

# Fund Balance Report

(Through Period 13) FY: 2023

Source: DGO - Division of Finance

as of: 11/7/2023

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>RESTRICTED MAJOR FUNDS</b>					
<u>General Fund</u>					
0010	(FIN) Public Safety-Termination Pool	\$0.02	\$0.00	\$0.00	\$0.02
0020	(FIN) General Fund-Termination Pool	\$0.00	\$0.00	\$0.00	\$0.00
0021	(FIN) URS Payment Adjustments	\$2,199,883.72	\$292,358.88	\$51,054.05	\$2,441,188.55
0022	(FIN) General Fund COVID-19	\$500,000.00	(\$233,550.00)	\$266,450.00	\$0.00
0023	(FIN) TOPS Admin Fund	\$0.00	\$0.00	\$0.00	\$0.00
0024	(FIN) General Fund ARPA	\$3,441,138.32	\$124,254,646.76	\$93,157,503.00	\$34,538,282.08
0055	(FIN) General Fund-Non-Budgetary Accruals	\$389,447,213.08	\$79,775,537.97	\$77,106,503.49	\$392,116,247.56
0090	(DWS) Rental Assist Program Admin Fund	\$0.00	\$0.00	\$0.00	\$0.00
0091	(FIN) Long-term Capital Projects Fund	\$60,000,000.00	\$100,000,000.00	\$0.00	\$160,000,000.00
0092	(DWS) Emergency Rental Assistance 2	\$0.00	\$0.00	\$0.00	\$0.00
0093	(DWS) Homeowners Assistance	\$0.00	\$0.00	\$0.00	\$0.00
0094	(FIN) Correctional Institution Clinical Services Transition	\$0.00	\$4,922,400.00	\$2,098,904.20	\$2,823,495.80
0150	(DEQ) Environmental Quality Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000	(GF) General Fund Unrestricted	\$1,852,579,348.08	\$15,568,599,886.72	\$15,394,918,474.58	\$2,026,260,760.22
1001	(CRC) Commerce Service Account	\$1,000,000.00	\$43,909,404.41	\$43,909,404.41	\$1,000,000.00
1002	(CRC) Factory Built Housing Fees Account	\$221,292.48	\$15,023.29	\$3,000.00	\$233,315.77
1003	(CRC) Nurse Education & Enforcement Account	\$352,680.17	\$38,640.03	\$50,000.00	\$341,320.20
1005	(CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv	\$199,832.41	\$36,200.00	\$114,698.34	\$121,334.07
1006	(CRC) Professional Geologist Education & Enforcement Account	\$74,641.08	\$10,314.00	\$10,342.26	\$74,612.82
1007	(CRC) Utah Housing Opportunity Restricted Account	\$124,651.00	\$35,670.00	\$0.00	\$160,321.00
1008	(CRC) Public Utility Regulatory Restricted Account	\$3,000,000.00	\$23,002,348.42	\$23,002,348.42	\$3,000,000.00
1022	(CRC) Latino Community Supp Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1031	(DAG) Agricultural & Wildlife Damage Prevention Account	\$46,465.67	\$685,881.95	\$569,710.23	\$162,637.39
1032	(DAG) Horse Racing Account	\$31,179.69	\$51,841.28	\$51,841.28	\$31,179.69
1033	(DAG) Utah Livestock Brand & Anti-theft Account	\$2,389,638.09	\$1,194,667.50	\$1,555,700.00	\$2,028,605.59
1035	(DAG) Rangeland Improvement Account	\$1,961,020.65	\$4,963,391.58	\$3,093,764.24	\$3,830,647.99
1036	(DAG) Invasive Species Account	\$287,815.53	\$2,000,000.00	\$2,032,900.00	\$254,915.53

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
1049	(DWS) Homeless Shelter Cities Mitigation Restricted Account	\$807,668.33	\$11,169,890.72	\$10,017,982.61	\$1,959,576.44
1053	(DWS) Pamela Atkinson Homeless Account	\$791,346.21	\$1,978,764.84	\$2,194,100.38	\$576,010.67
1054	(GOEO) Industrial Assistance Account	\$43,001,620.55	\$1,671,759.08	\$19,038,978.97	\$25,634,400.66
1056	(DCCE) Humanitarian Service Restr Acct	\$12,835.00	\$5,425.00	\$12,835.00	\$5,425.00
1057	(DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct	\$3,082.00	\$0.00	\$0.00	\$3,082.00
1059	(DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest	\$41,705.00	\$39,500.00	\$41,300.00	\$39,905.00
1060	(DCCE) Native American Repatriation Restricted Account	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1081	(DEQ) Environmental Voluntary Cleanup Restricted Account	\$65,637.09	\$378,021.57	\$379,842.18	\$63,816.48
1082	(DEQ) Environmental Quality Restricted Account	\$1,980,108.02	\$7,415,109.62	\$8,234,995.50	\$1,160,222.14
1085	(DEQ) Petroleum Storage Tank Restricted Account	\$305,784.02	\$21,404.25	(\$106,532.75)	\$433,721.02
1086	(DEQ) Radioactive Waste Perpetual Care & Maintenance Account	\$8,022,626.05	\$628,561.41	\$7,727.15	\$8,643,460.31
1087	(DEQ) Underground Wastewater Disposal System Restricted Acct	\$3,704.09	\$70,566.74	\$47,843.20	\$26,427.63
1088	(DEQ) Used Oil Collection Administration Account	\$494,857.76	\$616,374.49	\$851,655.60	\$259,576.65
1090	(DEQ) Div of Air Quality, Oil, Gas & Mining	\$14,848.31	\$975,352.83	\$549,344.11	\$440,857.03
1091	(DEQ) Div of Water Quality, Oil, Gas & Min	\$1,795.17	\$141,869.33	\$101,400.00	\$42,264.50
1105	(DHHS) Division of Services for People with Disabilities	\$0.00	\$3,904,800.00	\$0.00	\$3,904,800.00
1107	(DHS) Juvenile Justice Reinvestment Account	\$3,407,292.17	\$0.00	\$1,866,389.36	\$1,540,902.81
1108	(DHS) Survivors of Suicide Loss Account	\$80,656.00	\$43,798.02	\$40,000.00	\$84,454.02
1109	(DHS) Psychiatric Consultation Program Account	\$22,220.38	\$329,329.05	\$317,300.00	\$34,249.43
1110	(DHS) Victims of Domestic Violence Services Account	\$1,748.45	\$0.00	\$1,748.45	\$0.00
1111	(DHS) Children's Account	\$65,344.33	\$342,657.00	\$297,112.00	\$110,889.33
1112	(DHS) Intoxicated Driver Rehabilitation Account	\$15,342.46	\$0.00	\$15,342.46	\$0.00
1116	(DHS) Choose Life Adoption Support Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1117	(DHS) Natl Prof Men's BBall Supp	\$25.00	\$94,477.13	\$94,427.00	\$75.13
1119	(DHS) Statewide Behavioral Health Crisis	\$3,889,931.00	\$16,903,100.00	\$8,832,005.44	\$11,961,025.56
1120	(GOV) Utah Capital Investment Restr	\$15,042,714.32	\$577,545.86	\$0.00	\$15,620,260.18
1135	(DAG) Agricultural Water Optimization Account	\$3,045,564.99	\$0.00	\$2,800.00	\$3,042,764.99
1136	(DNR) Div of Oil, Gas, & Mining Restr	\$1,705,146.70	\$5,783,285.16	\$3,039,049.24	\$4,449,382.62
1137	(DNR) Geo Surv of Oil, Gas, & Mining	\$14,227.61	\$886,690.17	\$640,100.00	\$260,817.78
1140	(DNR) Oil & Gas Conservation Account	\$4,167,786.64	\$10,656,249.15	\$10,086,435.79	\$4,737,600.00
1142	(DNR) Species Protection Account	\$2,232,085.64	\$584,188.66	\$788,319.37	\$2,027,954.93
1145	(DNR) Wildlife Resources Conservation Easement Account	\$354,026.33	\$13,250.21	\$0.00	\$367,276.54
1150	(DNR) Water Rights Restricted Account	\$0.00	\$6,670,590.76	\$2,332,338.27	\$4,338,252.49

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
1151	(DNR) Outdoor Adventure Infrastructure Restricted Account	\$0.00	\$43,702,548.06	\$20,223,849.00	\$23,478,699.06
1155	(DPR) GF Boating Account	\$1,648,940.32	\$4,947,083.60	\$4,233,417.00	\$2,362,606.92
1156	(DPR) Off-Highway Vehicle Account	\$15,033,228.75	\$12,129,308.26	\$9,656,829.43	\$17,505,707.58
1157	(DPR) State Park Fees Restricted Account	\$24,812,288.18	\$40,813,314.41	\$51,915,069.91	\$13,710,532.68
1158	(DPR) Off-highway Access & Education Restricted Account	\$157,745.26	\$0.00	\$0.00	\$157,745.26
1159	(DPR) Zion National Park Support Programs Res Acct	\$143,395.00	\$21,800.00	\$0.00	\$165,195.00
1168	(DNR) Aquatic Inv Spec Interd Acct	\$575,354.57	\$658,311.00	\$828,258.60	\$405,406.97
1170	(DNR) Wildlife Resources Account	\$18,143,830.75	\$44,897,312.38	\$46,955,228.09	\$16,085,915.04
1171	(DNR) Wildlife Resources Trust Account	\$1,299,619.15	\$49,665.51	\$6,468.63	\$1,342,816.03
1172	(DNR) State Fish Hatchery Maintenance Account	\$404,320.21	\$1,077,341.66	\$1,205,000.00	\$276,661.87
1173	(DNR) Wildlife Habitat Account	\$1,387,362.14	\$2,916,219.63	\$3,719,807.48	\$583,774.29
1174	(DNR) Predator Control Restricted Account	\$917,381.15	\$790,039.93	\$746,754.80	\$960,666.28
1176	(DNR) Mule Deer Protection Restricted Account	\$495,344.36	\$266,920.95	\$193,650.00	\$568,615.31
1177	(DNR) Support for State-Owned Shooting Ranges Restricted Acc	\$0.00	\$0.00	\$0.00	\$0.00
1180	(DNR) Water Infrastructure restricted Account	\$154,740,002.25	\$69,893,061.41	\$0.00	\$224,633,063.66
1184	(DNR) Great Salt Lake Account	\$0.00	\$147,775.20	\$0.00	\$147,775.20
1185	(DNR) Sovereign Lands Management Account	\$16,161,370.98	\$13,200,153.13	\$3,623,987.00	\$25,737,537.11
1200	(DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct	\$0.00	\$28,705.76	\$28,705.76	\$0.00
1201	(DOC) Employment Incentive Restricted Account	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
1220	(DOH) Kurt Oscarson Children's Organ Transplant Account	\$194,009.36	\$39,934.47	\$24,688.00	\$209,255.83
1221	(DOH) Cigarette Tax Restricted Account	\$0.16	\$7,950,000.00	\$7,941,284.00	\$8,716.16
1222	(DOH) Medicaid Restricted Account	\$41,458,412.90	\$59,661,357.98	\$0.00	\$101,119,770.88
1224	(DOH) State Laboratory Drug Testing Account	\$20.00	\$634,400.00	\$634,400.00	\$20.00
1225	(DAG) Cat & Dog Community Spay & Neuter Restr Acct	\$66.60	\$0.00	\$66.60	\$0.00
1226	(DOH) Cancer Research Restr Acct	\$0.00	\$14,935.00	\$0.00	\$14,935.00
1230	(DOH) Children's Hearing Aid Prog Rest Acct	\$448,260.91	\$291,600.00	\$123,817.00	\$616,043.91
1232	(DOH) Children with Cancer Support Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1233	(DOH) Children with Heart Disease Support Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1235	(FIN) Medicaid Bud Stabilization Restricted Account	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
1236	(DOH) Adult Autism Treatment Account	\$0.00	\$1,000,000.00	\$358,223.00	\$641,777.00
1237	(DOH) Emergency Med Serv Sys Rest Acct	\$10,798.10	\$2,055,156.94	\$2,049,256.00	\$16,699.04
1240	(UNG) National Guard Death Benefit Account	\$357,000.00	\$9,500.00	\$0.00	\$366,500.00
1241	(UNG) West Traverse Sentinel Landscape Fund	\$0.00	\$16,711,300.00	\$16,711,300.00	\$0.00

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
1249	(DPS) Response, Recovery, & Post-Disaster Mitigation Rest Ac	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00
1250	(DPS) DNA Specimen Restricted Account	\$73,689.11	\$419,802.36	\$370,087.39	\$123,404.08
1253	(FIN) Unified Statewide 911 Emergency Service Account	\$41,837.02	\$11,119,195.85	\$10,346,500.00	\$814,532.87
1254	(DPS) Fire Prevention Support Account	\$5,319,660.21	\$5,485,779.77	\$3,680,700.00	\$7,124,739.98
1255	(DPS) Public Safety Support Account	\$15.45	\$0.00	\$15.45	\$0.00
1256	(DPS) Statewide Warrant Operations Account	\$205,918.84	\$0.00	\$205,918.84	\$0.00
1257	(DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	\$248,000.00	\$86,750.00	\$80,900.00	\$253,850.00
1258	(DPS) Public Safety Honoring Heroes Restricted Acct	\$291,397.34	\$266,058.00	\$300,000.00	\$257,455.34
1259	(DPS) Canine Body Armor Restricted Account	\$105,213.43	\$3,535.02	\$6,501.01	\$102,247.44
1260	(DPS) Firefighter Support Rest Account	\$319,148.31	\$170,580.00	\$250,000.00	\$239,728.31
1263	(DPS) Ut Hwy Patrol Aero Bureau Rest Account	\$174,376.78	\$230,489.00	\$225,200.00	\$179,665.78
1264	(DPS) Concealed Weapons Acct	\$809,526.83	\$3,930,911.50	\$4,432,030.65	\$308,407.68
1266	(DPS) Utah Law Enforcement Memorial Support Rest Acc	\$25,635.00	\$64,190.00	\$50,000.00	\$39,825.00
1267	(DPS) Motor Vehicle Safety Impact Restricted Account	\$4,740,287.17	\$3,125,636.62	\$2,915,700.00	\$4,950,223.79
1270	(DOT) Share Rd Bicycle Support Rest Account	\$0.00	\$29,675.00	\$29,675.00	\$0.00
1272	(DOT) Motorcycle Safety Awareness Support Rest Account	\$0.00	\$0.00	\$0.00	\$0.00
1273	(DOT) Amusement Ride Safety Restricted Account	\$0.00	\$2,900.00	\$0.00	\$2,900.00
1281	(DWS) Special Administrative Expense Account	\$21,766,939.51	\$5,209,225.07	\$2,879,864.14	\$24,096,300.44
1287	(DWS) Homeless to Housing Reform Restr Acct	\$19,559,688.75	\$12,850,000.00	\$16,576,143.92	\$15,833,544.83
1300	(FIN) Financial Institutions	\$13,893,959.79	\$9,504,967.54	\$7,831,919.17	\$15,567,008.16
1315	(FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac	\$5,015,116.93	\$14,908,854.51	\$11,898,133.36	\$8,025,838.08
1320	(FIN) Tobacco Settlement Restricted Account	\$26,687,121.55	\$19,007,455.17	\$15,847,016.00	\$29,847,560.72
1321	(FIN) Constitutional Defense Restricted Account	\$1,552,411.23	\$1,249,199.16	\$703,259.36	\$2,098,351.03
1322	(FIN) Economic Incentive Restricted Account	\$55.82	\$3,019,395.09	\$3,019,395.09	\$55.82
1324	(FIN) General Fund Budget Reserve Account	\$330,284,777.35	\$0.00	\$0.00	\$330,284,777.35
1325	(FIN) Mineral Bonus Account	\$3,744,884.15	\$2,535,426.56	\$2,989,452.18	\$3,290,858.53
1326	(FIN) Mineral Lease Account	\$0.00	\$135,168,375.65	\$134,413,712.37	\$754,663.28
1328	(FIN) Finance Overhead Reimbursement from ISFs	\$500.00	\$1,387,800.00	\$1,387,800.00	\$500.00
1329	(DOC) Prison Telephone Surcharge Account	\$0.00	\$1,834,957.29	\$1,800,000.00	\$34,957.29
1334	(FIN) State Disaster Recovery Restricted Account	\$89,965,134.33	\$0.00	\$10,500,000.00	\$79,465,134.33
1335	(FIN) Land Exchange Distribution Account	(\$955.11)	\$3,265,446.78	\$3,260,201.79	(\$710.12)
1337	(FIN) Infrastructure & Economic Diversification Investment	\$7,956,151.07	\$2,326,609.37	\$250,000.00	\$10,032,760.44
1342	(FIN) Prison Development Restricted Account	\$1,257,779.85	\$48,290.87	\$1,306,070.72	\$0.00

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
1343	(FIN) Utah Statewide Radio System Restricted Account	\$249,528.74	\$8,143,918.95	\$7,500,000.00	\$893,447.69
1345	(FIN) Utah Statewide Radio System - Capital Subaccount	\$456,357.76	\$15,385,961.62	\$14,500,000.00	\$1,342,319.38
1346	(FIN) New Pub Safety & Fire Retire Acct	\$0.00	\$300.84	\$300.84	\$0.00
1400	(GOV) Criminal Forfeiture Restricted Account	\$0.00	\$992,252.39	\$992,252.39	\$0.00
1402	(GOEO) Motion Picture Incentive Account	\$104,921.21	\$1,423,667.01	\$1,462,000.00	\$66,588.22
1403	(GOEO) Tourism Marketing Performance Account	\$585,654.56	\$22,845,285.46	\$22,822,800.00	\$608,140.02
1404	(DNR) Stripper Well-Petroleum Violation Escrow	\$53,799.97	\$0.15	\$0.00	\$53,800.12
1408	(GOV) Law Enforcement Services Account	\$1,383.80	\$0.00	\$1,383.80	\$0.00
1409	(DWS) School Readiness Rest Acct	\$3,750,455.74	\$3,083,669.96	\$4,052,580.96	\$2,781,544.74
1411	(GOV) Indigent Defense Resources Restricted Account	\$1.96	\$9,357,300.00	\$9,357,301.96	\$0.00
1412	(GOUTAH) Employability to Careers Program Restricted Account	\$262,744.76	\$4,609.88	\$267,354.64	\$0.00
1414	(GOV) Colorado River Authority Restr	\$0.00	\$9,558,382.32	\$9,542,300.00	\$16,082.32
1420	(INS) Bail Bond Surety Administration Account	\$40,729.49	\$6,600.00	\$4,830.39	\$42,499.10
1421	(INS) Technology Development Rest Acct	\$557,989.32	\$862,167.00	\$635,700.00	\$784,456.32
1422	(INS) Criminal Background Check Rest Acct	\$0.00	\$120,571.00	\$120,571.00	\$0.00
1423	(INS) Captive Insurance Restricted Acct	\$1,450,000.00	\$2,860,827.00	\$2,887,427.00	\$1,423,400.00
1424	(INS) Title Licensee Enforcement Res Acct	\$0.00	\$137,449.96	\$137,100.00	\$349.96
1425	(INS) Guaranteed Asset Prot Waiver Rest	\$421,796.13	\$87,101.44	\$55,314.28	\$453,583.29
1426	(INS) Relative Value Study Restricted Account	\$1,146,026.27	\$207,139.95	\$36,207.14	\$1,316,959.08
1427	(INS) Insurance Fraud Investigation Account	\$1,344,653.56	\$2,604,467.06	\$2,553,200.00	\$1,395,920.62
1428	(INS) Insurance Department Restricted Account	\$7,846,988.50	\$11,900,542.95	\$13,303,535.59	\$6,443,995.86
1429	(INS) Health Ins Actuarial Review Restricted Account	\$0.00	\$201,022.58	\$201,022.58	\$0.00
1430	(INS) State Mandated Insurer Payments Restricted	\$0.00	\$3,916,200.00	\$0.00	\$3,916,200.00
1440	(JUD) Dispute Resolution Account	\$419,205.83	\$497,803.78	\$497,803.78	\$419,205.83
1442	(JUD) Children's Legal Defense Account	\$200,000.00	\$853,304.27	\$853,304.27	\$200,000.00
1444	(JUD) Court Security Account	\$4,723,350.26	\$11,674,844.75	\$8,579,919.19	\$7,818,275.82
1445	(JUD) State Courts Complex Account	\$910,728.01	\$4,610,681.40	\$4,210,626.65	\$1,310,782.76
1446	(JUD) Guardian Ad Litem Services Account	\$18,925.56	\$11,725.00	\$11,725.00	\$18,925.56
1447	(JUD) Justice Court Technology, Security, & Training Acct	\$679,479.45	\$791,726.70	\$791,726.70	\$679,479.45
1448	(JUD) Nonjudicial Adjustment Account	\$947,803.17	\$118,807.43	\$330,185.96	\$736,424.64
1449	(JUD) Online Court Assistance Program	\$161,885.81	\$114,953.00	\$74,982.93	\$201,855.88
1450	(JUD) Substance Abuse Prevention Account	\$350.80	\$0.00	\$350.80	\$0.00
1451	(JUD) Trust Account Support	\$273.14	\$265,858.70	\$260,500.00	\$5,631.84

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1480	(LBR) Workplace Safety Account	\$500,000.00	\$1,730,241.60	\$1,730,241.60	\$500,000.00
1485	(LBR) Industrial Accident Rest Account	\$500,000.00	\$4,164,070.55	\$4,164,070.55	\$500,000.00
1490	(PED) Autism Awareness Restricted Acct	\$74,484.98	\$39,550.00	\$37,449.98	\$76,585.00
1500	(TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc	\$2,828,026.52	\$7,769,009.08	\$7,125,800.00	\$3,471,235.60
1502	(TAX) State Tax Commission Administrative Charge Account	\$12,948,957.83	\$17,104,619.25	\$13,779,400.00	\$16,274,177.08
1503	(TAX) Rural Healthcare Facilities Account	\$0.00	\$218,900.00	\$218,900.00	\$0.00
1504	(TAX) Electronic Payment Fee Restricted Account	\$1,301,273.44	\$9,353,954.17	\$9,909,700.00	\$745,527.61
1505	(TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct	\$7,383,459.56	\$4,980,448.00	\$4,878,700.00	\$7,485,207.56
1520	(DGO) Abortion Litigation Account	\$1,453.59	\$0.00	\$1,453.59	\$0.00
1560	(ABS) Underage Drinking Prev Media & Campaign Rest Acct	\$718,059.04	\$663,391.33	\$0.00	\$1,381,450.37
1572	(AG) Opioid Litigation Proceeds Restricted Account	\$5,859,604.37	\$20,512,075.87	\$0.00	\$26,371,680.24
7315	(DNR) Bond & Surety Forfeiture Holding Fund	\$0.00	\$6,129.66	\$6,129.66	\$0.00
8001	(FIN) Unemployment Insurance Fund	\$1,224,198.07	\$0.00	(\$105,821.62)	\$1,330,019.69
8003	(FIN) Federal Withholding Tax Clearing Fund	\$0.00	\$126,268,926.65	\$126,268,926.65	\$0.00
8005	(FIN) Social Security Contribution Clearing Fund	\$0.00	\$215,860,267.80	\$215,860,267.80	\$0.00
8007	(FIN) State Withholding Tax Clearing Fund	\$0.00	\$62,847,230.92	\$62,847,230.92	\$0.00
8030	(FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund	\$0.00	\$23,604,837.44	\$23,604,837.44	\$0.00
8045	(FIN) UT State Employees Charitable Holding Fund	\$0.00	\$277,854.02	\$277,854.02	\$0.00
8100	(DNR) Water Rights-Well Driller Bond	\$0.00	\$0.00	\$0.00	\$0.00
8151	(DPS) Public Safety Financial Responsibility Holding Fund	\$0.00	\$5,199.00	\$5,199.00	\$0.00
8205	(FIN) Firefighters' Retirement Holding Fund	\$0.00	\$22,838,774.43	\$22,838,774.43	\$0.00
8227	(TAX) General Fund Tax Cash Bond Holding Fund	\$0.00	\$11,767.05	\$11,767.05	\$0.00
8239	(TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund	\$0.00	\$447,837.00	\$447,837.00	\$0.00
8300	(TRS) State Treasurer Miscellaneous Investment Clearing Fund	\$0.00	\$2,066,585.17	\$2,066,585.17	\$0.00

**Total: General Fund**

<b>\$3,393,507,494.62</b>	<b>\$17,231,527,286.84</b>	<b>\$16,732,473,305.66</b>	<b>\$3,892,561,475.80</b>
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Education Fund

0030	(PED) Income Tax Fund-Termination Pool	\$0.05	\$0.00	\$0.00	\$0.05
0060	(PED) Income Tax Fund-Non-Budgetary Accruals	\$357,523,281.03	\$94,332,942.31	\$39,072,778.54	\$412,783,444.80
0065	(PED) Uniform School Fund-Non-Budgetary Accruals	\$1,144,750.75	\$719,249.25	\$0.00	\$1,864,000.00
2400	(PED) Uniform School Fund Unrestricted	\$14,247,836.34	\$4,004,245,505.39	\$4,140,134,200.00	(\$121,640,858.27)
2420	(PED) Invest More for Education Account	\$40,660.68	\$1,585.34	\$42,246.02	\$0.00
2425	(PED) Underage Drinking and Substance Abuse Acct	\$55,844.62	\$1,782,879.42	\$1,756,400.00	\$82,324.04
2426	(PED) Hospitality Tourism Mgmt Education Account	\$789,896.08	\$336,187.15	\$218,500.00	\$907,583.23

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
2435	(PED) Minimum Basic Growth Account	\$4,263,112.73	\$76,486,598.09	\$75,000,000.00	\$5,749,710.82
2436	(PED) Local Levy Growth Account	\$2,053,357.59	\$110,453,279.59	\$108,461,300.00	\$4,045,337.18
2437	(PED) Teacher and Student Success Account	\$3,319,048.77	\$143,295,798.21	\$140,686,800.00	\$5,928,046.98
2440	(PED) Growth in Student Population Restricted Account	\$21,948,779.94	\$1,042,459.70	\$22,869,797.06	\$121,442.58
2442	(PED) Pub Educ Economic Stab Rest Acct	\$0.00	\$270,969,797.06	\$269,380,000.00	\$1,589,797.06
2455	(PED) Charter School Revolving Account	\$7,121,900.88	\$240,798.88	\$2,625.00	\$7,360,074.76
2456	(PED) School Building Revolving Account	\$10,103,812.37	\$49,196.58	\$375.00	\$10,152,633.95
2460	(FIN) Income Tax Fund Budget Reserve Account	\$856,285,316.10	\$0.00	\$0.00	\$856,285,316.10
2465	(FIN) Performance Funding Restricted Account	\$0.00	\$22,824,000.00	\$16,500,000.00	\$6,324,000.00
2470	(PED) Trust Distribution Account	\$99,351,581.35	\$107,129,027.22	\$96,596,284.42	\$109,884,324.15
2474	(PED) Charter School Closure Reserve	\$1,002,825.40	\$38,502.20	\$0.00	\$1,041,327.60
2475	(PED) Charter School Reserve Account	\$16,397,283.15	\$1,887,450.36	\$238.62	\$18,284,494.89
2476	(PED) Charter School Levy Account	\$2,336,277.54	\$31,263,337.85	\$31,273,900.00	\$2,325,715.39
2480	(PED) Income Tax Fund	\$2,300,812,312.84	\$8,948,208,846.48	\$8,808,444,999.43	\$2,440,576,159.89
<b>Total: Education Fund</b>		<b>\$3,698,797,878.21</b>	<b>\$13,815,307,441.08</b>	<b>\$13,750,440,444.09</b>	<b>\$3,763,664,875.20</b>
<u>Transportation Fund</u>					
0040	(DOT) Transportation Fund-Termination Pool	\$0.02	\$0.00	\$0.00	\$0.02
0070	(DOT) Transportation Fund-Non-Budgetary Accruals	\$65,007,839.61	\$6,094,327.25	\$0.00	\$71,102,166.86
2800	(DOT) Transportation Fund Unrestricted	\$361,916,362.21	\$1,341,374,659.01	\$1,265,983,759.72	\$437,307,261.50
2810	(DOT) Transportation Inventory Fund	\$12,904,948.74	(\$3.93)	\$19,647.91	\$12,885,296.90
2820	(DOT) Aeronautics Restricted Account	\$9,756,774.99	\$19,236,264.75	\$8,146,354.11	\$20,846,685.63
2830	(DOT) Marda Dillree Corridor Preservation Fund	\$45,083,533.67	\$19,044,193.72	\$7,173,268.55	\$56,954,458.84
2835	(DOT) Tollway Special Revenue Fund	\$680,274.89	\$2,108,607.72	\$1,393,118.78	\$1,395,763.83
2836	(DOT) Rd Usage Charge Prog Special Rev	\$155,158.66	\$309,393.72	\$18,646.50	\$445,905.88
2845	(DOT) County of 1st Class Hwy Prj Fund	\$37,657,678.78	\$47,478,949.34	\$46,491,842.72	\$38,644,785.40
2846	(DOT) County of 2nd Class St Hwy Prg Fund	\$347,843.45	\$13,363.84	\$0.00	\$361,207.29
2847	(FIN) 2010 SL County Rev Bond Sink Fund	\$0.00	\$18,806,973.13	\$18,806,973.13	\$0.00
2853	(DOT) Transportation Safety Program Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
2855	(DPS) Uninsured Motorist Identification Restricted Account	\$8,024,016.60	\$4,217,183.91	\$4,153,000.00	\$8,088,200.51
2860	(DPS) Public Safety Motorcycle Education	\$4,335,805.10	\$613,972.50	\$568,500.00	\$4,381,277.60
2865	(DPS) Department of Public Safety Restricted Account	\$41,866,339.47	\$52,933,363.13	\$40,616,400.00	\$54,183,302.60
8141	(DOT) Class B & C Road Holding Fund	\$3.00	\$2,012.45	\$2,012.45	\$3.00
<b>Total: Transportation Fund</b>		<b>\$587,736,579.19</b>	<b>\$1,512,233,260.54</b>	<b>\$1,393,373,523.87</b>	<b>\$706,596,315.86</b>

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
<u>Transportation Investment Fund of 2005</u>					
0075	(DOT) Transportation Invest Fund-Non-Budgetary Accruals	\$76,930,594.91	\$5,050,326.27	\$0.00	\$81,980,921.18
2900	(DOT) Transportation Investment Fund of 2005	\$1,307,441,853.33	\$1,875,805,358.52	\$935,054,151.37	\$2,248,193,060.48
2915	(DOT) Transit Transportation Investment Fund	\$287,242,688.64	\$200,494,601.89	\$25,847,263.78	\$461,890,026.75
2916	(DOT) Cottonwood Canyon Transportation Inv	\$39,540,834.60	\$21,771,676.15	\$0.00	\$61,312,510.75
2920	(DOT) Rail Transportation Restricted Account	\$3,294,000.00	\$3,843,662.06	\$366,000.00	\$6,771,662.06
<b>Total: Transportation Investment Fund of 2005</b>		<b>\$1,714,449,971.48</b>	<b>\$2,106,965,624.89</b>	<b>\$961,267,415.15</b>	<b>\$2,860,148,181.22</b>
<b>Total: RESTRICTED MAJOR FUNDS</b>		<b>\$9,394,491,923.50</b>	<b>\$34,666,033,613.35</b>	<b>\$32,837,554,688.77</b>	<b>\$11,222,970,848.08</b>
<b>RESTRICTED NON-MAJOR FUNDS</b>					
<u>Nonmajor Governmental Funds</u>					
2005	(AG) Attorney General Litigation Fund	\$2,680,575.94	\$1,199,321.51	\$1,154,303.92	\$2,725,593.53
2010	(AG) Attorney General Crime & Violence Prevention Fund	\$103,039.14	\$514,197.24	\$85,864.59	\$531,371.79
2020	(CPB) State Capitol Fund	\$1,819,112.29	\$607,499.14	\$413,083.03	\$2,013,528.40
2040	(CRC) Architecture Education & Enforcement Fund	\$99,646.78	\$17,998.40	\$17,645.18	\$100,000.00
2045	(CRC) Consumer Protect Education & Training Fund	\$500,000.00	\$8,891,188.12	\$7,571,188.12	\$1,820,000.00
2050	(CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd	\$68,444.76	\$121,620.41	\$98,347.20	\$91,717.97
2055	(CRC) Land Surveyor/Engineer Education & Enforcement Fund	\$74,749.77	\$120,160.78	\$96,577.94	\$98,332.61
2060	(CRC) Landscapes Architects Education & Enforcement Fund	\$22,728.02	(\$360.00)	\$3,500.00	\$18,868.02
2063	(CRC) Electrician Education Fund	\$62,606.00	\$72,159.99	\$34,765.99	\$100,000.00
2064	(CRC) Plumber Education Fund	\$24,320.04	\$22,619.99	\$4,555.22	\$42,384.81
2065	(CRC) Physicians Education Fund	\$97,386.40	\$27,540.20	\$25,000.00	\$99,926.60
2070	(CRC) Real Estate Education, Research, & Recovery Fund	\$771,009.56	\$289,369.63	\$549,464.10	\$510,915.09
2075	(CRC) Residence Lien Recovery Fund	\$942,591.89	\$94,602.72	\$86,685.74	\$950,508.87
2080	(CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	\$1,136,278.32	\$278,358.65	\$316,216.93	\$1,098,420.04
2085	(CRC) Securities Investor Education/Training/Enforcement Fd	\$387,960.91	\$547,457.61	\$435,418.52	\$500,000.00
2087	(CRC) Transportation Network Vehicle Recovery Fund	\$52,575.57	\$2,018.57	\$0.00	\$54,594.14
2088	(CRC) Single Sign-On Expendable Special Revenue Fund	\$2,475,466.18	\$1,703,400.00	\$525,445.59	\$3,653,420.59
2090	(GOV) Child Welfare Parental Representation Fund	\$22,135.68	(\$10,746.42)	(\$36,462.42)	\$47,851.68
2094	(FIN) Pretrial Release Prog Special Rev	\$415,249.19	\$365,320.13	\$3,380.20	\$777,189.12
2096	(DGO) State Archives Fund	\$2,560.00	\$0.00	\$2,560.00	\$0.00
2100	(DGO) State Endowment Fund	\$304,860,198.87	\$72,214,979.40	\$302,855.28	\$376,772,322.99
2105	(DGO) Office of State Debt Collection Fund	\$2,439,338.46	\$4,405,306.37	\$5,277,353.68	\$1,567,291.15



<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
2110	(DCCE) History Donation Fund	\$266,440.12	\$327,143.13	\$1,172.05	\$592,411.20
2115	(DWS) Navajo Revitalization Fund	\$8,358,944.31	\$1,580,359.36	\$860,771.55	\$9,078,532.12
2130	(DCCE) State Library Donation Fund	\$1,219,326.15	\$32,113.39	\$34,769.48	\$1,216,670.06
2135	(DWS) Uintah Basin Revitalization Fund	\$17,804,261.60	\$8,579,788.21	\$4,122,167.39	\$22,261,882.42
2145	(DCCE) State Arts and Museums Fund	\$410,898.17	\$18,970.80	\$2,971.63	\$426,897.34
2146	(DCCE) Cultural and Community Engagement Foundation Fund	\$754,940.77	\$13,166,178.58	\$10,818,475.42	\$3,102,643.93
2151	(DWS) Qualified Emergency Food Agencies Fund	\$31,956.89	\$915,001.92	\$807,211.98	\$139,746.83
2153	(DWS) Intermountain Weatherization Training Fund	\$3,510.00	\$0.00	\$0.00	\$3,510.00
2155	(DEQ) Hazardous Substance Mitigation Fund	\$5,431,285.39	\$211,271.48	\$323,314.42	\$5,319,242.45
2156	(DEQ) Conversion to Alternative Fuel Grant Prog Fund	\$71,524.07	\$2,740.42	\$5,000.00	\$69,264.49
2157	(DEQ) Clean Air Fund	\$126,957.02	\$34,458.98	\$0.00	\$161,416.00
2158	(DEQ) Environmental Mitigation & Response Fund	\$32,864,743.25	\$1,706,412.99	\$4,806,694.45	\$29,764,461.79
2165	(DAG) Salinity Offset Fund	\$1,141,367.92	\$195,602.36	\$261,267.79	\$1,075,702.49
2167	(DAG) Dept of Ag & Food Lab Equip Fund	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2168	(DAG) Plant Pest Fund	\$3,221,488.22	\$798,238.30	\$125,522.51	\$3,894,204.01
2180	(DHS) Out & About Homebound Transportation Assistance Fund	\$239,396.36	\$66,374.22	\$0.00	\$305,770.58
2185	(DHS) State Development Center Miscellaneous Donation Fund	\$587,682.48	\$23,835.36	\$9,388.53	\$602,129.31
2190	(DHS) State Development Center Workshop Fund	\$16,646.19	\$114,940.06	\$114,586.43	\$16,999.82
2200	(DHS) State Hospital Fund	\$242,859.21	\$27,350.59	\$29,614.70	\$240,595.10
2202	(DHS) Utah State Developmental Center Long-Term Sustain Fund	\$27,668,439.07	\$2,074,787.82	\$26,480.58	\$29,716,746.31
2207	(DHS) Mental Health Services Donation Fu	\$200,835.85	\$109,786.30	\$0.00	\$310,622.15
2210	(DNR) OGM-Abandoned Mine Reclamation Fund	\$2,685,154.06	\$108,901.29	\$12,735.62	\$2,781,319.73
2215	(DNR) Utah Geological Survey Sample Library Fund	\$81,097.67	\$3,113.64	\$0.00	\$84,211.31
2220	(DNR) Wildland Fire Suppression Fund	\$17,714,778.57	\$52,276,516.24	\$99,300.00	\$69,891,994.81
2222	(DNR) Wildland Fire Preparedness Grants Fund	\$271,259.85	\$207,087.81	\$152,744.18	\$325,603.48
2223	(DNR) Wildlife Conservation Fund	\$8,010,890.39	\$8,223,070.77	\$5,066,782.52	\$11,167,178.64
2230	(DOC) Sexually Explicit Business & Escort Service Fund	\$80,201.99	\$50,979.08	\$0.00	\$131,181.07
2235	(DOH) Allyson Gamble Organ Donation Contribution Fund	\$397,156.04	\$212,995.51	\$0.00	\$610,151.55
2241	(DOH) Hospital Provider Assess Exp Spec Rev Fund	(\$0.14)	\$57,956,433.18	\$57,956,433.18	(\$0.14)
2242	(DOH) Ambulance Service Provider Assess Exp Rev Fund	\$0.01	\$5,556,710.74	\$5,556,710.74	\$0.01
2243	(DOH) Nursing Care Facilities Provider Assessment Fund	\$1.00	\$40,584,400.38	\$40,584,400.00	\$1.38
2246	(TAX) State Imposed Transit Tax Fund	\$561,625.61	\$6,739,083.71	\$7,300,709.32	\$0.00
2247	(TAX) Emergency Service Charge for PSAP	(\$501.30)	\$29,652,933.42	\$29,652,432.12	\$0.00

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
2250	(DOH) Brain Injury Fund	\$511,237.84	\$200,000.00	\$576,756.59	\$134,481.25
2251	(DOH) Spinal Cord & Brain Injury Rehab Fund	\$1,152,841.42	\$471,545.00	\$453,918.17	\$1,170,468.25
2252	(DOH) Medicaid Expansion Fund	\$197,843,779.20	\$212,082,596.17	\$111,948,337.88	\$297,978,037.49
2253	(DOH) Pediatric Neuro-Rehabilitation Fund	\$50,000.00	\$0.00	\$10,126.35	\$39,873.65
2255	(DOT) Wire Estate Memorial Fund	\$172,380.43	\$6,613.64	\$563.00	\$178,431.07
2260	(DWS) Child Care Fund	\$8,115.74	\$311.60	\$0.00	\$8,427.34
2265	(DWS) Refugee Services Fund	\$202,202.52	\$58,376.51	\$105,519.76	\$155,059.27
2270	(DHS) Suicide Prevention & Ed Fund	\$2,025,632.57	\$308,407.69	\$595,290.46	\$1,738,749.80
2275	(DNR) Water Commissioner Fund	\$1,895,104.19	\$2,308,203.00	\$2,088,334.70	\$2,114,972.49
2279	(DNR) Wild Game Meat Donation Fund	\$0.00	\$21,411.47	\$0.00	\$21,411.47
2290	(FIN) Waste Tire Recycling Fund	\$3,308,536.59	\$4,109,582.53	\$4,226,059.49	\$3,192,059.63
2305	(DCCE) Utah Stem Foundation Fund	\$1,182,434.51	\$586,237.57	\$688,876.76	\$1,079,795.32
2306	(DNR) Outdoor Recreation Infrastructure Account	\$17,327,134.24	\$8,328,260.17	\$6,295,210.09	\$19,360,184.32
2315	(GOV) Crime Victim Reparations Fund	\$9,565,004.68	\$7,031,496.22	\$5,748,958.11	\$10,847,542.79
2320	(GOV) State Elections Grant Fund	\$941,185.41	\$1,461,645.88	\$950,861.86	\$1,451,969.43
2321	(GOV) CCJJ Justice Assistance Grant Fund	\$183,469.17	\$295,119.68	\$0.00	\$478,588.85
2325	(GOEO) Hotel Impact Mit Fund	\$1,900,000.00	\$1,900,000.00	\$0.00	\$3,800,000.00
2326	(GOEO) Convention Incentive Fund	\$1,768,664.04	\$6,087,844.35	\$0.00	\$7,856,508.39
2327	(GOV) Suicide Prevention Fund	\$904,734.95	\$69,327.60	\$206,160.08	\$767,902.47
2328	(GOEO) Municipal Incorporation Expendable Special Rev Fund	\$35,878.23	\$0.00	\$0.00	\$35,878.23
2330	(INS) Insurance Fraud Vic Restitution Fund	\$242,444.36	\$37,550.30	\$29,348.93	\$250,645.73
2335	(INS) Title Insurance Recovery Educ & Research Fund	\$685,248.44	\$63,154.66	\$665.06	\$747,738.04
2345	(DWS) Utah Community Center for the Deaf Fund	\$13,246.95	\$681.44	\$2,630.98	\$11,297.41
2355	(DWS) Individuals with Visual Impairment Fund	\$1,207,745.98	\$149,597.20	\$20,178.99	\$1,337,164.19
2360	(PSC) Universal Public Telecommunications Service Support Fd	\$15,847,953.83	\$17,403,217.62	\$21,072,436.70	\$12,178,734.75
2380	(DVMA) Utah State Veterans Nursing Home Fund	\$15,554,354.97	\$45,374,761.88	\$44,947,730.31	\$15,981,386.54
2390	(DPS) Alcoholic Beverage Control Act Enforcement Fund	\$6,991,982.56	\$6,638,474.01	\$10,913,227.08	\$2,717,229.49
2395	(UNG) Natl Guard MWR Fund	\$266,448.98	\$3,427,794.59	\$3,678,144.00	\$16,099.57
2396	(UNG) Land Sales Proceeds Acct	\$0.00	\$7,717,874.63	\$0.00	\$7,717,874.63
3000	(FCM) Capital Projects Fund	\$487,151,308.43	\$1,283,549,977.05	\$815,983,277.47	\$954,718,008.01
3010	(PED) Public Education Capital Development Fund	\$0.00	\$30,000,000.00	\$30,000,000.00	\$0.00
3050	(FCM) Higher Education Capital Projects Fund	\$0.00	\$435,436,926.47	\$435,316,300.00	\$120,626.47
3055	(FCM) Technical Colleges Capital Projects Fund	\$0.00	\$100,498,204.99	\$93,037,000.00	\$7,461,204.99

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
3061	(FCM) University of Utah Capital Projects Fund	\$0.00	\$20,452,805.58	\$4,800,000.00	\$15,652,805.58
3062	(FCM) Utah State University Capital Projects Fund	\$0.00	\$14,260,500.00	\$14,260,500.00	\$0.00
3063	(FCM) Weber State University Capital Projects Fund	\$0.00	\$27,132,200.00	\$27,132,200.00	\$0.00
3064	(FCM) Southern Utah University Capital Projects Fund	\$0.00	\$28,700,000.00	\$28,700,000.00	\$0.00
3065	(FCM) Utah Tech University Capital Projects Fund	\$0.00	\$56,085,000.00	\$56,085,000.00	\$0.00
3066	(FCM) Utah Valley University Capital Projects Fund	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00
3067	(FCM) SL Community College Capital Projects Fund	\$0.00	\$9,196,984.30	\$0.00	\$9,196,984.30
3068	(FCM) Snow College Capital Projects Fund	\$0.00	\$8,164,936.78	\$0.00	\$8,164,936.78
3150	(FCM) Prison Project Fund	\$156,386,641.22	(\$99,755,398.28)	\$8,352,879.03	\$48,278,363.91
3250	(FCM) SBOA Capital Projects	\$1,988,926.43	\$0.00	\$43.85	\$1,988,882.58
4000	(BBC) General Obligation Debt Service	\$14,466,448.90	\$639,348,994.95	\$428,761,606.72	\$225,053,837.13
4113	(BBC) 09 General Obligation Bonds Series 2009 D	\$0.00	\$97,762,335.90	\$97,762,335.90	\$0.00
4115	(BBC) 10 General Obligation Bonds Series 2010 B	\$0.00	\$113,336,776.96	\$113,336,776.96	\$0.00
4119	(BBC) 13 General Obligation Bonds	\$0.00	\$15,700,000.00	\$15,700,000.00	\$0.00
4120	(BBC) 15 General Obligation Refunding Bond Series 2015	\$0.00	\$43,217,250.00	\$43,217,250.00	\$0.00
4121	(BBC) 17 General Obligation Bond Series 2017	\$0.00	\$16,562,000.00	\$16,562,000.00	\$0.00
4122	(BBC) 17 General Obligation Refunding Bond Series 2017	\$0.00	\$3,875,560.00	\$3,875,560.00	\$0.00
4123	(BBC) 18 General Obligation Bond Series 2018	\$0.00	\$34,731,993.76	\$34,731,993.76	\$0.00
4124	(BBC) 19 General Obligation Bond Series 2019	\$0.00	\$11,876,250.00	\$11,876,250.00	\$0.00
4125	(BBC) 20A General Obligation Bond Series 2020 A	\$0.00	\$36,776,100.00	\$36,776,100.00	\$0.00
4126	(BBC) 20B General Obligation Bond Series 2020 B	\$0.00	\$60,422,000.00	\$60,422,000.00	\$0.00
4309	(BBC) 98C Lease Revenue Refunding Bonds Series 1998 C	\$4,030,414.36	\$0.00	\$0.00	\$4,030,414.36
4318	(BBC) 07A Lease Revenue Bonds Series 2007 A	\$0.00	\$0.00	\$0.00	\$0.00
4321	(BBC) 09C Lease Revenue Bond Series 2009 C	\$8,670.62	\$0.00	\$0.00	\$8,670.62
4323	(BBC) 09E Lease Revenue Bond Series 2009 E	\$4,170.97	\$3,335,298.38	\$3,331,759.20	\$7,710.15
4324	(BBC) 10A Recap Water Revenue Bonds Series A	(\$104,094.84)	(\$123,441.12)	\$0.00	(\$227,535.96)
4325	(BBC) 10B Recap Water Revenue Bonds Series B	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53
4326	(BBC) 10C Recap Water Revenue Bonds Series C BAB	\$1,040,019.16	(\$1,040,019.16)	\$0.00	\$0.00
4327	(BBC) 10 Lease Revenue Refunding Bond Series 2010	(\$7,649,707.50)	\$1,118,687.44	\$2,296,700.00	(\$8,827,720.06)
4328	(BBC) 11 Lease Revenue Bond Series 2011	(\$471,772.29)	\$543,045.08	\$497,118.76	(\$425,845.97)
4329	(BBC) 12A Lease Revenue Bond Series 2012 A	\$7,667,008.57	\$2,291,485.48	\$1,263,750.00	\$8,694,744.05
4331	(BBC) 15 Lease Revenue Refunding Bond Series 2015	(\$754,421.50)	\$571,250.00	\$11,750.00	(\$194,921.50)
4332	(BBC) 16 Lease Revenue Bond Series 2016	\$3,000,015.29	\$6,262,915.35	\$6,426,406.26	\$2,836,524.38

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
4333	(BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017	\$1,290.63	\$5,619,910.40	\$5,613,750.00	\$7,451.03
4334	(BBC) 18 Lease Revenue Bond Series 2018	\$2,718,779.54	(\$536,274.18)	\$209,493.74	\$1,973,011.62
4335	(BBC) 20 Lease Revenue Bond Series 2020	\$5,848.17	\$624,860.46	\$2,500.00	\$628,208.63
4336	(BBC) 22 Lease Revenue Bond Series 2022	\$0.00	\$1,984.42	\$2,500.03	(\$515.61)
7270	(DCCE) Ethnic Arts Endowment	\$202,239.17	\$7,071.32	\$0.00	\$209,310.49
7275	(DCCE) Ind Arts Endowment	\$680,310.78	\$24,181.74	\$0.00	\$704,492.52
7300	(DHHS) Maurice N Warshaw Trust Fund	\$159,214.71	\$6,112.85	\$0.00	\$165,327.56
7355	(DWS) Individuals with Visual Impairment Vendors Fund	\$124,821.25	\$206,238.46	\$134,145.49	\$196,914.22
<b>Total: Nonmajor Governmental Funds</b>		<b>\$1,407,240,146.96</b>	<b>\$3,735,436,383.27</b>	<b>\$2,876,737,687.92</b>	<b>\$2,265,938,842.31</b>
<b>Total: RESTRICTED NON-MAJOR FUNDS</b>		<b>\$1,407,240,146.96</b>	<b>\$3,735,436,383.27</b>	<b>\$2,876,737,687.92</b>	<b>\$2,265,938,842.31</b>

### PERMANENT FUNDS

<u>Trust Lands</u>					
3510	(TLA) USU-Principle, Permanent Fund	\$14,207,984.26	\$6,169,552.19	\$0.00	\$20,377,536.45
3515	(TLA) Deaf School-Principle, Permanent Fund	\$3,457,376.36	\$569,860.62	\$0.00	\$4,027,236.98
3520	(TLA) Utah State Hospital-Principle, Permanent Fund	\$6,460,940.23	\$1,864,207.14	\$0.00	\$8,325,147.37
3525	(TLA) Institution for the Blind-Principle, Permanent Fund	\$23,105,989.04	\$424,303.69	\$0.00	\$23,530,292.73
3530	(TLA) Miners Hospital-Principle, Permanent Fund	\$80,013,910.34	\$3,387,831.04	\$0.00	\$83,401,741.38
3535	(TLA) Normal School-Principle, Permanent Fund	\$8,539,598.59	\$334,993.13	\$0.00	\$8,874,591.72
3540	(TLA) Public Building-Principle, Permanent Fund	\$71,619.11	\$34,047.57	\$0.00	\$105,666.68
3545	(TLA) State Youth Development Center-Principle, Permanent Fund	\$3,709,867.68	\$3,406,414.10	\$0.00	\$7,116,281.78
3550	(TLA) Reservoir-Principle, Permanent Fund	\$20,828,300.62	\$1,317,813.69	\$0.00	\$22,146,114.31
3555	(TLA) Permanent State School Fund	\$2,923,991,058.15	\$263,550,941.91	\$101,803,346.85	\$3,085,738,653.21
3560	(TLA) School Mines-Principle, Permanent Fund	\$9,263,908.63	\$1,047,611.26	\$0.00	\$10,311,519.89
3565	(TLA) University of Utah Land-Principle, Permanent Fund	\$11,568,561.31	\$1,705,582.08	\$0.00	\$13,274,143.39
3580	(TLA) Clearing Fund	\$61,107.78	(\$2,674.94)	\$0.00	\$58,432.84
8290	(TLA) Land Board Suspense Clearing Fund	\$2,957,106.92	\$1,571,656.18	\$0.00	\$4,528,763.10
8320	(TRS) State Treasurer State Land Investment Clearing Fund	(\$784,433.77)	\$107,766,576.10	\$106,982,142.33	\$0.00
<b>Total: Trust Lands</b>		<b>\$3,107,452,895.25</b>	<b>\$393,148,715.76</b>	<b>\$208,785,489.18</b>	<b>\$3,291,816,121.83</b>
<b>Total: PERMANENT FUNDS</b>		<b>\$3,107,452,895.25</b>	<b>\$393,148,715.76</b>	<b>\$208,785,489.18</b>	<b>\$3,291,816,121.83</b>

### ENTERPRISE FUNDS

<u>Unemployment Compensation Fund</u>					
5110	(DWS) Unemployment Compensation Fund	\$1,065,092,101.79	\$361,487,626.45	\$210,054,592.78	\$1,216,525,135.46

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
5115	(DWS) Unemployment Comp Pandemic Fund	\$0.00	(\$428,339.59)	(\$428,339.59)	\$0.00
<b>Total: Unemployment Compensation Fund</b>		<b>\$1,065,092,101.79</b>	<b>\$361,059,286.86</b>	<b>\$209,626,253.19</b>	<b>\$1,216,525,135.46</b>
<u>Water Loan Programs</u>					
5210	(FIN) State Revolving Fund for Drinking Water Projects	\$224,560,138.40	\$16,366,684.76	\$3,976,587.20	\$236,950,235.96
5215	(FIN) Drinking Water SRF Hardship Fee Account	\$3,196,280.71	\$5,642,273.23	\$2,710,941.80	\$6,127,612.14
5235	(FIN) Utah Drinking Water Security Loan Program Subaccount	\$64,638,312.20	\$3,603,202.75	\$4,692,825.00	\$63,548,689.95
5240	(FIN) Hardship Grant Program for Drinking Water Projects	\$3,350,786.57	\$2,069,393.05	\$1,377,261.84	\$4,042,917.78
5245	(FIN) Drinking Water Origination Fee Subaccount	\$103,131.56	\$15,000.00	\$40,406.40	\$77,725.16
5246	(FIN) Drinking Water Origination Fee-Federal	\$614,584.96	\$0.00	\$157,685.99	\$456,898.97
5250	(FIN) Water Quality SRF Hardship Assessment	\$5,364,011.27	\$907,742.46	\$1,765,795.42	\$4,505,958.31
5255	(FIN) Utah State Revolving Fund for Wastewater Projects	\$330,061,536.56	\$9,187,449.70	(\$43,871.28)	\$339,292,857.54
5260	(FIN) Utah Wastewater Quality Security Loan Program Subacct	\$66,992,016.15	\$3,620,577.62	\$1,709,150.00	\$68,903,443.77
5265	(FIN) Hardship Grant Program for Wastewater Projs Sub Acct	\$3,273,499.50	\$14,539,956.83	\$0.00	\$17,813,456.33
5266	(FIN) Water Quality Origination Fee Sub Account	\$815,233.63	\$10,320.00	\$55,400.00	\$770,153.63
5267	(FIN) Water Quality Origination Fee-Federal	\$2,153,067.00	(\$135,000.00)	\$55,500.00	\$1,962,567.00
5270	(FIN) Water Resources Construction Fund	\$57,198,258.36	\$4,885,866.05	\$6,504,857.57	\$55,579,266.84
5275	(FIN) Water Resources Conservation & Development Fund	\$288,227,638.59	\$51,471,064.65	\$7,703,534.75	\$331,995,168.49
5276	(FIN) Water Resources C&D Pledged Loans	\$128,576,318.80	\$3,446,556.63	\$0.00	\$132,022,875.43
5277	(FIN) Water Resources 2010 Recap Rev Bond	\$38,447,493.90	\$1,425,679.94	\$1,250.00	\$39,871,923.84
5280	(FIN) Water Resources Cities Water Loan Fund	\$17,447,033.73	\$330,188.49	\$0.00	\$17,777,222.22
5281	(FIN) Water Resources Cities Pledged Loans	\$11,781,219.82	\$383,509.73	\$0.00	\$12,164,729.55
5415	(WRE) Water Resources Investigation Account	\$1,723,531.49	\$315,100.00	\$158,845.75	\$1,879,785.74
5417	(WRE) Bear River Development Fund	\$32,947.21	\$100,454.05	\$87,366.29	\$46,034.97
<b>Total: Water Loan Programs</b>		<b>\$1,248,557,040.41</b>	<b>\$118,186,019.94</b>	<b>\$30,953,536.73</b>	<b>\$1,335,789,523.62</b>
<u>Nonmajor Enterprise Funds</u>					
5310	(FIN) Energy Efficiency Fund	\$875,552.15	\$31,882.95	\$250.00	\$907,185.10
5311	(FIN) USEP Revolving Loan Fund (ARRA)	\$2,834,805.36	\$89,267.10	\$750.00	\$2,923,322.46
5426	(DWS) OWHT-Fed Home	\$92,925,363.24	\$5,359,697.35	\$0.00	\$98,285,060.59
5429	(DWS) OWHT-Fed Home Income	\$43,400.00	\$0.00	\$43,400.00	\$0.00
5432	(DWS) OWHTF-Housing Loan Fund	\$23,493,175.13	\$662,379.59	\$112,340.92	\$24,043,213.80
5438	(DWS) OWHTF-Low Income Housing	\$54,233,158.62	\$23,115,949.55	\$18,083,777.51	\$59,265,330.66
5441	(DWS) OWHTF-Low Income Housing Prog Income	\$41,648.76	\$0.00	\$41,648.76	\$0.00
5448	(DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan	\$5,630,632.82	\$119,249.70	\$58,122.00	\$5,691,760.52

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
5451	(DWS) Economic Revitalization & Investment Fund	\$2,070,046.89	\$4,626.70	\$0.00	\$2,074,673.59
5452	(DWS) Housing Opportunities for Low Income Households	\$11,577,627.82	\$4,384,816.31	\$0.00	\$15,962,444.13
5460	(DAG) Agriculture Resource Development Fund	\$32,394,239.85	\$1,405,482.81	\$1,270,604.24	\$32,529,118.42
5465	(DAG) State Utah Rural Rehabilitation Loan Fund	\$21,668,561.36	\$746,197.23	\$143,800.00	\$22,270,958.59
5470	(DAG) Federal Rural Rehabilitation Loan Fund	\$5,603,856.80	\$215,199.60	\$2,898.70	\$5,816,157.70
5476	(DAG) Beef Promotion Fund	(\$213.00)	\$1,043,188.00	\$1,043,687.50	(\$712.50)
5486	(DEQ) Clean Fuels & Vehicle Technology Fund	\$187,269.90	(\$1,023.44)	\$3,799.22	\$182,447.24
5493	(DOC) Utah Correctional Industries Fund	\$6,472,667.62	\$14,048,935.07	\$14,889,232.95	\$5,632,369.74
5494	(DOC) Utah Correctional Industries GAAP Adjustments	(\$220,146.49)	\$0.00	(\$985,435.36)	\$765,288.87
5495	(TLA) Land Grant Management Fund	\$4,607,910.61	\$17,698,046.90	\$17,282,474.08	\$5,023,483.43
5496	(TFO) School & Inst Trust Fund Mgt Acct	\$1,231,254.69	\$5,783,161.99	\$5,878,198.16	\$1,136,218.52
5497	(TRS) Land Trusts Protection and Advocacy Account	\$6,680.29	\$442,089.33	\$448,769.62	\$0.00
5500	(DOT) State Infrastructure Bank Fund	\$92,900,309.15	\$2,274,112.48	\$5,001,500.00	\$90,172,921.63
5510	(FIN) Point of the Mountain Infrastructure Fund	\$0.00	\$58,183,022.18	\$0.00	\$58,183,022.18
5511	(FIN) Inland Port Infrastructure Fund	\$0.00	\$5,063,608.71	\$0.00	\$5,063,608.71
5512	(FIN) Military Dev Infrastructure Fund	\$15,184,362.27	\$366,702.56	\$0.00	\$15,551,064.83
5515	(DPS) Local Government Emergency Response Loan Fund	\$7,127,901.53	\$258,106.27	\$0.00	\$7,386,007.80
5810	(DAG) Qualified Production Enterprise Fund	\$3,787,050.62	\$2,815,564.57	\$2,601,848.62	\$4,000,766.57
5820	(DOH) Qualified Patient Enterprise Fund	\$5,755,997.46	\$6,971,800.88	\$3,345,634.75	\$9,382,163.59
5900	(GOEO) Rural Opportunity Fund	\$0.00	\$14,550,000.00	\$14,550,000.00	\$0.00
7220	(DEQ) Petroleum Storage Tank Trust Fund	(\$1,631,013.07)	\$8,248,562.10	\$4,517,024.17	\$2,100,524.86
7221	(DEQ) Petroleum Storage Tank Cleanup Fund	\$3,513,546.55	\$206,885.50	\$233,013.14	\$3,487,418.91
<b>Total: Nonmajor Enterprise Funds</b>		<b>\$392,315,646.93</b>	<b>\$174,087,511.99</b>	<b>\$88,567,338.98</b>	<b>\$477,835,819.94</b>
<u>Permanent Community Impact Funds</u>					
5285	(FIN) Permanent Community Impact Loan Fund	\$231,696,906.75	\$68,021,715.89	\$29,064,142.06	\$270,654,480.58
5290	(FIN) Permanent Community Impact Bonus Fund	\$434,003,242.90	\$11,766,414.61	\$305,863.61	\$445,463,793.90
5295	(DWS) Throughput Infrastructure Fund	\$56,908,338.65	\$2,430,075.08	\$0.00	\$59,338,413.73
5700	(GOEO) State Small Business Credit Init Prog Fund	\$4,118,933.93	\$21,464,137.22	\$176,509.85	\$25,406,561.30
<b>Total: Permanent Community Impact Funds</b>		<b>\$726,727,422.23</b>	<b>\$103,682,342.80</b>	<b>\$29,546,515.52</b>	<b>\$800,863,249.51</b>
<u>Internal Service Funds</u>					
6020	(DGO) Risk Management-Administration Fund	\$1,298,627.07	\$18,232,966.34	\$18,584,818.10	\$946,775.31
6030	(DGO) Risk Management-Workers' Compensation Fund	\$2,962,161.01	\$8,476,308.74	\$8,266,838.75	\$3,171,631.00
6045	(DGO) Finance-Purchasing Card	\$453,469.33	\$1,349,767.67	\$816,985.48	\$986,251.52

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
6050	(DGO) General Services-Central Printing Services	\$2,014,691.57	\$1,584,991.77	\$1,858,473.21	\$1,741,210.13
6060	(DGO) General Services-Administration	\$41,620.76	\$0.00	\$2,795.39	\$38,825.37
6070	(DGO) General Services-Central Mail Services	\$2,243,835.49	\$13,319,148.65	\$13,004,984.37	\$2,557,999.77
6080	(DGO) General Services-Cooperative Contract Mgmt	\$8,801,524.93	\$6,103,058.21	\$5,175,987.20	\$9,728,595.94
6085	(DGO) Consolidated Budget & Accounting	\$55,635.67	\$410,695.36	\$442,850.81	\$23,480.22
6090	(DGO) Fleet Operations-Motor Pool	\$51,522,841.69	\$25,551,853.30	\$25,738,656.17	\$51,336,038.82
6100	(DGO) Federal Surplus Property	\$259,279.39	\$52,555.36	\$41,772.89	\$270,061.86
6110	(DGO) State Surplus Property	\$447,382.47	\$600,092.96	\$791,635.11	\$255,840.32
6120	(DGO) Fleet Operations-Fuel Network	\$3,973,874.49	\$66,326,008.65	\$63,439,009.70	\$6,860,873.44
6130	(DGO) Fleet Operations-Administration	\$41,529.31	\$0.00	\$0.00	\$41,529.31
6150	(DGO) DFCM-Facilities Management	\$5,639,537.53	\$38,591,181.26	\$43,713,564.46	\$517,154.33
6155	(DGO) State Facility Energy Efficiency Fund	\$2,689,665.01	\$59,805.35	\$0.00	\$2,749,470.36
6160	(DGO) Department of Human Resource Management	\$1,050,354.61	\$17,124,400.43	\$16,224,281.58	\$1,950,473.46
6600	(DNR) Natural Resources-Warehouse	\$112,999.27	\$0.00	\$0.00	\$112,999.27
6680	(DGO) Enterprise Technology Fund	\$29,441,528.15	\$148,972,990.13	\$148,759,103.33	\$29,655,414.95
6900	(DGO) Risk Management-Property	\$9,492,218.31	\$36,831,921.01	\$48,140,768.82	(\$1,816,629.50)
6910	(DGO) Risk Management-Auto	(\$224,884.49)	\$2,709,149.39	\$4,576,855.52	(\$2,092,590.62)
6920	(DGO) Risk Management-Liability	\$11,834,032.43	\$45,672,451.63	\$32,712,182.10	\$24,794,301.96
6925	(DGO) Risk Mgt-SOU Captive Insurance LLC	\$179.67	\$1,502,395.18	\$776,143.88	\$726,430.97
6930	(AG) Attorney General Legal Services Fund	\$5,088,731.41	\$56,034,256.33	\$52,526,446.34	\$8,596,541.40
6981	(DGO) Technology Services Fund GAAP Adjustments	(\$15,379,462.41)	\$0.00	(\$3,780,386.29)	(\$11,599,076.12)
6982	(DGO) General Services GAAP Adjustments	(\$415,088.77)	\$0.00	(\$676,366.08)	\$261,277.31
6983	(DGO) Fleet Operations GAAP Adjustments	(\$481,742.31)	\$0.00	(\$194,362.75)	(\$287,379.56)
6984	(DGO) Risk Management GAAP Adjustments	(\$785,648.79)	\$0.00	(\$30,059.91)	(\$755,588.88)
6985	(DGO) Property Mgmt GAAP Adjustments	(\$1,444,119.95)	\$0.00	(\$218,389.30)	(\$1,225,730.65)
6986	(DGO) Human Resource Mgmt GAAP Adjustments	(\$2,686,167.34)	\$0.00	(\$516,962.93)	(\$2,169,204.41)
6988	(DGO) Attorney General GAAP Adjustments	(\$6,336,185.33)	\$0.00	(\$481,340.26)	(\$5,854,845.07)
<b>Total: Internal Service Funds</b>		<b>\$111,712,420.18</b>	<b>\$489,505,997.72</b>	<b>\$479,696,285.69</b>	<b>\$121,522,132.21</b>
<u>Employers' Reinsurance</u>					
7240	(LBR) Employers' Reinsurance Fund	(\$1,929,854.86)	\$3,945,935.58	\$1,115,038.07	\$901,042.65
7241	(LBR) Uninsured Employers' Fund	\$14,035,332.30	\$10,313,915.70	\$6,140,484.32	\$18,208,763.68
<b>Total: Employers' Reinsurance</b>		<b>\$12,105,477.44</b>	<b>\$14,259,851.28</b>	<b>\$7,255,522.39</b>	<b>\$19,109,806.33</b>
<u>Alcoholic Beverage Services Fund</u>					

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
5480	(ABS) Alcoholic Beverage Services-Liquor Control Fund	\$5,113,117.05	\$522,464,675.67	\$522,464,675.67	\$5,113,117.05
5482	(ABS) State Store Land Acquisition & Bldg Construction Fund	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
<b>Total: Alcoholic Beverage Services Fund</b>		<b>\$10,113,117.05</b>	<b>\$522,464,675.67</b>	<b>\$522,464,675.67</b>	<b>\$10,113,117.05</b>
<b>Total: ENTERPRISE FUNDS</b>		<b>\$3,566,623,226.03</b>	<b>\$1,783,245,686.26</b>	<b>\$1,368,110,128.17</b>	<b>\$3,981,758,784.12</b>
<b>TRUST &amp; CUSTODIAL FUNDS</b>					
<u>Private Purpose Trust Fund</u>					
7208	(DGO) Navajo Trust Fund	\$83,297,846.00	\$8,715,636.29	\$4,063,439.71	\$87,950,042.58
7230	(UBHE) Utah Education Savings Plan Trust	\$18,436,313,733.00	\$3,501,544,182.00	\$1,119,200,471.00	\$20,818,657,444.00
7330	(UBHE) Higher Education Student Success Endowment	\$0.00	\$282,831,235.45	\$260,809.77	\$282,570,425.68
7345	(DPS) Local Public Safety & Firefighter Surv Spouse Trust F	\$3,043,271.13	\$936,938.21	\$167,691.06	\$3,812,518.28
<b>Total: Private Purpose Trust Fund</b>		<b>\$18,522,654,850.13</b>	<b>\$3,794,027,991.95</b>	<b>\$1,123,692,411.54</b>	<b>\$21,192,990,430.54</b>
<u>Custodial Funds</u>					
7000	(TRS) Public Treasurer's Investment Fund	\$14,754,980,645.96	\$16,587,746,222.69	\$15,558,822,202.12	\$15,783,904,666.53
7010	(TRS) Undistributed Pool Earnings	(\$7,889,507.28)	\$1,229,204,058.17	\$1,170,315,355.85	\$50,999,195.04
7210	(TRS) State Treasurer Unclaimed Property	\$167,828,790.24	\$77,858,534.82	\$33,383,003.24	\$212,304,321.82
7260	(FIN) Indigent Inmate Trust Fund	\$616,433.72	\$24,595.69	(\$16,396.16)	\$657,425.57
7261	(FIN) Indigent Capital Defense Trust Fund	\$1,861,504.91	\$534,598.07	\$573,944.48	\$1,822,158.50
7280	(DEQ) Moab Mill Reclamation Trust Fund	\$541.67	\$0.00	\$0.00	\$541.67
7290	(DHS) Human Services Client Trust Fund	\$2,040,537.93	\$4,395,154.29	\$4,531,899.87	\$1,903,792.35
7305	(DHS) State Development Center-Patient Account	\$736,735.19	\$1,777,061.11	\$1,889,182.52	\$624,613.78
7310	(DHS) State Hospital Patient Trust Fund	\$366,296.35	\$1,586,593.00	\$1,393,451.03	\$559,438.32
7340	(DOC) Inmate Agency Fund Draper	\$2,687,261.09	\$16,443,964.36	\$16,505,996.23	\$2,625,229.22
8010	(FIN) Misdemeanor Fines	\$541,844.00	\$1,747,522.54	\$1,742,396.19	\$546,970.35
8012	(FIN) Forfeited Bond	(\$320.03)	\$39,868.00	\$40,801.60	(\$1,253.63)
8015	(FIN) Security Surcharge/Fines	(\$3,784.84)	\$3,861,033.78	\$3,857,248.94	\$0.00
8017	(FIN) Online Marriage License Fees	\$0.00	\$231,460.00	\$231,460.00	\$0.00
8021	(FIN) Finder Fund	\$197,472.40	\$104,096,269.34	\$104,668,214.09	(\$374,472.35)
8025	(FIN) County Road & School Fund from Forest Reserves	(\$35,704.60)	\$7,659,121.93	\$7,659,121.93	(\$35,704.60)
8035	(FIN) Mortgage Loan Escrows	\$7,557.38	\$32,913.76	\$33,468.10	\$7,003.04
8050	(DGO) OSDC Collections	(\$27,507.63)	\$4,394,408.72	\$4,367,977.01	(\$1,075.92)
8060	(AG) Attorney General Financial Crimes Trust Fund	\$140,799.29	\$50,521.64	\$52,125.60	\$139,195.33
8065	(AG) Attorney General Seized Property Holding Fund	\$873,969.39	\$48,159.45	\$165,851.21	\$756,277.63



Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
8070	(CRC) Consumer Protection Agency	\$218,328.92	\$172,018.52	\$0.00	\$390,347.44
8090	(DHS) Human Services-ORS Support Collections	\$2,638,133.20	\$195,476,859.09	\$195,911,249.04	\$2,203,743.25
8105	(DOT) Highway Projects Within Counties Fund	\$0.00	\$3,581,949.92	\$3,581,949.77	\$0.15
8110	(DOT) Local Hwy & Transp Corridor Preservation Fund	\$0.00	\$22,589,504.69	\$22,596,441.85	(\$6,937.16)
8112	(DOT) County of 1st Class Hwy Proj Fd Local	\$0.00	\$10,753,201.11	\$10,753,201.11	\$0.00
8115	(DOC) Corrections Inventory	\$0.00	\$12,005,016.46	\$12,005,016.46	\$0.00
8122	(GOEO) Transient Room Tax Fund	\$0.00	\$4,510,039.41	\$4,615,664.05	(\$105,624.64)
8142	(DOT) Aeronautics Airport Agency Fund	\$0.00	\$73,996,794.78	\$73,999,769.78	(\$2,975.00)
8150	(DPS) Public Safety-Seized Cash	\$3,285,456.15	\$501,549.26	\$692,235.80	\$3,094,769.61
8160	(GOV) Lt Governor-Election File Fee Fund	\$91,818.36	\$11,419.53	\$0.00	\$103,237.89
8170	(JUD) Juvenile Courts Trust Account	\$2,286,232.57	\$479,229.48	\$519,726.70	\$2,245,735.35
8171	(JUD) District Courts Trust Account	\$57,287,781.05	\$55,212,572.72	\$39,247,244.95	\$73,253,108.82
8185	(LBR) Wage Claim Agency Fund	\$21,203,525.63	\$1,147,778.50	\$245,047.56	\$22,106,256.57
8190	(MEC) Medical Education Council Agency Fund	\$102.42	\$3.93	\$0.00	\$106.35
8200	(RET) Civil Fees Judges' Retirement Trust Fund	\$2,222.48	\$1,487,658.22	\$1,455,658.19	\$34,222.51
8210	(SAO) Property Tax Valuation	\$0.00	\$7,487,108.36	\$7,297,626.22	\$189,482.14
8222	(TAX) Botanical, Cultural, & Zoological Tax	\$0.00	\$81,387,862.31	\$80,122,330.16	\$1,265,532.15
8223	(TAX) Car and Bus Company Trust	\$0.00	\$10,879,114.18	\$10,836,429.25	\$42,684.93
8224	(TAX) Motor Vehicle Reg & County 1st Class Fee Collections	\$0.00	\$2,031,263.70	\$2,002,879.80	\$28,383.90
8226	(TAX) Education Tax Check Off Lease Refunding	\$40,539.97	\$57,340.98	\$59,978.55	\$37,902.40
8229	(TAX) License Plate Contributions-Non FINET Entities	\$6,019.59	\$1,248,397.10	\$1,134,196.80	\$120,219.89
8230	(TAX) Local & Optional Taxes	\$0.00	\$558,675,639.33	\$554,363,834.43	\$4,311,804.90
8232	(TAX) Local Transit Authority	\$0.00	\$489,992,332.36	\$484,007,644.31	\$5,984,688.05
8233	(TAX) Municipal Energy Sales & Use Tax Fund	\$0.00	\$16,893,358.80	\$16,530,731.40	\$362,627.40
8234	(TAX) Rural County Hospital Tax	\$0.00	\$9,534,859.43	\$9,514,375.60	\$20,483.83
8236	(TAX) Tax Commission Suspense	\$0.00	\$0.00	\$0.00	\$0.00
8238	(TAX) Tax Suspense-International Registration Plan	\$271,060.25	\$10,639,789.40	\$10,638,088.95	\$272,760.70
8240	(TAX) Tourism Recreation, Cultural & Convention Facilities	\$0.00	\$3,764,943.90	\$3,591,152.79	\$173,791.11
8241	(TAX) Transient Room/Resort Tax	\$0.00	\$282,215,345.99	\$277,053,804.54	\$5,161,541.45
8242	(TAX) Uniform Local Sales Tax	\$0.00	\$1,270,850,399.77	\$1,254,855,429.87	\$15,994,969.90
8305	(TRS) Election Campaign Fund	\$1,150.00	\$95,462.00	\$91,050.00	\$5,562.00
8310	(TRS) State Treasurer Higher Education City Bail	(\$52.54)	\$64,862.62	\$64,862.62	(\$52.54)
8330	(TRS) Treasurer Cash Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
<b>Total: Custodial Funds</b>		<b>\$15,012,255,883.19</b>	<b>\$21,169,475,737.21</b>	<b>\$19,988,004,924.40</b>	<b>\$16,193,726,696.00</b>
<u>OPEB Trust Funds</u>					
0015	(FIN) Public Safety-OPEB Pool	\$15,932,767.78	\$4,314,034.56	\$3,303,020.39	\$16,943,781.95
0025	(FIN) General Fund-OPEB Pool	\$215,503,508.06	\$3,883,211.70	\$21,032,657.17	\$198,354,062.59
0035	(PED) Income Tax Fund-OPEB Trust Pool	\$5,785,797.69	\$90,259.18	\$454,995.71	\$5,421,061.16
0045	(DOT) Transportation Fund-OPEB Pool	\$37,148,939.72	\$2,862,359.49	\$5,271,867.52	\$34,739,431.69
0085	(FIN) Elected Official-OPEB Pool	\$19,449,216.44	\$2,965,211.30	\$863,876.09	\$21,550,551.65
<b>Total: OPEB Trust Funds</b>		<b>\$293,820,229.69</b>	<b>\$14,115,076.23</b>	<b>\$30,926,416.88</b>	<b>\$277,008,889.04</b>
<u>OEBT Trust Funds</u>					
7715	(FIN) Public Safety-Other Emp Benefit Trust Pool	\$6,752,180.37	\$2,043,811.21	\$378,870.65	\$8,417,120.93
7725	(FIN) General Fund-Other Emp Benefit Trust Pool	\$54,577,484.48	\$12,910,518.12	\$8,112,718.82	\$59,375,283.78
7735	(PED) Income Tax Fund-Other Emp Benefit Trust Pool	\$4,815,000.72	\$143,572.63	\$100,322.16	\$4,858,251.19
7745	(DOT) Transportation Fund-Other Emp Benefit Trust Pool	\$1,665,821.10	\$2,725,019.35	\$885,652.38	\$3,505,188.07
<b>Total: OEBT Trust Funds</b>		<b>\$67,810,486.67</b>	<b>\$17,822,921.31</b>	<b>\$9,477,564.01</b>	<b>\$76,155,843.97</b>
<u>State Employees Annual Leave Trust Fund</u>					
7815	(FIN) Public Safety-Annual Leave Trust Pool	\$954,045.64	\$1,492,946.52	\$472,835.76	\$1,974,156.40
7825	(FIN) General Fund-Annual Leave Trust Pool	\$7,353,303.17	\$19,699,383.01	\$9,342,373.64	\$17,710,312.54
7835	(PED) Income Tax Fund-Annual Leave Trust Pool	\$865,418.43	\$825,164.91	\$299,241.23	\$1,391,342.11
7845	(DOT) Transportation Fund-Annual Leave Trust Pool	\$1,253,718.80	\$1,930,075.71	\$870,896.67	\$2,312,897.84
<b>Total: State Employees Annual Leave Trust Fund</b>		<b>\$10,426,486.04</b>	<b>\$23,947,570.15</b>	<b>\$10,985,347.30</b>	<b>\$23,388,708.89</b>
<b>Total: TRUST &amp; CUSTODIAL FUNDS</b>		<b>\$33,906,967,935.72</b>	<b>\$25,019,389,296.85</b>	<b>\$21,163,086,664.13</b>	<b>\$37,763,270,568.44</b>
<b>DISCRETE COMPONENT UNIT FUNDS</b>					
<u>Nonmajor Component Units</u>					
9207	(FIN) Inland Port Authority - Capital Assets	\$69,903,646.67	(\$73,645,768.57)	\$928,319.20	(\$4,670,441.10)
9208	(FIN) Inland Port Authority - TIF	\$0.00	\$15,681,600.08	\$7,840,376.59	\$7,841,223.49
9210	(GOEO) Inland Port Authority	\$15,060,397.22	\$23,230,911.30	\$23,281,406.10	\$15,009,902.42
9211	(GOEO) Inland Port Authority - Crossroads PID	\$149,992,973.34	\$11,757,410.12	\$6,551,025.01	\$155,199,358.45
9212	(GOEO) Point of the Mountain State Land Authority	\$10,592,187.30	\$2,377,680.61	\$2,220,028.15	\$10,749,839.76
9214	(DBS) Schools for the Deaf & Blind Donation Fund	\$282,801.62	\$48,911.16	\$62,478.90	\$269,233.88
9215	(DBS) Schools for the Deaf & Blind	\$39,884,017.88	\$53,487,431.45	\$52,785,035.94	\$40,586,413.39
9218	(DBS) Schools for the Deaf & Blind Foundation	\$1,321,536.85	\$258,583.19	\$441,630.98	\$1,138,489.06
9238	(FIN) Utah Charter School Finance Authority	\$120,000.00	\$20,000.00	\$80,000.00	\$60,000.00

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Total: Nonmajor Component Units		\$287,157,560.88	\$33,216,759.34	\$94,190,300.87	\$226,184,019.35
<b>Total: DISCRETE COMPONENT UNIT FUNDS</b>		\$287,157,560.88	\$33,216,759.34	\$94,190,300.87	\$226,184,019.35
<b>Grand Total</b>		\$51,669,933,688.34	\$65,630,470,454.83	\$58,548,464,959.04	\$58,751,939,184.13