77	\$246,022,653.54
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$72,383,883.75	\$977,924,258.23
	7986	Eliminations	\$2,760,344.15	\$3,153,976.99
TOTAL OBJECT CLASS:	TTA		\$95,543,745.49	\$1,254,855,429.87
TOTAL OBJECT CATEGORY:	TA		\$95,543,745.49	\$1,254,855,429.87
TOTAL NON CAPITAL EXPENSES:			\$95,543,745.49	\$1,254,855,429.87
TOTAL EXPENSES:			\$95,543,745.49	\$1,254,855,429.87
NET GAIN OR LOSS:			(\$36,556,184.66)	\$15,994,969.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	\$0.00	\$13.75
TOTAL REVENUE CLASS:	280		\$0.00	\$13.75
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$13.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$0.00	\$0.00
	4291	TLA Interest Suspense Account	(\$238,374.56)	\$32,569.65
	4321	TLA Gain on Developed Land Sales	\$0.00	\$0.00
	4326	TLA Miscellaneous Trespass Revenue	(\$2,453.20)	(\$31,109.33)
	4350	TLA Energy Storage Rental	\$0.00	(\$11,500.00)
TOTAL REVENUE CLASS:	400		(\$240,827.76)	(\$10,039.68)
TOTAL REVENUE CATEGORY:	MB		(\$240,827.76)	(\$10,039.68)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4343	T&A Simultaneous Filing Fee Receipts	\$0.00	\$0.00
	4344	T&A Public Room Fees	(\$517.37)	\$0.00
	4346	T&A Lease Applications	(\$285,366.23)	(\$2,846,114.65)
	4347	T&A Suspense Bond	(\$40,604.95)	\$0.00
	4348	T&A Filing Fees	\$0.00	(\$26,005.06)
	4349	T&A Royalty Suspense Deposit	(\$6,360,008.06)	\$4,453,741.82
	4582	T&A Miscellaneous Revenue	\$0.00	\$60.00
TOTAL REVENUE CLASS:	400		(\$6,686,496.61)	\$1,581,682.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			(\$6,686,496.61)	\$1,581,682.11
TOTAL REVENUES:			(\$6,927,324.37)	\$1,571,656.18
NET GAIN OR LOSS:			(\$6,927,324.37)	\$1,571,656.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$714,811.86	\$2,066,585.17
TOTAL REVENUE CLASS:	400		\$714,811.86	\$2,066,585.17
TOTAL REVENUE CATEGORY:	TE		\$714,811.86	\$2,066,585.17
TOTAL REVENUES:			\$714,811.86	\$2,066,585.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$2,650,501.76
	7986	Eliminations	\$37,002,922.45	(\$583,916.59)
TOTAL OBJECT CLASS:	TTA		\$37,002,922.45	\$2,066,585.17
TOTAL OBJECT CATEGORY:	TA		\$37,002,922.45	\$2,066,585.17
TOTAL NON CAPITAL EXPENDITURES:			\$37,002,922.45	\$2,066,585.17
TOTAL EXPENDITURES:			\$37,002,922.45	\$2,066,585.17
NET GAIN OR LOSS:			(\$36,288,110.59)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$0.00	\$95,462.00
TOTAL REVENUE CLASS:	400			\$0.00	\$95,462.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$95,462.00
TOTAL REVENUES:				\$0.00	\$95,462.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$91,050.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$91,050.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$91,050.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$91,050.00
TOTAL EXPENSES:			\$0.00	\$91,050.00
NET GAIN OR LOSS:			\$0.00	\$4,412.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$0.00	\$7,408.88
		4033	T&A Higher Ed Fines Weber State	\$0.00	\$6,505.01
		4035	T&A Higher Ed Fines USU	\$0.00	\$7,208.10
		4036	T&A Higher Ed Fines SUU	\$0.00	\$35,687.44
		4037	T&A Higher Ed Fines UVU	\$0.00	\$2,230.25
		4039	T&A Higher Ed Fines SLCC	\$0.00	\$149.71
		4040	T&A Higher Ed Fines Dixie	\$0.00	\$3,687.21
		4041	T&A Higher Ed Fines Snow	\$0.00	\$1,986.02
TOTAL REVENUE CLASS:	400			\$0.00	\$64,862.62
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$64,862.62
TOTAL REVENUES:				\$0.00	\$64,862.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$11,946.71	\$64,862.62
TOTAL OBJECT CLASS:	TTA		\$11,946.71	\$64,862.62
TOTAL OBJECT CATEGORY:	TA		\$11,946.71	\$64,862.62
TOTAL NON CAPITAL EXPENSES:			\$11,946.71	\$64,862.62
TOTAL EXPENSES:			\$11,946.71	\$64,862.62
NET GAIN OR LOSS:			(\$11,946.71)	(\$0.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	\$784,433.77
		4584	T&A Interest on Investments	\$0.00	\$106,982,142.33
TOTAL REVENUE CLASS:	400			\$0.00	\$107,766,576.10
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$107,766,576.10
TOTAL REVENUES:				\$0.00	\$107,766,576.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$0.00	\$106,982,142.33
TOTAL OBJECT CLASS:	TTA		\$0.00	\$106,982,142.33
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$106,982,142.33
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$106,982,142.33
TOTAL EXPENDITURES:			\$0.00	\$106,982,142.33
NET GAIN OR LOSS:			\$0.00	\$784,433.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9207 - (FIN) Inland Port Authority - Capital Assets

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	(\$211,159,552.86)	(\$211,159,552.86)
TOTAL REVENUE CLASS:	490		(\$211,159,552.86)	(\$211,159,552.86)
TOTAL REVENUE CATEGORY:	ZZ		(\$211,159,552.86)	(\$211,159,552.86)
TOTAL REVENUES:			(\$211,159,552.86)	(\$211,159,552.86)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9207 - (FIN) Inland Port Authority - Capital Assets

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5391	Accrued Annual & Converted Sick Leave	\$37,052.84	\$37,052.84
	5701	Pension Recognition Pension Expense	(\$444,294.38)	(\$444,294.38)
	5702	Pension Recognition Actuarial Adjustments	\$751,620.17	\$751,620.17
TOTAL OBJECT CLASS:	AAE		\$344,378.63	\$344,378.63
TOTAL OBJECT CATEGORY:	AA		\$344,378.63	\$344,378.63
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	(\$763,025.94)	(\$763,025.94)
	6163	LT Rental or Leases of Land and Buildings	(\$9,512,194.34)	(\$9,512,194.34)
TOTAL OBJECT CLASS:	DDB		(\$10,275,220.28)	(\$10,275,220.28)
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$109,378.00	\$109,378.00
	6266	Lease Interest Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$109,378.00	\$109,378.00
TOTAL OBJECT CATEGORY:	DD		(\$10,165,842.28)	(\$10,165,842.28)
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$983.87	\$983.87
	6809	Amortization Expense	\$2,017,939.30	\$2,017,939.30
TOTAL OBJECT CLASS:	GGB		\$2,018,923.17	\$2,018,923.17
TOTAL OBJECT CATEGORY:	GG		\$2,018,923.17	\$2,018,923.17

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9207 - (FIN) Inland Port Authority - Capital Assets

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$7,895,665.23	\$7,895,665.23
TOTAL OBJECT CLASS:	HHF			\$7,895,665.23	\$7,895,665.23
TOTAL OBJECT CATEGORY:	HH			\$7,895,665.23	\$7,895,665.23
TOTAL NON CAPITAL EXPENDITURES:				\$93,124.75	\$93,124.75
TOTAL EXPENDITURES:				\$93,124.75	\$93,124.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9207 - (FIN) Inland Port Authority - Capital Assets

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
OTHER_USES:				
	4779	Lease Financing	(\$9,512,194.34)	(\$9,512,194.34)
TOTAL OTHER_USES:			(\$9,512,194.34)	(\$9,512,194.34)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$9,512,194.34)	(\$9,512,194.34)
NET GAIN OR LOSS:			(\$220,764,871.95)	(\$220,764,871.95)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
 RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$3,772.00	\$43,464.08
TOTAL REVENUE CLASS:	280		\$3,772.00	\$43,464.08
TOTAL REVENUE CATEGORY:	MA		\$3,772.00	\$43,464.08
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4752	Pass-Thru Other Government Agency	\$0.00	\$15,638,136.00
TOTAL REVENUE CLASS:	475		\$0.00	\$15,638,136.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$15,638,136.00
TOTAL REVENUES:			\$3,772.00	\$15,681,600.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	(\$60,652.00)	(\$60,652.00)
	6177	Building & Grounds Security	\$23,044.50	\$140,656.50
TOTAL OBJECT CLASS:	DDC		(\$37,607.50)	\$80,004.50
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$84.10	\$29,368.50
	6192	Utilities-Electrical Service	\$2,814.88	\$27,124.64
	6193	Utilities-Water	\$925.90	\$1,773.72
TOTAL OBJECT CLASS:	DDF		\$3,824.88	\$58,266.86
OBJECT CLASS:	DDM	Other Current Expense		
	6263	Insurance & Bonds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		(\$33,782.62)	\$138,271.36
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$90,483.00	\$90,483.00
	7522	Transfer Funds Within an Agency	\$0.00	\$6,237,515.77
TOTAL OBJECT CLASS:	HHF		\$90,483.00	\$6,327,998.77
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$1,374,106.46
TOTAL OBJECT CLASS:	HHG		\$0.00	\$1,374,106.46
TOTAL OBJECT CATEGORY:	HH		\$90,483.00	\$7,702,105.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$56,700.38	\$7,840,376.59
TOTAL EXPENDITURES:			\$56,700.38	\$7,840,376.59
NET GAIN OR LOSS:			(\$52,928.38)	\$7,841,223.49

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$236,893.09	\$581,381.13
TOTAL REVENUE CLASS:	280		\$236,893.09	\$581,381.13
TOTAL REVENUE CATEGORY:	MA		\$236,893.09	\$581,381.13
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$137,753.70	\$1,038,083.79
	1601	Interest on Loans	\$13,197.91	\$13,197.91
TOTAL REVENUE CLASS:	160		\$150,951.61	\$1,051,281.70
TOTAL REVENUE CATEGORY:	RA		\$150,951.61	\$1,051,281.70
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4157	T&A Local Government Sales & Use Receipt	\$159,805.63	\$2,235,698.78
	4582	T&A Miscellaneous Revenue	\$151,955.35	\$151,955.35
TOTAL REVENUE CLASS:	400		\$311,760.98	\$2,387,654.13
TOTAL REVENUE CATEGORY:	TE		\$311,760.98	\$2,387,654.13
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4752	Pass-Thru Other Government Agency	\$0.00	\$0.00
	4758	Pass-Thru to State Component Unit	\$0.00	\$9,698,400.00
TOTAL REVENUE CLASS:	475		\$0.00	\$9,698,400.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$9,698,400.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	490			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL REVENUES:				\$699,605.68	\$13,718,716.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$84,403.77	\$1,508,067.09
	5110	Leave Paid	\$11,178.87	\$205,138.91
	5120	Miscellaneous Earnings	\$310.47	\$4,818.52
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,680.58
	5135	Compensatory/Excess Time Used	\$472.94	\$55,709.54
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,000.00	\$23,700.00
	5325	Termination Pay	\$0.00	\$236,901.60
TOTAL OBJECT CLASS:	AAB		\$101,366.05	\$2,036,016.24
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,101.40	\$192,006.35
	5190	Unemployment & Workers Compensation Insurance	\$557.46	\$12,233.13
TOTAL OBJECT CLASS:	AAC		\$11,658.86	\$204,239.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$22,379.13	\$388,112.18
	5170	FICA/Medicare	\$7,632.68	\$129,771.22
TOTAL OBJECT CLASS:	AAD		\$30,011.81	\$517,883.40
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$15,992.24)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$26,161.12	\$26,161.12
	5300	State Leave Pool	\$2,792.42	\$49,192.61
	5701	Pension Recognition Pension Expense	\$0.00	\$0.00
	5702	Pension Recognition Actuarial Adjustments	\$0.00	\$0.00

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1306

FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE		\$28,953.54	\$59,361.49
TOTAL OBJECT CATEGORY:	AA		\$171,990.26	\$2,817,500.61
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$830.09
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$659.54
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$189.70
	6004	In State Travel-Maximum Auto Mileage Rate	\$360.22	\$360.22
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,509.47
	6006	In State Travel-Lodging Reimbursement	\$8.00	\$6,196.96
	6007	In State Travel-Transportation Costs	\$0.00	\$3,074.74
TOTAL OBJECT CLASS:	BBA		\$368.22	\$12,820.72
TOTAL OBJECT CATEGORY:	BB		\$368.22	\$12,820.72
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$39.52	\$39.52
	6053	Out of State Travel-Miscellaneous Travel Expense	\$80.30	\$375.39
	6055	Out of State Travel-Meal Reimbursement	\$633.00	\$2,357.62
	6056	Out of State Travel-Lodging Reimbursement	\$6,201.40	\$16,073.02
	6057	Out of State Travel-Transportation Costs	\$643.96	\$36,080.42
TOTAL OBJECT CLASS:	CCA		\$7,598.18	\$54,925.97
TOTAL OBJECT CATEGORY:	CC		\$7,598.18	\$54,925.97
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$0.00	\$9,551.36

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 03-01-2024
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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$1,061.46	\$9,339.67
	6131	Advertising & Legal Publications	\$0.00	\$287.55
	6132	Communication Services	\$98.31	\$98.31
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6136	Postage & Mailing	\$0.00	\$148.18
	6137	Professional & Technical Services-Non-medical	(\$1,742,417.34)	\$2,048,995.48
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$33.30
TOTAL OBJECT CLASS:	DDA		(\$1,741,257.57)	\$2,068,453.85
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	(\$1,817,061.79)	\$3,423,167.29
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$249.13
	6163	LT Rental or Leases of Land and Buildings	\$9,512,194.34	\$9,512,194.34
	6165	Rental of Motor Pool Vehicles	\$0.00	\$66,477.75
	6166	Parking Space Rent	\$0.00	\$20,974.00
TOTAL OBJECT CLASS:	DDB		\$7,695,132.55	\$13,023,062.51
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,724.15
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$1,190.80
	6177	Building & Grounds Security	\$1,920.00	\$24,733.63
TOTAL OBJECT CLASS:	DDC		\$1,920.00	\$27,648.58
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$87.37	\$8,423.67
	6182	Printing & Binding	\$0.00	\$8.31
	6185	Books & Subscriptions	\$158.55	\$4,507.33
	6186	Photocopy Expenses	\$0.00	\$1,066.03
TOTAL OBJECT CLASS:	DDE		\$245.92	\$14,005.34
OBJECT CLASS:	DDF	Utilities		

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	(\$1,524.82)
		6193	Utilities-Water	\$0.00	\$150.00
TOTAL OBJECT CLASS:	DDF			\$0.00	(\$1,374.82)
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$75.00
		6260	Purchasing Card Current Expenses	(\$1,475.47)	(\$2,115.44)
		6263	Insurance & Bonds	\$0.00	\$10,978.00
		6266	Lease Interest Expense	\$2,207,547.38	\$2,207,547.38
		6269	Employee Training & Development	\$1,029.00	\$5,607.04
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$739.90
		6271	Reception & Meeting Costs	\$926.85	\$33,256.90
		6274	Membership Dues	\$0.00	\$25,729.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$25,331.37
TOTAL OBJECT CLASS:	DDM			\$2,208,027.76	\$2,307,149.15
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$3,287.99
TOTAL OBJECT CLASS:	DDP			\$0.00	\$3,287.99
TOTAL OBJECT CATEGORY:	DD			\$8,164,068.66	\$17,442,232.60
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$7,950.60	\$192,287.55
TOTAL OBJECT CLASS:	EEA			\$7,950.60	\$192,287.55
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$821.98	\$55,826.62
TOTAL OBJECT CLASS:	EEJ			\$821.98	\$55,826.62
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$22,375.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,959.18
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,927.56
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$65,882.69
TOTAL OBJECT CLASS:	EEK		\$0.00	\$96,144.43
TOTAL OBJECT CATEGORY:	EE		\$8,772.58	\$344,258.60
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$983.87)	\$0.00
TOTAL OBJECT CLASS:	GGB		(\$983.87)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$983.87)	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7603	Pass-Thru Funds-Other Government Agencies	\$93,228.30	\$1,357,838.65
TOTAL OBJECT CLASS:	HHG		\$93,228.30	\$1,357,838.65
TOTAL OBJECT CATEGORY:	HH		\$93,228.30	\$1,357,838.65
TOTAL NON CAPITAL EXPENDITURES:			\$8,445,042.33	\$22,029,577.15
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$1,154.51
TOTAL OBJECT CLASS:	FFA		\$0.00	\$1,154.51
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$1,154.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGC		Buildings		
		6802	Buildings Constructed	\$1,841,819.95	\$1,249,690.57
TOTAL OBJECT CLASS:	GGC			\$1,841,819.95	\$1,249,690.57
TOTAL OBJECT CATEGORY:	GG			\$1,841,819.95	\$1,249,690.57
TOTAL CAPITAL EXPENDITURES:				\$1,841,819.95	\$1,250,845.08
TOTAL EXPENDITURES:				\$10,286,862.28	\$23,280,422.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
OTHER_USES:				
	4779	Lease Financing	\$9,512,194.34	\$9,512,194.34
TOTAL OTHER_USES:			\$9,512,194.34	\$9,512,194.34
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$9,512,194.34	\$9,512,194.34
NET GAIN OR LOSS:			(\$75,062.26)	(\$49,510.93)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	\$0.00	\$6,237,515.77
TOTAL REVENUE CLASS:	465		\$0.00	\$6,237,515.77
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$6,237,515.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$477,563.95	\$477,563.95
TOTAL REVENUE CLASS:	160		\$477,563.95	\$477,563.95
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$5,180,818.37	\$5,042,330.40
TOTAL REVENUE CLASS:	260		\$5,180,818.37	\$5,042,330.40
TOTAL REVENUE CATEGORY:	RA		\$5,658,382.32	\$5,519,894.35
TOTAL REVENUES:			\$5,658,382.32	\$11,757,410.12

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$34,361.58	\$42,750.01
TOTAL OBJECT CLASS:	DDA		\$34,361.58	\$42,750.01
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$3,254,137.50	\$6,508,275.00
TOTAL OBJECT CLASS:	DDM		\$3,254,137.50	\$6,508,275.00
TOTAL OBJECT CATEGORY:	DD		\$3,288,499.08	\$6,551,025.01
TOTAL NON CAPITAL EXPENDITURES:			\$3,288,499.08	\$6,551,025.01
TOTAL EXPENDITURES:			\$3,288,499.08	\$6,551,025.01
NET GAIN OR LOSS:			\$2,369,883.24	\$5,206,385.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,616.95	\$127,580.61
TOTAL REVENUE CLASS:	160		\$14,616.95	\$127,580.61
TOTAL REVENUE CATEGORY:	RA		\$14,616.95	\$127,580.61
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$500,000.00	\$2,250,100.00
TOTAL REVENUE CLASS:	475		\$500,000.00	\$2,250,100.00
TOTAL REVENUE CATEGORY:	UA		\$500,000.00	\$2,250,100.00
TOTAL REVENUES:			\$514,616.95	\$2,377,680.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$17,084.64	\$288,225.54
	5110	Leave Paid	\$3,547.50	\$46,711.17
	5120	Miscellaneous Earnings	\$42.64	\$602.77
	5135	Compensatory/Excess Time Used	\$836.52	\$5,854.39
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$21,511.30	\$341,393.87
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,649.46	\$31,396.36
	5190	Unemployment & Workers Compensation Insurance	\$88.22	\$1,903.69
TOTAL OBJECT CLASS:	AAC		\$2,737.68	\$33,300.05
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,627.69	\$70,108.11
	5170	FICA/Medicare	\$1,633.07	\$20,849.39
TOTAL OBJECT CLASS:	AAD		\$6,260.76	\$90,957.50
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$11,279.79)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$13,229.67	\$13,229.67
	5300	State Leave Pool	\$605.34	\$9,776.51
TOTAL OBJECT CLASS:	AAE		\$13,835.01	\$11,726.39
TOTAL OBJECT CATEGORY:	AA		\$44,344.75	\$477,377.81
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$600.16
	6005	In State Travel-Meal Reimbursement	\$0.00	\$15.87
	6006	In State Travel-Lodging Reimbursement	\$54.00	\$520.07
	6007	In State Travel-Transportation Costs	\$1,125.81	\$5,137.85
TOTAL OBJECT CLASS:	BBA		\$1,179.81	\$6,273.95
TOTAL OBJECT CATEGORY:	BB		\$1,179.81	\$6,273.95
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,114.51
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,791.77
TOTAL OBJECT CLASS:	CCA		\$0.00	\$2,906.28
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$2,906.28
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$705.00	\$705.00
	6126	Wireless Communication Service	\$106.14	\$1,041.83
	6131	Advertising & Legal Publications	(\$69.72)	(\$11.38)
	6135	Other Contractual Services-Non-medical	\$0.00	\$66,500.00
	6137	Professional & Technical Services-Non-medical	\$83,050.88	\$1,274,345.30
	6138	Attorney Fees	\$59,589.22	\$337,045.22
TOTAL OBJECT CLASS:	DDA		\$143,381.52	\$1,679,625.97
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$7.00	\$130.40
TOTAL OBJECT CLASS:	DDB		\$7.00	\$130.40
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,467.24	\$1,467.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$1,467.24	\$1,467.24
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	(\$66.22)	(\$66.22)
		6263	Insurance & Bonds	\$0.00	\$7,744.00
		6271	Reception & Meeting Costs	\$0.00	\$38.63
		6274	Membership Dues	\$25.00	\$36,697.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,305.00
TOTAL OBJECT CLASS:	DDM			(\$41.22)	\$45,718.41
TOTAL OBJECT CATEGORY:	DD			\$144,814.54	\$1,726,942.02
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$4,567.66
TOTAL OBJECT CLASS:	EEA			\$0.00	\$4,567.66
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,688.19	\$1,688.19
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$272.24
TOTAL OBJECT CLASS:	EEK			\$1,688.19	\$1,960.43
TOTAL OBJECT CATEGORY:	EE			\$1,688.19	\$6,528.09
TOTAL NON CAPITAL EXPENDITURES:				\$192,027.29	\$2,220,028.15
TOTAL EXPENDITURES:				\$192,027.29	\$2,220,028.15
NET GAIN OR LOSS:				\$322,589.66	\$157,652.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,038.35	\$9,062.96
TOTAL REVENUE CLASS:	260		\$1,038.35	\$9,062.96
TOTAL REVENUE CATEGORY:	RA		\$1,038.35	\$9,062.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$7,544.00	\$39,848.20
TOTAL REVENUE CLASS:	292		\$7,544.00	\$39,848.20
TOTAL REVENUE CATEGORY:	TE		\$7,544.00	\$39,848.20
TOTAL REVENUES:			\$8,582.35	\$48,911.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$4,181.44	\$62,478.90
TOTAL OBJECT CLASS:	TTA		\$4,181.44	\$62,478.90
TOTAL OBJECT CATEGORY:	TA		\$4,181.44	\$62,478.90
TOTAL NON CAPITAL EXPENDITURES:			\$4,181.44	\$62,478.90
TOTAL EXPENDITURES:			\$4,181.44	\$62,478.90
NET GAIN OR LOSS:			\$4,400.91	(\$13,567.74)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$10,422.72	\$109,527.13
TOTAL REVENUE CLASS:	300		\$10,422.72	\$109,527.13
TOTAL REVENUE CATEGORY:	LA		\$10,422.72	\$109,527.13
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$0.00	\$1,635.00
TOTAL REVENUE CLASS:	270		\$0.00	\$1,635.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$1,980.02
	2802	Contracts for Services	\$0.00	\$1,522,345.38
	2881	Buildings Rental	\$0.00	\$1,911.55
TOTAL REVENUE CLASS:	280		\$0.00	\$1,526,236.95
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$0.00	\$56.40
TOTAL REVENUE CLASS:	298		\$0.00	\$56.40
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,527,928.35
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$996,820.43
TOTAL REVENUE CLASS:	200		\$0.00	\$996,820.43
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$996,820.43
REVENUE CATEGORY:	QA	Intergovernmental Revenue		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	465	Transfers		
	4697	Transfer Title XIX Services	(\$944,261.82)	\$3,351,303.36
	4703	Transfer Title XIX Services Match	\$68,340.09	(\$781,636.90)
	4737	Transfer from Other Agencies	\$1,844,835.12	\$7,464,244.22
	4741	Transfer Federal Revenue from Another Agency	\$45,885.11	\$114,490.22
TOTAL REVENUE CLASS:	465		\$1,014,798.50	\$10,148,400.90
TOTAL REVENUE CATEGORY:	QA		\$1,014,798.50	\$10,148,400.90
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$0.00	\$1,454.64
TOTAL REVENUE CLASS:	198		\$0.00	\$1,454.64
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$10,000.00	\$109,800.00
TOTAL REVENUE CLASS:	292		\$10,000.00	\$109,800.00
TOTAL REVENUE CATEGORY:	TE		\$10,000.00	\$111,254.64
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$40,593,500.00
TOTAL REVENUE CLASS:	475		\$0.00	\$40,593,500.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$40,593,500.00
TOTAL REVENUES:			\$1,035,221.22	\$53,487,431.45

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,210,819.17	\$24,382,770.07
	5110	Leave Paid	\$95,232.93	\$1,378,874.98
	5120	Miscellaneous Earnings	\$65,707.47	\$536,172.00
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,498.32	\$46,716.67
	5135	Compensatory/Excess Time Used	\$14,223.42	\$206,978.30
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$268,540.39
TOTAL OBJECT CLASS:	AAB		\$1,387,481.31	\$26,820,052.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$336,249.47	\$5,841,753.82
	5190	Unemployment & Workers Compensation Insurance	\$7,819.17	\$158,620.83
TOTAL OBJECT CLASS:	AAC		\$344,068.64	\$6,000,374.65
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$300,399.80	\$5,478,477.43
	5170	FICA/Medicare	\$102,567.72	\$1,991,220.53
TOTAL OBJECT CLASS:	AAD		\$402,967.52	\$7,469,697.96
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$83,213.82)
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$86,786.86	\$86,786.86
	5300	State Leave Pool	\$18,541.25	\$343,539.27
	5701	Pension Recognition Pension Expense	(\$4,719,419.49)	(\$4,719,419.49)
	5702	Pension Recognition Actuarial Adjustments	\$4,717,775.73	\$4,717,775.73
	5711	OPEB Recognition Pension Expense	(\$87,655.00)	(\$87,655.00)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE		\$16,029.35	\$257,813.55
TOTAL OBJECT CATEGORY:	AA		\$2,150,546.82	\$40,547,938.57
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$3,820.96	\$102,040.40
	6003	In State Travel-Miscellaneous Travel Expense	\$149.98	\$2,338.94
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$311.00	\$11,322.00
	6006	In State Travel-Lodging Reimbursement	\$2,849.50	\$39,686.33
	6007	In State Travel-Transportation Costs	\$6,274.06	\$77,941.75
TOTAL OBJECT CLASS:	BBA		\$13,405.50	\$233,329.42
TOTAL OBJECT CATEGORY:	BB		\$13,405.50	\$233,329.42
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$1,917.70
	6055	Out of State Travel-Meal Reimbursement	\$431.57	\$7,971.57
	6056	Out of State Travel-Lodging Reimbursement	\$3,595.38	\$60,851.44
	6057	Out of State Travel-Transportation Costs	\$12,978.47	\$112,272.70
	6098	Out of State Travel-Clearing	\$0.00	(\$306.00)
TOTAL OBJECT CLASS:	CCA		\$17,005.42	\$182,707.41
TOTAL OBJECT CATEGORY:	CC		\$17,005.42	\$182,707.41
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$0.00	\$2,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6114	Photographic Services	\$0.00	\$500.00
	6115	Human Resource Services	\$0.00	\$341,560.96
	6119	Fingerprint/Background Check	\$16.00	\$1,314.50
	6126	Wireless Communication Service	\$609.89	\$57,382.53
	6132	Communication Services	\$0.00	\$15,475.36
	6133	Freight & Drayage	(\$535.56)	\$8,874.62
	6135	Other Contractual Services-Non-medical	\$2,425.00	\$4,847,991.59
	6136	Postage & Mailing	\$0.00	\$1,971.89
	6137	Professional & Technical Services-Non-medical	\$4,453.10	\$325,930.23
	6138	Attorney Fees	\$0.00	\$3,894.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$23,797.08
	6140	Laundry, Linen & Dry Cleaning Services	\$84.88	\$9,302.31
	6143	Moving Expenses	\$0.00	\$2,607.65
	6146	Recruiting Expenses	\$0.00	\$1,485.00
	6147	Credit Card Fees	\$30.41	\$364.01
	6149	Bottled Water Service	\$0.00	\$1,834.25
	6155	Professional & Technical Services-Medical	\$0.00	\$107,789.44
TOTAL OBJECT CLASS:	DDA		\$7,083.72	\$5,754,675.42
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$1,192.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$780.00
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$9,332.00
	6165	Rental of Motor Pool Vehicles	\$0.00	\$170,107.09
	6166	Parking Space Rent	\$361.50	\$1,074.25
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$860.70
TOTAL OBJECT CLASS:	DDB		\$361.50	\$183,346.04
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$18,138.53	\$220,285.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$90,412.83
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$72,477.31
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$10,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$33,003.30
	6176	Household Laundry & Janitorial Supplies	(\$118.06)	\$40,951.78
	6177	Building & Grounds Security	\$0.00	\$16,292.50
	6178	Garbage Services	\$0.00	\$14,558.10
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,371.44
TOTAL OBJECT CLASS:	DDC		\$19,020.47	\$499,352.69
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,214.46	\$38,849.27
	6182	Printing & Binding	\$48.00	\$9,571.10
	6184	Educational & Recreational Supplies	\$22,759.35	\$315,406.74
	6185	Books & Subscriptions	\$291.72	\$199,177.59
	6186	Photocopy Expenses	\$0.00	\$22,229.01
	6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$24,313.53	\$585,233.71
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$182,923.58
	6192	Utilities-Electrical Service	\$0.00	\$241,682.04
	6193	Utilities-Water	\$783.48	\$23,781.09
	6194	Utilities-Other	\$1,386.13	\$18,279.13
	6196	Utilities-Sewer	\$641.22	\$20,271.87
TOTAL OBJECT CLASS:	DDF		\$2,810.83	\$486,937.71
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6206	Fertilizers & Chemicals	\$0.00	\$19.88
TOTAL OBJECT CLASS:	DDG		\$0.00	\$19.88
OBJECT CLASS:	DDH	Special Department Supplies		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-01-2024

RUN TIME: 08:11:32

FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6213	Clothing & Uniforms	\$0.00	\$18,672.10
	6214	Food	\$0.00	\$181,573.61
	6219	Medical Testing Supplies & Lab Supplies	\$25.99	\$34,577.61
	6222	Photographic Supplies	\$23.60	\$23.60
	6223	Microfilming Services & Supplies	\$0.00	\$395.84
	6224	Small Tools & Instruments	\$0.00	\$4,969.88
	6227	Packaging Costs	\$0.00	\$130.96
	6228	Video Supplies & Equipment	\$0.00	\$27,500.78
	6233	Household Supplies	\$0.00	\$22,650.45
	6296	Personal Protective Clothing & Equipment	\$0.00	\$1,139.65
TOTAL OBJECT CLASS:	DDH		\$49.59	\$291,634.48
OBJECT CLASS:	DDL	Library Materials		
	6254	Library Audio-Visual Materials	\$0.00	\$18.92
	6256	Library Other Materials	\$0.00	\$2,044.66
TOTAL OBJECT CLASS:	DDL		\$0.00	\$2,063.58
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	(\$796.00)	\$5,130.50
	6260	Purchasing Card Current Expenses	(\$36,899.70)	\$1,644.82
	6263	Insurance & Bonds	\$0.00	\$97,998.20
	6266	Lease Interest Expense	\$2,268.71	\$2,268.71
	6269	Employee Training & Development	(\$1,388.25)	\$40,109.85
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$3,850.75
	6271	Reception & Meeting Costs	(\$50,264.82)	\$47,150.20
	6272	Exhibits, Displays & Awards	\$0.00	\$861.48
	6274	Membership Dues	(\$591.87)	\$24,190.39
	6276	Conventions, Seminars, Workshops & Committees	(\$1,717.56)	\$61,006.55
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$39,844.31
	6284	Artwork & Historical Treasures	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6290	Student Loan Servicing	\$0.00	(\$2,168.29)
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$28.47)	\$497.82
TOTAL OBJECT CLASS:	DDM			(\$89,417.96)	\$322,385.29
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$717.20	\$1,606.80
TOTAL OBJECT CLASS:	DDN			\$717.20	\$1,606.80
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$1,943.32
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,943.32
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$0.00
		6398	Current Expense Cost Allocation Reimbursable	\$426.59	(\$169.32)
TOTAL OBJECT CLASS:	DDR			\$426.59	(\$169.32)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$39.99	\$998,235.11
		6188	Office Furnishings Less Than \$5000	\$3,347.45	\$37,214.78
		6189	Other Small Equipment & Supplies Less Than \$5000	\$5,227.86	\$65,922.47
TOTAL OBJECT CLASS:	DDS			\$8,615.30	\$1,101,372.36
OBJECT CLASS:	DDT	Construction Current Expense			
		6400	Remodel & Improvements-Current Expense	\$6,000.00	\$264,889.10
		6405	Utility Improvements-Current Expense	\$0.00	\$16,882.87
TOTAL OBJECT CLASS:	DDT			\$6,000.00	\$281,771.97
TOTAL OBJECT CATEGORY:	DD			(\$20,019.23)	\$9,512,173.93
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	(\$4,760.52)	\$36,303.70
		6582	Data Processing-Supplies	\$0.00	\$5,189.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6588	ST Data Processing-Software Rental	(\$111,943.70)	\$28,617.93
	6595	Data Processing-Software Maintenance by Vendors	(\$15,904.96)	\$380,182.07
TOTAL OBJECT CLASS:	EEJ		(\$132,609.18)	\$450,293.13
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$76,361.19
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$189,265.15
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$50,120.60
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$22,326.19
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,464.55
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$0.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$88,297.03
	6482	SBITA Eliminations	(\$49,800.00)	(\$49,800.00)
TOTAL OBJECT CLASS:	EEK		(\$49,800.00)	\$378,034.71
TOTAL OBJECT CATEGORY:	EE		(\$182,409.18)	\$828,327.84
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	(\$7,978.49)	\$1,421,247.08
	6809	Amortization Expense	\$47,531.29	\$47,531.29
TOTAL OBJECT CLASS:	GGB		\$39,552.80	\$1,468,778.37
OBJECT CLASS:	GGE	Construction		
	6855	Construction In Progress-Land Acquisition	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$39,552.80	\$1,468,778.37
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$11,690.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$11,690.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$11,690.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$90.40
TOTAL OBJECT CLASS:	TTA		\$0.00	\$90.40
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$90.40
TOTAL NON CAPITAL EXPENDITURES:			\$2,018,082.13	\$52,785,035.94
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	(\$17,200.25)	\$0.00
	6623	Data Processing Equipment-Server & Network	(\$66,763.58)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$83,963.83)	\$0.00
TOTAL OBJECT CATEGORY:	FF		(\$83,963.83)	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	(\$232,734.09)	\$0.00
	6704	Household, Laundry & Refrigeration Equipment	(\$50,629.82)	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	(\$13,988.00)	\$0.00
	6777	Safety Systems, Security & Surveillance Equipment	(\$6,000.00)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$303,351.91)	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			(\$303,351.91)	\$0.00
TOTAL CAPITAL EXPENDITURES:			(\$387,315.74)	\$0.00
TOTAL EXPENDITURES:			\$1,630,766.39	\$52,785,035.94
NET GAIN OR LOSS:			(\$595,545.17)	\$702,395.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$368.00	\$368.00
TOTAL REVENUE CLASS:	262		\$368.00	\$368.00
TOTAL REVENUE CATEGORY:	MC		\$368.00	\$368.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4697	Transfer Title XIX Services	\$0.00	\$160.00
TOTAL REVENUE CLASS:	465		\$0.00	\$160.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$160.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,449.28	\$38,834.51
TOTAL REVENUE CLASS:	260		\$4,449.28	\$38,834.51
TOTAL REVENUE CATEGORY:	RA		\$4,449.28	\$38,834.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$219,220.68
TOTAL REVENUE CLASS:	292		\$0.00	\$219,220.68
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$219,220.68
TOTAL REVENUES:			\$4,817.28	\$258,583.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$5,564.68
TOTAL OBJECT CLASS:	DDA		\$0.00	\$5,564.68
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,038.28
TOTAL OBJECT CLASS:	DDC		\$0.00	\$1,038.28
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$937.50
	6184	Educational & Recreational Supplies	\$4,850.00	\$28,090.65
	6185	Books & Subscriptions	\$0.00	\$94.38
TOTAL OBJECT CLASS:	DDE		\$4,850.00	\$29,122.53
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$4,787.92
	6214	Food	\$0.00	\$253.42
	6219	Medical Testing Supplies & Lab Supplies	\$815.54	\$157,168.04
	6228	Video Supplies & Equipment	\$0.00	\$24,405.74
	6233	Household Supplies	\$0.00	\$1,672.74
TOTAL OBJECT CLASS:	DDH		\$815.54	\$188,287.86
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	\$579.00
	6271	Reception & Meeting Costs	\$0.00	\$204.78
TOTAL OBJECT CLASS:	DDM		\$0.00	\$783.78
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$36.75
TOTAL OBJECT CLASS:	DDR		\$0.00	\$36.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$2,668.86
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$5,309.05
TOTAL OBJECT CLASS:	DDS		\$0.00	\$7,977.91
TOTAL OBJECT CATEGORY:	DD		\$5,665.54	\$232,811.79
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$1,859.26
	6588	ST Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$1,859.26
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$188,485.15
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$17,485.38
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$134.01
TOTAL OBJECT CLASS:	EEK		\$0.00	\$206,104.54
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$207,963.80
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$0.00	\$855.39
TOTAL OBJECT CLASS:	GGB		\$0.00	\$855.39
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$855.39
TOTAL NON CAPITAL EXPENDITURES:			\$5,665.54	\$441,630.98
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	FFA	Data Processing Equipment		
	6612	Data Processing Equipment-Desktop & Laptop Computers	(\$12,266.15)	\$0.00
TOTAL OBJECT CLASS:	FFA		(\$12,266.15)	\$0.00
TOTAL OBJECT CATEGORY:	FF		(\$12,266.15)	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	(\$23,265.45)	\$0.00
	6705	Educational & Recreational Equipment	(\$6,098.00)	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	(\$15,150.00)	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$44,513.45)	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$44,513.45)	\$0.00
TOTAL CAPITAL EXPENDITURES:			(\$56,779.60)	\$0.00
TOTAL EXPENDITURES:			(\$51,114.06)	\$441,630.98
NET GAIN OR LOSS:			\$55,931.34	(\$183,047.79)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2023 through APD 13 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$0.00	\$20,000.00
TOTAL REVENUE CLASS:	400		\$0.00	\$20,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$20,000.00
TOTAL REVENUES:			\$0.00	\$20,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2023 through APD 13 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7811	Trust & Agency-Other Payments	\$0.00	\$80,000.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$80,000.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$80,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$80,000.00
TOTAL EXPENDITURES:			\$0.00	\$80,000.00
NET GAIN OR LOSS:			\$0.00	(\$60,000.00)