

Fund Balance Report

(Through Period 14) FY: 2024

Source: DGO - Division of Finance

as of: 10/25/2024

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
RESTRICTED MAJOR FUNDS					
<u>General Fund</u>					
0010	(FIN) Public Safety-Termination Pool	\$0.00	\$0.00	\$0.00	\$0.00
0020	(FIN) General Fund-Termination Pool	\$0.00	\$0.00	\$0.00	\$0.00
0021	(FIN) URS Payment Adjustments	\$2,441,188.55	\$308,523.05	\$12,266.49	\$2,737,445.11
0022	(FIN) General Fund COVID-19	\$0.00	(\$96,361.61)	(\$96,361.61)	\$0.00
0023	(FIN) TOPS Admin Fund	\$0.00	\$0.00	\$0.00	\$0.00
0024	(FIN) General Fund ARPA	\$34,538,282.08	\$39,671,903.32	\$51,000,000.00	\$23,210,185.40
0055	(FIN) General Fund-Non-Budgetary Accruals	\$392,116,247.56	\$4,995,646.07	\$804,427.16	\$396,307,466.47
0090	(DWS) Rental Assist Program Admin Fund	\$0.00	\$0.01	\$0.00	\$0.01
0091	(FIN) Long-term Capital Projects Fund	\$160,000,000.00	\$0.00	\$60,000,000.00	\$100,000,000.00
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	\$2,823,495.80	\$49,816,918.47	\$52,621,421.19	\$18,993.08
0150	(DEQ) Environmental Quality Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00
0155	Utah Board of Higher Education	\$0.00	\$92,817,801.02	\$2,148,901.10	\$90,668,899.92
1000	(GF) General Fund Unrestricted	\$2,028,810,530.67	\$16,110,179,615.11	\$16,791,466,397.08	\$1,347,523,748.70
1001	(CRC) Commerce Service Account	\$1,000,000.00	\$48,539,751.89	\$48,539,751.89	\$1,000,000.00
1002	(CRC) Factory Built Housing Fees Account	\$233,315.77	\$19,653.72	\$9,105.07	\$243,864.42
1003	(CRC) Nurse Education & Enforcement Account	\$341,320.20	\$98,595.02	\$56,300.00	\$383,615.22
1005	(CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv	\$121,334.07	\$36,300.00	\$53,597.14	\$104,036.93
1006	(CRC) Professional Geologist Education & Enforcement Account	\$74,612.82	\$1,950.00	\$4,316.82	\$72,246.00
1007	(CRC) Utah Housing Opportunity Restricted Account	\$160,321.00	\$17,520.00	\$0.00	\$177,841.00
1008	(CRC) Public Utility Regulatory Restricted Account	\$3,000,000.00	\$11,588,762.41	\$11,588,762.41	\$3,000,000.00
1009	(CRC) Commerce Electronic Payment Fee Restricted Account	\$0.00	\$800,000.00	\$800,000.00	\$0.00
1010	(AGO) Create Consumer Privacy Account	\$0.00	\$0.00	\$0.00	\$0.00
1022	(CRC) Latino Community Supp Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1031	(DAG) Agricultural & Wildlife Damage Prevention Account	\$162,637.39	\$850,370.54	\$877,438.37	\$135,569.56
1032	(DAG) Horse Racing Account	\$31,179.69	\$46,275.00	\$58,783.37	\$18,671.32

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1033	(DAG) Utah Livestock Brand & Anti-theft Account	\$2,028,605.59	\$1,153,759.79	\$1,630,900.00	\$1,551,465.38
1034	(DAG) Agriculture Conservation Easement Account	\$0.00	\$22,774.63	\$0.00	\$22,774.63
1035	(DAG) Rangeland Improvement Account	\$3,830,647.99	\$7,846,300.00	\$8,064,000.00	\$3,612,947.99
1036	(DAG) Invasive Species Account	\$254,915.53	\$2,000,000.00	\$2,053,400.00	\$201,515.53
1049	(DWS) Homeless Shelter Cities Mitigation Restricted Account	\$1,959,576.44	\$15,721,025.52	\$16,344,257.55	\$1,336,344.41
1053	(DWS) Pamela Atkinson Homeless Account	\$576,010.67	\$1,970,999.91	\$1,432,107.47	\$1,114,903.11
1054	(GOEO) Industrial Assistance Account	\$25,634,400.66	\$20,800,506.68	\$15,699,048.50	\$30,735,858.84
1056	(DCCE) Humanitarian Service Restr Acct	\$5,425.00	\$2,525.00	\$5,425.00	\$2,525.00
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	\$39,905.00	\$18,550.00	\$39,500.00	\$18,955.00
1060	(DCCE) Native American Repatriation Restricted Account	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1081	(DEQ) Environmental Voluntary Cleanup Restricted Account	\$63,816.48	\$375,700.23	\$339,203.23	\$100,313.48
1082	(DEQ) Environmental Quality Restricted Account	\$1,160,222.14	\$8,186,414.51	\$8,989,242.31	\$357,394.34
1085	(DEQ) Petroleum Storage Tank Restricted Account	\$433,721.02	\$28,778.18	\$60,120.24	\$402,378.96
1086	(DEQ) Radioactive Waste Perpetual Care & Maintenance Account	\$8,643,460.31	\$1,218,285.69	\$27,554.52	\$9,834,191.48
1087	(DEQ) Underground Wastewater Disposal System Restricted Acct	\$26,427.63	\$64,351.22	\$56,443.45	\$34,335.40
1088	(DEQ) Used Oil Collection Administration Account	\$259,576.65	\$720,610.87	\$971,800.00	\$8,387.52
1090	(DEQ) Div of Air Quality, Oil, Gas & Mining	\$440,857.03	\$1,334,440.21	\$975,200.00	\$800,097.24
1091	(DEQ) Div of Water Quality, Oil, Gas & Min	\$42,264.50	\$193,620.20	\$115,900.00	\$119,984.70
1105	(DHHS) Division of Services for People with Disabilities	\$3,904,800.00	\$12,373,000.00	\$0.00	\$16,277,800.00
1107	(DHHS) Juvenile Justice Reinvestment Account	\$1,540,902.81	\$0.00	\$976,900.00	\$564,002.81
1108	(DHHS) Survivors of Suicide Loss Account	\$84,454.02	\$0.00	\$84,454.02	\$0.00
1109	(DHHS) Psychiatric Consultation Program Account	\$34,249.43	\$0.00	\$34,249.43	\$0.00
1111	(DHHS) Children's Account	\$110,889.33	\$325,638.00	\$325,638.00	\$110,889.33
1117	(DHHS) Natl Prof Men's BBall Supp	\$75.13	\$39,250.00	\$39,325.00	\$0.13
1119	(DHHS) Statewide Behavioral Health Crisis	\$11,961,025.56	\$16,903,100.00	\$24,359,084.11	\$4,505,041.45
1120	(GOV) Utah Capital Investment Restr	\$15,620,260.18	\$14,380,509.19	\$30,000,000.00	\$769.37
1135	(DAG) Agricultural Water Optimization Account	\$3,042,764.99	\$170,000,000.00	\$125,042,000.00	\$48,000,764.99
1136	(DNR) Div of Oil, Gas, & Mining Restr	\$4,449,382.62	\$8,271,871.10	\$4,195,800.00	\$8,525,453.72
1137	(DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account	\$260,817.78	\$1,209,776.01	\$733,900.00	\$736,693.79
1140	(DNR) Oil & Gas Conservation Account	\$4,737,600.00	\$8,143,619.61	\$7,330,919.61	\$5,550,300.00
1142	(DNR) Species Protection Account	\$2,027,954.93	\$881,664.91	\$1,674,750.03	\$1,234,869.81
1145	(DNR) Wildlife Resources Conservation Easement Account	\$367,276.54	\$20,000.00	\$0.00	\$387,276.54

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1150	(DNR) Water Rights Restricted Account	\$4,338,252.49	\$6,877,047.25	\$4,453,203.26	\$6,762,096.48
1151	(DNR) Outdoor Adventure Infrastructure Restricted Account	\$23,478,699.06	\$45,400,417.61	\$56,634,300.00	\$12,244,816.67
1155	(DPR) GF Boating Account	\$2,362,606.92	\$5,633,038.64	\$4,010,327.31	\$3,985,318.25
1156	(DPR) Off-Highway Vehicle Account	\$17,505,707.58	\$12,375,935.33	\$9,654,379.61	\$20,227,263.30
1157	(DPR) State Park Fees Restricted Account	\$13,710,532.68	\$47,350,913.71	\$47,721,516.25	\$13,339,930.14
1158	(DPR) Off-highway Access & Education Restricted Account	\$157,745.26	\$0.00	\$157,745.26	\$0.00
1159	(DPR) Zion National Park Support Programs Res Acct	\$165,195.00	\$9,500.00	\$165,200.00	\$9,495.00
1168	(DNR) Aquatic Inv Spec Interd Acct	\$405,406.97	\$853,600.00	\$840,000.54	\$419,006.43
1170	(DNR) Wildlife Resources Account	\$16,085,915.04	\$46,272,465.73	\$43,809,430.87	\$18,548,949.90
1171	(DNR) Wildlife Resources Trust Account	\$1,342,816.03	\$72,446.76	\$49,665.51	\$1,365,597.28
1172	(DNR) State Fish Hatchery Maintenance Account	\$276,661.87	\$2,253,447.38	\$2,410,000.00	\$120,109.25
1173	(DNR) Wildlife Habitat Account	\$583,774.29	\$3,003,826.73	\$2,805,594.92	\$782,006.10
1174	(DNR) Predator Control Restricted Account	\$960,666.28	\$781,682.20	\$881,759.83	\$860,588.65
1176	(DNR) Mule Deer Protection Restricted Account	\$568,615.31	\$0.00	\$568,615.31	\$0.00
1177	(DNR) Support for State-Owned Shooting Ranges Restricted Acc	\$0.00	\$0.00	\$0.00	\$0.00
1180	(DNR) Water Infrastructure restricted Account	\$224,633,063.66	\$76,753,701.18	\$49,700,000.00	\$251,686,764.84
1181	(DNR) Utah Boating Grant Account	\$0.00	\$1,337,787.51	\$15,577.74	\$1,322,209.77
1184	(DNR) Great Salt Lake Account	\$147,775.20	\$12,880,438.75	\$1,804,066.45	\$11,224,147.50
1185	(DNR) Sovereign Lands Management Account	\$25,737,537.11	\$9,838,368.81	\$12,638,060.58	\$22,937,845.34
1200	(DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct	\$0.00	\$27,238.00	\$27,238.00	\$0.00
1201	(DOC) Employment Incentive Restricted Account	\$1,500,000.00	\$1,500,000.00	\$0.00	\$3,000,000.00
1220	(DHHS) Kurt Oscarson Children's Organ Transplant Account	\$209,255.83	(\$241.14)	\$68,855.00	\$140,159.69
1221	(DHHS) Cigarette Tax Restricted Account	\$8,716.16	\$7,950,000.00	\$7,892,998.00	\$65,718.16
1222	(DHHS) Medicaid Restricted Account	\$101,119,770.88	\$4,793,270.56	\$23,700,000.00	\$82,213,041.44
1224	(DHHS) State Laboratory Drug Testing Account	\$20.00	\$729,940.00	\$729,940.00	\$20.00
1226	(DHHS) Cancer Research Restr Acct	\$14,935.00	\$7,830.00	\$14,900.00	\$7,865.00
1229	(DPS) Automatic External Defibrillator Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1230	(DHHS) Children's Hearing Aid Prog Rest Acct	\$616,043.91	\$0.00	\$616,043.91	\$0.00
1235	(FIN) Medicaid Bud Stabilization Restricted Account	\$113,862,392.00	\$23,700,000.00	\$0.00	\$137,562,392.00
1236	(DHHS) Adult Autism Treatment Account	\$641,777.00	\$366,966.61	\$1,008,706.00	\$37.61
1237	(DHHS) Emergency Med Serv Sys Rest Acct	\$16,699.04	\$2,053,795.40	\$2,070,448.00	\$46.44
1240	(UNG) National Guard Death Benefit Account	\$366,500.00	\$25,188.17	\$0.00	\$391,688.17
1249	(DPS) Response, Recovery, & Post-Disaster Mitigation Rest Ac	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1250	(DPS) DNA Specimen Restricted Account	\$123,404.08	\$431,002.66	\$492,097.15	\$62,309.59
1253	(FIN) Unified Statewide 911 Emergency Service Account	\$814,532.87	\$11,133,921.35	\$10,360,500.00	\$1,587,954.22
1254	(DPS) Fire Prevention Support Account	\$7,124,739.98	\$5,810,953.18	\$3,877,200.00	\$9,058,493.16
1257	(DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	\$253,850.00	\$96,250.00	\$86,100.00	\$264,000.00
1258	(DPS) Public Safety Honoring Heroes Restricted Acct	\$257,455.34	\$119,595.00	\$377,050.34	\$0.00
1259	(DPS) Canine Body Armor Restricted Account	\$102,247.44	\$0.00	\$102,247.44	\$0.00
1260	(DPS) Firefighter Support Rest Account	\$239,728.31	\$84,120.00	\$323,848.31	\$0.00
1263	(DPS) Ut Hwy Patrol Aero Bureau Rest Account	\$179,665.78	\$230,633.00	\$237,000.00	\$173,298.78
1264	(DPS) Concealed Weapons Acct	\$308,407.68	\$3,399,437.50	\$3,707,845.18	\$0.00
1266	(DPS) Utah Law Enforcement Memorial Support Rest Acc	\$39,825.00	\$30,555.00	\$70,380.00	\$0.00
1267	(DPS) Motor Vehicle Safety Impact Restricted Account	\$4,950,223.79	\$3,319,010.62	\$3,013,100.00	\$5,256,134.41
1270	(DOT) Share Rd Bicycle Support Rest Account	\$0.00	\$12,875.00	\$12,875.00	\$0.00
1273	(DOT) Amusement Ride Safety Restricted Account	\$2,900.00	\$19,014.31	\$4,856.25	\$17,058.06
1281	(DWS) Special Administrative Expense Account	\$24,096,300.44	\$3,453,863.65	\$2,936,882.99	\$24,613,281.10
1287	(DWS) Homeless to Housing Reform Restr Acct	\$15,833,544.83	\$12,850,000.00	\$19,273,782.49	\$9,409,762.34
1300	(FIN) Financial Institutions	\$15,567,008.16	\$10,328,691.87	\$9,971,010.23	\$15,924,689.80
1315	(FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac	\$8,025,838.08	\$16,578,199.62	\$13,254,709.49	\$11,349,328.21
1320	(FIN) Tobacco Settlement Restricted Account	\$29,847,560.72	\$17,604,801.60	\$15,291,348.00	\$32,161,014.32
1321	(FIN) Constitutional Defense Restricted Account	\$2,098,351.03	\$1,197,004.02	\$1,416,900.00	\$1,878,455.05
1322	(FIN) Economic Incentive Restricted Account	\$55.82	\$2,919,859.75	\$2,919,859.75	\$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	\$3,290,858.53	\$1,259,301.81	\$3,842,776.37	\$707,383.97
1326	(FIN) Mineral Lease Account	\$754,663.28	\$83,206,742.13	\$83,232,784.47	\$728,620.94
1328	(FIN) Finance Overhead Reimbursement from ISFs	\$500.00	\$1,422,300.00	\$1,422,300.00	\$500.00
1329	(DOC) Prison Telephone Surcharge Account	\$34,957.29	\$1,975,889.52	\$1,800,000.00	\$210,846.81
1334	(FIN) State Disaster Recovery Restricted Account	\$79,465,134.33	\$0.00	\$3,750,000.00	\$75,715,134.33
1335	(FIN) Land Exchange Distribution Account	(\$710.12)	\$2,790,945.93	\$2,790,235.81	\$0.00
1337	(FIN) Infrastructure & Economic Diversification Investment	\$10,032,760.44	\$5,022,731.38	\$400,000.00	\$14,655,491.82
1341	(FIN) Comp Aided Dispatch Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1343	(FIN) Utah Statewide Radio System Restricted Account	\$893,447.69	\$8,155,129.77	\$7,500,000.00	\$1,548,577.46
1344	(FIN) Federal Overreach Restricted Acct	\$0.00	\$6,700,000.00	\$0.00	\$6,700,000.00
1345	(FIN) Utah Statewide Radio System - Capital Subaccount	\$1,342,319.38	\$15,380,588.90	\$14,500,000.00	\$2,222,908.28
1400	(GOV) Criminal Forfeiture Restricted Account	\$0.00	\$940,444.04	\$248,652.79	\$691,791.25

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1402	(GOEO) Motion Picture Incentive Account	\$66,588.22	\$1,422,692.73	\$1,481,500.00	\$7,780.95
1403	(GOEO) Tourism Marketing Performance Account	\$608,140.02	\$12,853,819.65	\$12,822,800.00	\$639,159.67
1404	(DNR) Stripper Well-Petroleum Violation Escrow	\$53,800.12	(\$53,795.80)	\$4.30	\$0.02
1409	(DWS) School Readiness Rest Acct	\$2,781,544.74	\$3,296,753.81	\$4,491,861.39	\$1,586,437.16
1411	(GOV) Indigent Defense Resources Restricted Account	\$0.00	\$10,241,300.00	\$10,241,300.00	\$0.00
1413	(GOV) Victim Services Restricted Account	\$0.00	\$24,500,000.00	\$23,822,005.00	\$677,995.00
1414	(GOV) Colorado River Authority Restr	\$16,082.32	\$1,820,418.98	\$1,626,700.00	\$209,801.30
1420	(INS) Bail Bond Surety Administration Account	\$42,499.10	\$4,000.00	\$5,127.54	\$41,371.56
1421	(INS) Technology Development Rest Acct	\$784,456.32	\$870,295.00	\$653,100.00	\$1,001,651.32
1422	(INS) Criminal Background Check Rest Acct	\$0.00	\$137,012.50	\$137,012.50	\$0.00
1423	(INS) Captive Insurance Restricted Acct	\$1,423,400.00	\$2,819,229.00	\$2,936,629.00	\$1,306,000.00
1424	(INS) Title Licensee Enforcement Res Acct	\$349.96	\$132,080.01	\$132,429.97	\$0.00
1425	(INS) Guaranteed Asset Prot Waiver Rest	\$453,583.29	\$100,954.86	\$53,971.40	\$500,566.75
1426	(INS) Relative Value Study Restricted Account	\$1,316,959.08	\$239,890.74	\$55,985.70	\$1,500,864.12
1427	(INS) Insurance Fraud Investigation Account	\$1,395,920.62	\$2,961,982.29	\$3,112,700.00	\$1,245,202.91
1428	(INS) Insurance Department Restricted Account	\$6,443,995.86	\$12,236,911.79	\$11,684,869.25	\$6,996,038.40
1429	(INS) Health Ins Actuarial Review Restricted Account	\$0.00	\$225,000.00	\$225,000.00	\$0.00
1430	(INS) State Mandated Insurer Payments Restricted	\$3,916,200.00	\$8,978,059.55	\$8,778,000.00	\$4,116,259.55
1440	(JUD) Dispute Resolution Account	\$419,205.83	\$562,274.33	\$565,100.00	\$416,380.16
1442	(JUD) Children's Legal Defense Account	\$200,000.00	\$981,743.33	\$998,800.00	\$182,943.33
1444	(JUD) Court Security Account	\$7,818,275.82	\$12,538,896.50	\$11,116,739.79	\$9,240,432.53
1445	(JUD) State Courts Complex Account	\$1,310,782.76	\$4,887,075.03	\$4,812,800.00	\$1,385,057.79
1446	(JUD) Guardian Ad Litem Services Account	\$18,925.56	\$10,512.50	\$10,512.50	\$18,925.56
1447	(JUD) Justice Court Technology, Security, & Training Acct	\$679,479.45	\$860,021.89	\$875,645.75	\$663,855.59
1448	(JUD) Nonjudicial Adjustment Account	\$736,424.64	\$119,150.93	\$229,558.73	\$626,016.84
1449	(JUD) Online Court Assistance Program	\$201,855.88	\$117,080.89	\$117,080.89	\$201,855.88
1451	(JUD) Trust Account Support	\$5,631.84	\$265,037.29	\$265,000.00	\$5,669.13
1480	(LBR) Workplace Safety Account	\$500,000.00	\$1,585,357.15	\$1,599,454.62	\$485,902.53
1485	(LBR) Industrial Accident Rest Account	\$500,000.00	\$4,009,083.33	\$4,009,083.33	\$500,000.00
1490	(PED) Autism Awareness Restricted Acct	\$76,585.00	\$19,525.00	\$34,000.00	\$62,110.00
1500	(TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc	\$3,471,235.60	\$9,926,098.44	\$7,327,800.00	\$6,069,534.04
1502	(TAX) State Tax Commission Administrative Charge Account	\$16,274,177.08	\$17,932,955.42	\$14,486,200.00	\$19,720,932.50
1503	(TAX) Rural Healthcare Facilities Account	\$0.00	\$218,900.00	\$218,900.00	\$0.00

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1504	(TAX) Electronic Payment Fee Restricted Account	\$745,527.61	\$10,064,886.08	\$9,111,222.44	\$1,699,191.25
1505	(TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct	\$7,485,207.56	\$5,225,580.50	\$3,132,090.85	\$9,578,697.21
1506	(TAX) License Plate Restricted Account	\$0.00	\$7,209,127.79	\$4,957,530.64	\$2,251,597.15
1560	(ABS) Underage Drinking Prev Media & Campaign Rest Acct	\$1,381,450.37	\$35,491.05	\$0.00	\$1,416,941.42
1572	(AG) Opioid Litigation Proceeds Restricted Account	\$26,371,680.24	\$43,798,375.50	\$8,755,915.52	\$61,414,140.22
7315	(DNR) Bond & Surety Forfeiture Holding Fund	\$0.00	\$232,101.89	\$232,101.89	\$0.00
8001	(FIN) Unemployment Insurance Fund	\$1,330,019.69	\$0.00	\$254,935.38	\$1,075,084.31
8003	(FIN) Federal Withholding Tax Clearing Fund	\$0.00	\$153,902,746.14	\$153,902,746.14	\$0.00
8005	(FIN) Social Security Contribution Clearing Fund	\$0.00	\$250,831,644.01	\$250,831,644.01	\$0.00
8007	(FIN) State Withholding Tax Clearing Fund	\$0.00	\$70,152,869.94	\$70,152,869.94	\$0.00
8030	(FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund	\$0.00	\$23,950,528.31	\$23,950,528.31	\$0.00
8045	(FIN) UT State Employees Charitable Holding Fund	\$0.00	\$269,330.20	\$269,330.20	\$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	\$9,494.00	\$9,494.00	\$0.00
8205	(FIN) Firefighters' Retirement Holding Fund	\$0.00	\$0.00	\$0.00	\$0.00
8227	(TAX) General Fund Tax Cash Bond Holding Fund	\$0.00	\$500.00	\$500.00	\$0.00
8239	(TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund	\$0.00	\$89,022.48	\$89,022.48	\$0.00
8300	(TRS) State Treasurer Miscellaneous Investment Clearing Fund	\$0.00	\$1,544,788.54	\$1,544,788.54	\$0.00
Total: General Fund		\$3,895,111,246.23	\$17,887,359,565.85	\$18,409,333,535.36	\$3,373,137,276.72

Education Fund

0030	(PED) Income Tax Fund-Termination Pool	\$0.00	\$0.00	\$0.00	\$0.00
0060	(PED) Income Tax Fund-Non-Budgetary Accruals	\$412,783,444.80	(\$85,813,689.59)	(\$91,791,371.38)	\$418,761,126.59
0065	(PED) Uniform School Fund-Non-Budgetary Accruals	\$1,864,000.00	\$24,434.04	\$0.00	\$1,888,434.04
2400	(PED) Uniform School Fund Unrestricted	(\$121,640,858.27)	\$4,776,746,058.27	\$4,655,105,200.00	\$0.00
2425	(PED) Underage Drinking and Substance Abuse Acct	\$82,324.04	\$1,808,318.19	\$1,759,800.00	\$130,842.23
2426	(PED) Hospitality Tourism Mgmt Education Account	\$907,583.23	\$358,591.23	\$223,750.00	\$1,042,424.46
2435	(PED) Minimum Basic Growth Account	\$5,749,710.82	\$77,633,545.83	\$75,000,000.00	\$8,383,256.65
2436	(PED) Local Levy Growth Account	\$4,045,337.18	\$131,123,961.52	\$127,553,300.00	\$7,615,998.70
2437	(PED) Teacher and Student Success Account	\$5,928,046.98	\$173,306,157.60	\$167,800,400.00	\$11,433,804.58
2440	(PED) Growth in Student Population Restricted Account	\$121,442.58	\$2,197.95	\$123,640.53	\$0.00
2442	(PED) Pub Educ Economic Stab Rest Acct	\$1,589,797.06	\$441,737,179.15	\$360,162,950.00	\$83,164,026.21
2455	(PED) Charter School Revolving Account	\$7,360,074.76	\$335,758.81	\$1,750.00	\$7,694,083.57
2456	(PED) School Building Revolving Account	\$10,152,633.95	\$90,171.36	\$125.00	\$10,242,680.31

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
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	\$6,324,000.00	\$10,176,000.00	\$16,500,000.00	\$0.00
2470	(PED) Trust Distribution Account	\$109,884,324.15	\$111,908,230.67	\$102,520,960.40	\$119,271,594.42
2474	(PED) Charter School Closure Reserve	\$1,041,327.60	\$537,473.50	\$0.00	\$1,578,801.10
2475	(PED) Charter School Reserve Account	\$18,284,494.89	\$2,245,358.84	\$0.00	\$20,529,853.73
2476	(PED) Charter School Levy Account	\$2,325,715.39	\$36,343,332.70	\$35,169,000.00	\$3,500,048.09
2480	(PED) Income Tax Fund	\$2,440,623,200.67	\$9,002,636,745.07	\$10,088,129,312.42	\$1,355,130,633.32
2485	(DWS) Education Savings Incentive Restricted Account	\$0.00	\$877,700.00	\$202,162.50	\$675,537.50
Total: Education Fund		\$3,763,711,915.93	\$14,682,077,525.14	\$15,538,460,979.47	\$2,907,328,461.60
<u>Transportation Fund</u>					
0040	(DOT) Transportation Fund-Termination Pool	\$0.00	\$0.00	\$0.00	\$0.00
0070	(DOT) Transportation Fund-Non-Budgetary Accruals	\$71,102,166.86	(\$1,509,223.85)	\$0.00	\$69,592,943.01
2800	(DOT) Transportation Fund Unrestricted	\$437,932,866.37	\$1,630,273,412.17	\$1,440,628,590.73	\$627,577,687.81
2810	(DOT) Transportation Inventory Fund	\$12,885,296.90	\$0.00	(\$3,609.00)	\$12,888,905.90
2811	(DOT) Office of Rail Safety Account	\$0.00	\$379,500.00	\$48,067.43	\$331,432.57
2820	(DOT) Aeronautics Restricted Account	\$20,836,039.18	\$13,375,610.90	\$10,545,302.39	\$23,666,347.69
2825	(DOT) Rural Transportation Infrastructure Fund	\$0.00	\$49,657,289.67	\$43,450,224.37	\$6,207,065.30
2830	(DOT) Marda Dillree Corridor Preservation Fund	\$56,954,458.84	\$101,637,236.51	\$30,730,232.37	\$127,861,462.98
2835	(DOT) Tollway Special Revenue Fund	\$1,395,763.83	\$2,516,619.19	\$1,850,070.14	\$2,062,312.88
2836	(DOT) Rd Usage Charge Prog Special Rev	\$445,905.88	\$233,028.06	\$27,668.45	\$651,265.49
2845	(DOT) County of 1st Class Hwy Prj Fund	\$38,644,785.40	\$50,121,444.15	\$46,000,064.88	\$42,766,164.67
2846	(DOT) County of 2nd Class St Hwy Prg Fund	\$361,207.29	\$20,975.44	\$0.00	\$382,182.73
2847	(FIN) 2010 SL County Rev Bond Sink Fund	\$0.00	\$19,556,768.00	\$19,556,768.00	\$0.00
2853	(DOT) Transportation Safety Program Restricted Account	\$0.00	\$22,340.95	\$0.00	\$22,340.95
2855	(DPS) Uninsured Motorist Identification Restricted Account	\$8,088,200.51	\$4,494,770.63	\$4,168,800.00	\$8,414,171.14
2860	(DPS) Public Safety Motorcycle Education	\$4,381,277.60	\$623,937.50	\$649,800.00	\$4,355,415.10
2865	(DPS) Department of Public Safety Restricted Account	\$54,183,302.60	\$56,353,895.10	\$43,399,500.00	\$67,137,697.70
8141	(DOT) Class B & C Road Holding Fund	\$3.00	\$3,005.26	\$3,008.26	\$0.00
Total: Transportation Fund		\$707,211,274.26	\$1,927,760,609.68	\$1,641,054,488.02	\$993,917,395.92
<u>Transportation Investment Fund of 2005</u>					
0075	(DOT) Transportation Invest Fund-Non-Budgetary Accruals	\$81,980,921.18	\$4,663,973.88	\$0.00	\$86,644,895.06
2900	(DOT) Transportation Investment Fund of 2005	\$2,248,193,060.48	\$1,910,689,335.80	\$1,188,713,351.25	\$2,970,169,045.03
2915	(DOT) Transit Transportation Investment Fund	\$461,890,026.75	\$277,359,992.13	\$13,969,463.47	\$725,280,555.41

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2916	(DOT) Cottonwood Canyon Transportation Inv	\$61,312,510.75	\$126,406,567.34	\$332,510.66	\$187,386,567.43
2920	(DOT) Rail Transportation Subaccount	\$6,771,662.06	\$4,119,118.74	\$366,000.00	\$10,524,780.80
2925	(DOT) Active Transportation Investment Fund	\$0.00	\$92,513,578.27	\$826,373.34	\$91,687,204.93
Total: Transportation Investment Fund of 2005		\$2,860,148,181.22	\$2,415,752,566.16	\$1,204,207,698.72	\$4,071,693,048.66
Total: RESTRICTED MAJOR FUNDS		\$11,226,182,617.64	\$36,912,950,266.83	\$36,793,056,701.57	\$11,346,076,182.90
RESTRICTED NON-MAJOR FUNDS					
<u>Nonmajor Governmental Funds</u>					
2000	(AG) Attorney General Consumer Programs Fund	\$0.00	\$0.00	\$0.00	\$0.00
2005	(AG) Attorney General Litigation Fund	\$2,725,593.53	\$4,395,863.28	\$3,121,456.81	\$4,000,000.00
2010	(AG) Attorney General Crime & Violence Prevention Fund	\$531,371.79	\$34,101.41	\$20,909.60	\$544,563.60
2020	(CPB) State Capitol Fund	\$2,013,528.40	\$100.00	\$2,013,628.40	\$0.00
2040	(CRC) Architecture Education & Enforcement Fund	\$100,000.00	\$36,975.25	\$36,975.25	\$100,000.00
2045	(CRC) Consumer Protect Education & Training Fund	\$1,820,000.00	\$1,434,671.72	\$2,254,671.72	\$1,000,000.00
2050	(CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd	\$91,717.97	\$101,408.08	\$109,733.21	\$83,392.84
2055	(CRC) Land Surveyor/Engineer Education & Enforcement Fund	\$98,332.61	\$37,538.62	\$35,871.23	\$100,000.00
2060	(CRC) Landscapes Architects Education & Enforcement Fund	\$18,868.02	\$4,920.04	\$631.00	\$23,157.06
2063	(CRC) Electrician Education Fund	\$100,000.00	\$23,118.54	\$39,421.35	\$83,697.19
2064	(CRC) Plumber Education Fund	\$42,384.81	\$9,725.43	\$5,879.27	\$46,230.97
2065	(CRC) Physicians Education Fund	\$99,926.60	\$39,573.11	\$39,499.71	\$100,000.00
2070	(CRC) Real Estate Education, Research, & Recovery Fund	\$510,915.09	\$138,291.33	\$492,911.27	\$156,295.15
2075	(CRC) Residence Lien Recovery Fund	\$950,508.87	\$59,113.62	\$151,418.99	\$858,203.50
2080	(CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	\$1,098,420.04	\$297,885.78	\$419,530.74	\$976,775.08
2085	(CRC) Securities Investor Education/Training/Enforcement Fd	\$500,000.00	\$817,274.41	\$817,274.41	\$500,000.00
2087	(CRC) Transportation Network Vehicle Recovery Fund	\$54,594.14	\$3,041.24	\$0.00	\$57,635.38
2088	(CRC) Single Sign-On Expendable Special Revenue Fund	\$3,653,420.59	\$1,824,690.00	\$820,717.25	\$4,657,393.34
2090	(GOV) Child Welfare Parental Representation Fund	\$47,851.68	\$81,385.51	(\$0.08)	\$129,237.27
2091	(DGO) Olympic and Paralympic Venues Grant Fund	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00
2094	(FIN) Pretrial Release Prog Special Rev	\$777,189.12	\$489,539.32	\$2,401.75	\$1,264,326.69
2100	(DGO) State Endowment Fund	\$376,772,322.99	\$69,067,062.30	\$1,145,353.49	\$444,694,031.80
2105	(DGO) Office of State Debt Collection Fund	\$1,567,291.15	\$4,345,035.35	\$4,482,316.53	\$1,430,009.97
2110	(DCCE) History Donation Fund	\$592,411.20	\$4,297,427.57	\$202,534.45	\$4,687,304.32
2115	(DWS) Navajo Revitalization Fund	\$9,078,532.12	\$1,161,083.09	\$818,736.17	\$9,420,879.04

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2130	(DCCE) State Library Donation Fund	\$1,216,670.06	\$50,382.60	\$0.00	\$1,267,052.66
2135	(DWS) Uintah Basin Revitalization Fund	\$22,261,882.42	\$9,294,209.47	\$2,523,029.03	\$29,033,062.86
2145	(DCCE) State Arts and Museums Fund	\$426,897.34	\$70,244.14	\$23,838.82	\$473,302.66
2146	(DCCE) Cultural and Community Engagement Foundation Fund	\$3,102,643.93	\$2,691,373.01	\$881,872.11	\$4,912,144.83
2151	(DWS) Qualified Emergency Food Agencies Fund	\$139,746.83	\$915,001.99	\$771,797.33	\$282,951.49
2153	(DWS) Intermountain Weatherization Training Fund	\$3,510.00	\$0.00	\$0.00	\$3,510.00
2155	(DEQ) Hazardous Substance Mitigation Fund	\$5,319,242.45	\$297,373.84	\$1,578,440.85	\$4,038,175.44
2156	(DEQ) Conversion to Alternative Fuel Grant Prog Fund	\$69,264.49	\$3,273.04	\$25,000.00	\$47,537.53
2157	(DEQ) Clean Air Fund	\$161,416.00	\$29,934.04	\$0.00	\$191,350.04
2158	(DEQ) Environmental Mitigation & Response Fund	\$29,764,461.79	\$3,225,358.69	\$661,535.20	\$32,328,285.28
2165	(DAG) Salinity Offset Fund	\$1,075,702.49	\$106,618.87	\$79,425.62	\$1,102,895.74
2167	(DAG) Dept of Ag & Food Lab Equip Fund	\$10,000.00	\$557.05	\$0.00	\$10,557.05
2168	(DAG) Plant Pest Fund	\$3,894,204.01	\$215,217.38	\$602,835.38	\$3,506,586.01
2180	(DHHS) Out & About Homebound Transportation Assistance Fund	\$305,770.58	\$73,559.12	\$255,000.00	\$124,329.70
2185	(DHHS) State Development Center Miscellaneous Donation Fund	\$602,129.31	\$48,812.57	\$32,367.34	\$618,574.54
2190	(DHHS) State Development Center Workshop Fund	\$16,999.82	\$145,795.72	\$145,379.56	\$17,415.98
2200	(DHHS) State Hospital Fund	\$240,595.10	\$48,638.34	\$36,134.02	\$253,099.42
2202	(DHHS) Utah State Developmental Center Long-Term Sust Fund	\$29,716,746.31	\$6,034,889.08	\$96,864.28	\$35,654,771.11
2203	(DHHS) Alternative Eligibility Expendable Revenue Fund	\$0.00	\$4,796,720.94	\$1,278,919.02	\$3,517,801.92
2205	(DHHS) Licensed Provider Assessment Fund	\$0.00	\$718,688.67	\$114,042.20	\$604,646.47
2207	(DHHS) Mental Health Services Donation Fu	\$310,622.15	\$119,789.74	\$0.00	\$430,411.89
2210	(DNR) OGM-Abandoned Mine Reclamation Fund	\$2,781,319.73	\$170,079.27	\$28,813.43	\$2,922,585.57
2215	(DNR) Utah Geological Survey Sample Library Fund	\$84,211.31	\$4,691.07	\$0.00	\$88,902.38
2220	(DNR) Wildland Fire Suppression Fund	\$69,891,994.81	\$69,770,575.91	\$6,099,300.00	\$133,563,270.72
2221	(DNR) Wildland-Urban Interface Prevent, Preparedness and Mit	\$0.00	\$2,003,874.42	\$513,080.55	\$1,490,793.87
2222	(DNR) Wildland Fire Preparedness Grants Fund	\$325,603.48	\$106,169.84	\$267,646.96	\$164,126.36
2223	(DNR) Wildlife Conservation Fund	\$11,167,178.64	\$6,448,496.86	\$5,468,184.24	\$12,147,491.26
2230	(DOC) Sexually Explicit Business & Escort Service Fund	\$131,181.07	\$7,307.56	\$0.00	\$138,488.63
2235	(DHHS) Allyson Gamble Organ Donation Contribution Fund	\$610,151.55	\$208,119.58	\$300,064.31	\$518,206.82
2241	(DHHS) Hospital Provider Assess Exp Spec Rev Fund	(\$0.14)	\$172,898,206.68	\$172,898,206.00	\$0.54
2242	(DHHS) Ambulance Service Provider Assess Exp Rev Fund	\$0.01	\$6,621,022.85	\$6,621,022.85	\$0.01
2243	(DHHS) Nursing Care Facilities Provider Assessment Fund	\$1.38	\$44,821,287.19	\$44,821,287.19	\$1.38
2245	(TAX) Sponsored Special Group License Plate Fund	\$0.00	\$938,169.50	\$938,144.50	\$25.00

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2246	(TAX) State Imposed Transit Tax Fund	\$0.00	\$6,741,063.37	\$6,741,063.37	\$0.00
2247	(TAX) Emergency Service Charge for PSAP	\$0.00	\$33,372,296.39	\$29,523,384.18	\$3,848,912.21
2250	(DHHS) Brain Injury Fund	\$134,481.25	\$1,870,666.58	\$698,100.21	\$1,307,047.62
2251	(DHHS) Neuro-Rehabilitation	\$1,170,468.25	\$0.00	\$1,170,468.25	\$0.00
2252	(DHHS) Medicaid ACA Fund	\$297,978,037.49	\$162,603,176.11	\$136,519,431.35	\$324,061,782.25
2253	(DHHS) Pediatric Neuro-Rehabilitation Fund	\$39,873.65	\$0.00	\$39,873.65	\$0.00
2255	(DOT) Wire Estate Memorial Fund	\$178,431.07	\$9,939.66	\$0.00	\$188,370.73
2260	(DWS) Child Care Fund	\$8,427.34	\$0.00	\$8,427.34	\$0.00
2265	(DWS) Refugee Services Fund	\$155,059.27	\$5,817.20	\$15,390.35	\$145,486.12
2270	(DHHS) Suicide Prevention & Ed Fund	\$1,738,749.80	\$0.00	\$508,932.16	\$1,229,817.64
2275	(DNR) Water Commissioner Fund	\$2,114,972.49	\$2,586,485.87	\$2,175,229.34	\$2,526,229.02
2279	(DNR) Wild Game Meat Donation Fund	\$21,411.47	\$19,717.38	\$29,998.40	\$11,130.45
2290	(FIN) Waste Tire Recycling Fund	\$3,192,059.63	\$4,142,893.75	\$4,394,459.32	\$2,940,494.06
2305	(DCCE) Utah Stem Foundation Fund	\$1,079,795.32	\$1,092,580.09	\$1,043,091.34	\$1,129,284.07
2306	(DNR) Outdoor Recreation Infrastructure Account	\$19,360,184.32	\$9,676,865.70	\$10,892,110.29	\$18,144,939.73
2315	(GOV) Crime Victim Reparations Fund	\$10,847,542.79	\$6,811,745.71	\$6,298,068.79	\$11,361,219.71
2320	(GOV) State Elections Grant Fund	\$1,451,969.43	\$2,406,428.59	\$2,279,006.84	\$1,579,391.18
2321	(GOV) CCJJ Justice Assistance Grant Fund	\$478,588.85	\$300,926.76	\$0.00	\$779,515.61
2324	(GOEO) Stay Another Day & Bounce Back Fund	\$0.00	\$1,865,923.00	\$0.00	\$1,865,923.00
2325	(GOEO) Hotel Impact Mit Fund	\$3,800,000.00	(\$1,490,426.69)	\$234,077.00	\$2,075,496.31
2326	(GOEO) Convention Incentive Fund	\$7,856,508.39	\$16,889,991.57	\$7,149,429.90	\$17,597,070.06
2327	(GOV) Suicide Prevention Fund	\$767,902.47	\$72,802.33	\$83,908.35	\$756,796.45
2328	(GOEO) Municipal Incorporation Expendable Special Rev Fund	\$35,878.23	\$100,000.00	\$76,722.33	\$59,155.90
2330	(INS) Insurance Fraud Vic Restitution Fund	\$250,645.73	\$13,853.41	\$31,611.19	\$232,887.95
2335	(INS) Title Insurance Recovery Educ & Research Fund	\$747,738.04	\$70,808.72	\$329.30	\$818,217.46
2345	(DWS) Utah Community Center for the Deaf Fund	\$11,297.41	\$629.34	\$0.00	\$11,926.75
2355	(DWS) Individuals with Visual Impairment Fund	\$1,337,164.19	\$82,338.88	\$14,975.84	\$1,404,527.23
2360	(PSC) Universal Public Telecommunications Service Support Fd	\$12,178,734.75	\$22,711,187.68	\$29,829,108.24	\$5,060,814.19
2380	(DVMA) Utah State Veterans Nursing Home Fund	\$15,981,386.54	\$49,459,066.41	\$48,198,444.75	\$17,242,008.20
2390	(DPS) Alcoholic Beverage Control Act Enforcement Fund	\$2,717,229.49	\$10,103,884.34	\$8,555,907.52	\$4,265,206.31
2395	(UNG) Natl Guard MWR Fund	\$16,099.57	\$3,844,083.70	\$3,505,772.70	\$354,410.57
2396	(UNG) Land Sales Proceeds Acct	\$7,717,874.63	\$830,554.55	\$40.00	\$8,548,389.18
3000	(FCM) Capital Projects Fund	\$954,718,008.01	\$1,279,652,692.75	\$1,070,351,996.03	\$1,164,018,704.73

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
3005	(FCM) State Agency Capital Development Fund	\$0.00	\$35,000,000.00	\$0.00	\$35,000,000.00
3050	(FCM) Higher Education Capital Projects Fund	\$120,626.47	\$334,937,619.62	\$334,930,900.00	\$127,346.09
3055	(FCM) Technical Colleges Capital Projects Fund	\$7,461,204.99	\$58,660,388.09	\$65,736,500.00	\$385,093.08
3061	(FCM) University of Utah Capital Projects Fund	\$15,652,805.58	\$93,729,558.44	\$108,344,200.00	\$1,038,164.02
3062	(FCM) Utah State University Capital Projects Fund	\$0.00	\$14,181,552.46	\$14,200,000.00	(\$18,447.54)
3063	(FCM) Weber State University Capital Projects Fund	\$0.00	\$11,206,626.96	\$8,332,400.00	\$2,874,226.96
3064	(FCM) Southern Utah University Capital Projects Fund	\$0.00	\$11,675,088.15	\$12,500,000.00	(\$824,911.85)
3065	(FCM) Utah Tech University Capital Projects Fund	\$0.00	\$11,317,966.86	\$0.00	\$11,317,966.86
3066	(FCM) Utah Valley University Capital Projects Fund	\$0.00	\$16,548,557.77	\$0.00	\$16,548,557.77
3067	(FCM) SL Community College Capital Projects Fund	\$9,196,984.30	\$9,457,729.36	\$18,063,400.00	\$591,313.66
3068	(FCM) Snow College Capital Projects Fund	\$8,164,936.78	\$7,512,550.98	\$0.00	\$15,677,487.76
3150	(FCM) Prison Project Fund	\$48,278,363.91	\$0.00	\$48,278,363.91	\$0.00
3250	(FCM) SBOA Capital Projects	\$1,988,882.58	(\$162,938.67)	(\$119,000.00)	\$1,944,943.91
4000	(BBC) General Obligation Debt Service	\$225,053,837.13	\$357,260,254.92	\$397,229,605.69	\$185,084,486.36
4113	(BBC) 09 General Obligation Bonds Series 2009 D	\$0.00	\$68,423,749.10	\$68,423,749.10	\$0.00
4115	(BBC) 10 General Obligation Bonds Series 2010 B	\$0.00	\$110,560,654.56	\$110,560,654.56	\$0.00
4120	(BBC) 15 General Obligation Refunding Bond Series 2015	\$0.00	\$41,223,000.00	\$41,223,000.00	\$0.00
4121	(BBC) 17 General Obligation Bond Series 2017	\$0.00	\$16,559,500.00	\$16,559,500.00	\$0.00
4122	(BBC) 17 General Obligation Refunding Bond Series 2017	\$0.00	\$19,784,025.00	\$19,784,025.00	\$0.00
4123	(BBC) 18 General Obligation Bond Series 2018	\$0.00	\$34,692,843.76	\$34,692,843.76	\$0.00
4124	(BBC) 19 General Obligation Bond Series 2019	\$0.00	\$11,865,000.00	\$11,865,000.00	\$0.00
4125	(BBC) 20A General Obligation Bond Series 2020 A	\$0.00	\$36,757,350.00	\$36,757,350.00	\$0.00
4126	(BBC) 20B General Obligation Bond Series 2020 B	\$0.00	\$60,431,750.00	\$60,431,750.00	\$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	\$7,710.15	\$3,334,773.83	\$3,331,759.20	\$10,724.78
4324	(BBC) 10A Recap Water Revenue Bonds Series A	(\$227,535.96)	\$227,535.96	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
4327	(BBC) 10 Lease Revenue Refunding Bond Series 2010	(\$8,827,720.06)	\$1,118,687.44	\$2,212,350.00	(\$9,921,382.62)
4328	(BBC) 11 Lease Revenue Bond Series 2011	(\$425,845.97)	\$95,740.92	\$97,900.00	(\$428,005.05)
4329	(BBC) 12A Lease Revenue Bond Series 2012 A	\$8,694,744.05	\$2,291,485.48	\$1,256,350.00	\$9,729,879.53

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
4331	(BBC) 15 Lease Revenue Refunding Bond Series 2015	(\$194,921.50)	\$0.00	\$126,000.00	(\$320,921.50)
4332	(BBC) 16 Lease Revenue Bond Series 2016	\$2,836,524.38	\$6,267,071.16	\$6,410,156.26	\$2,693,439.28
4333	(BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017	\$7,451.03	\$5,717,840.40	\$5,714,500.00	\$10,791.43
4334	(BBC) 18 Lease Revenue Bond Series 2018	\$1,973,011.62	\$30,277.92	\$214,043.74	\$1,789,245.80
4335	(BBC) 20 Lease Revenue Bond Series 2020	\$628,208.63	\$112,679.30	\$2,500.00	\$738,387.93
4336	(BBC) 22 Lease Revenue Bond Series 2022	(\$515.61)	\$17,489.19	\$2,500.00	\$14,473.58
7270	(DCCE) Ethnic Arts Endowment	\$209,310.49	\$10,653.78	\$0.00	\$219,964.27
7275	(DCCE) Ind Arts Endowment	\$704,492.52	\$36,432.64	\$0.00	\$740,925.16
7300	(DHHS) Maurice N Warshaw Trust Fund	\$165,327.56	\$9,209.70	\$0.00	\$174,537.26
7330	(UBHE) Higher Education Student Success Endowment	\$282,570,425.68	\$38,087,415.87	\$866,932.25	\$319,790,909.30
7355	(DWS) Individuals with Visual Impairment Vendors Fund	\$196,914.22	\$198,282.57	\$134,239.96	\$260,956.83
Total: Nonmajor Governmental Funds		\$2,548,509,267.99	\$3,496,610,660.70	\$3,062,626,935.07	\$2,982,492,993.62
Total: RESTRICTED NON-MAJOR FUNDS		\$2,548,509,267.99	\$3,496,610,660.70	\$3,062,626,935.07	\$2,982,492,993.62
PERMANENT FUNDS					
<u>Trust Lands</u>					
3510	(TLA) USU-Principle, Permanent Fund	\$20,377,536.45	\$6,627,955.42	\$0.00	\$27,005,491.87
3515	(TLA) Deaf School-Principle, Permanent Fund	\$4,027,236.98	\$1,252,759.68	\$0.00	\$5,279,996.66
3520	(TLA) Utah State Hospital-Principle, Permanent Fund	\$8,325,147.37	\$2,253,419.83	\$0.00	\$10,578,567.20
3525	(TLA) Institution for the Blind-Principle, Permanent Fund	\$23,530,292.73	\$2,225,894.58	\$0.00	\$25,756,187.31
3530	(TLA) Miners Hospital-Principle, Permanent Fund	\$83,401,741.38	\$17,641,577.12	\$0.00	\$101,043,318.50
3535	(TLA) Normal School-Principle, Permanent Fund	\$8,874,591.72	\$869,218.71	\$0.00	\$9,743,810.43
3540	(TLA) Public Building-Principle, Permanent Fund	\$105,666.68	\$27,442.62	\$0.00	\$133,109.30
3545	(TLA) State Youth Development Center-Principle, Permanent Fd	\$7,116,281.78	\$3,553,469.08	\$0.00	\$10,669,750.86
3550	(TLA) Reservoir-Principle, Permanent Fund	\$22,146,114.31	\$3,240,951.36	\$0.00	\$25,387,065.67
3555	(TLA) Permanent State School Fund	\$3,085,738,653.21	\$484,129,119.82	\$106,221,909.16	\$3,463,645,863.87
3560	(TLA) School Mines-Principle, Permanent Fund	\$10,311,519.89	\$17,820,711.97	\$0.00	\$28,132,231.86
3565	(TLA) University of Utah Land-Principle, Permanent Fund	\$13,274,143.39	\$2,074,312.57	\$0.00	\$15,348,455.96
3580	(TLA) Clearing Fund	\$58,432.84	\$2,913.70	\$0.00	\$61,346.54
8290	(TLA) Land Board Suspense Clearing Fund	\$4,528,763.10	(\$956,810.54)	\$0.00	\$3,571,952.56
8320	(TRS) State Treasurer State Land Investment Clearing Fund	\$0.00	\$111,971,993.48	\$111,971,993.48	\$0.00
Total: Trust Lands		\$3,291,816,121.83	\$652,734,929.40	\$218,193,902.64	\$3,726,357,148.59
Total: PERMANENT FUNDS		\$3,291,816,121.83	\$652,734,929.40	\$218,193,902.64	\$3,726,357,148.59

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
ENTERPRISE FUNDS					
<u>Unemployment Compensation Fund</u>					
5110	(DWS) Unemployment Compensation Fund	\$1,216,525,135.46	\$370,304,186.32	\$296,289,147.90	\$1,290,540,173.88
5115	(DWS) Unemployment Comp Pandemic Fund	\$0.00	(\$277,848.59)	(\$277,848.59)	\$0.00
Total: Unemployment Compensation Fund		\$1,216,525,135.46	\$370,026,337.73	\$296,011,299.31	\$1,290,540,173.88
<u>Water Loan Programs</u>					
5210	(FIN) State Revolving Fund for Drinking Water Projects	\$236,950,235.96	\$11,413,660.47	\$9,302,042.39	\$239,061,854.04
5215	(FIN) Drinking Water SRF Hardship Fee Account	\$6,127,612.14	\$19,001,091.80	\$14,828,273.79	\$10,300,430.15
5235	(FIN) Utah Drinking Water Security Loan Program Subaccount	\$63,548,689.95	\$16,334,966.60	\$4,405,425.00	\$75,478,231.55
5240	(FIN) Hardship Grant Program for Drinking Water Projects	\$4,042,917.78	\$2,311,757.51	\$1,065,382.27	\$5,289,293.02
5245	(FIN) Drinking Water Origination Fee Subaccount	\$77,725.16	\$6,450.00	\$43,300.00	\$40,875.16
5246	(FIN) Drinking Water Origination Fee-Federal	\$456,898.97	\$30,700.00	\$81,484.90	\$406,114.07
5250	(FIN) Water Quality SRF Hardship Assessment	\$4,505,958.31	\$836,535.26	\$1,124,381.56	\$4,218,112.01
5255	(FIN) Utah State Revolving Fund for Wastewater Projects	\$339,292,857.54	\$3,411,840.11	\$4,927,772.08	\$337,776,925.57
5260	(FIN) Utah Wastewater Quality Security Loan Program Subacct	\$68,903,443.77	\$9,390,656.69	\$1,961,900.00	\$76,332,200.46
5265	(FIN) Hardship Grant Program for Wastewater Projs Sub Acct	\$17,813,456.33	\$3,157,725.38	\$0.00	\$20,971,181.71
5266	(FIN) Water Quality Origination Fee Sub Account	\$770,153.63	\$336,700.00	\$64,500.00	\$1,042,353.63
5267	(FIN) Water Quality Origination Fee-Federal	\$1,962,567.00	\$0.00	\$62,700.00	\$1,899,867.00
5270	(FIN) Water Resources Construction Fund	\$55,579,266.84	\$30,719,459.86	\$12,794,188.29	\$73,504,538.41
5275	(FIN) Water Resources Conservation & Development Fund	\$331,995,168.49	\$274,194,834.14	\$8,152,747.06	\$598,037,255.57
5276	(FIN) Water Resources C&D Pledged Loans	\$132,022,875.43	\$0.00	\$132,022,875.43	\$0.00
5277	(FIN) Water Resources 2010 Recap Rev Bond	\$39,871,923.84	\$0.00	\$39,871,923.84	\$0.00
5280	(FIN) Water Resources Cities Water Loan Fund	\$17,777,222.22	\$13,227,106.79	\$0.00	\$31,004,329.01
5281	(FIN) Water Resources Cities Pledged Loans	\$12,164,729.55	\$0.00	\$12,164,729.55	\$0.00
5283	(DGO) Water Loan GAAP Adjustments	\$0.00	\$445,745.42	\$0.00	\$445,745.42
5415	(WRE) Water Resources Investigation Account	\$1,879,785.74	\$409,746.50	\$210,941.05	\$2,078,591.19
5417	(WRE) Bear River Development Fund	\$46,034.97	\$100,170.12	\$81,657.83	\$64,547.26
Total: Water Loan Programs		\$1,335,789,523.62	\$385,329,146.65	\$243,166,225.04	\$1,477,952,445.23
<u>Nonmajor Enterprise Funds</u>					
5309	(DNR) Utah Energy Research Fund	\$0.00	\$1,004,470.48	\$0.00	\$1,004,470.48
5310	(FIN) Energy Efficiency Fund	\$907,185.10	\$49,252.28	\$250.00	\$956,187.38
5311	(FIN) USEP Revolving Loan Fund (ARRA)	\$2,923,322.46	(\$25,799.34)	\$625.00	\$2,896,898.12

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
5419	(DWS) Shared Equity Revolving Loan Fund	\$0.00	\$5,000,000.00	\$4,850,000.00	\$150,000.00
5424	(DWS) Rural Single-Family Home Loan	\$0.00	\$2,750,000.00	\$15,612.17	\$2,734,387.83
5426	(DWS) OWHT-Fed Home	\$98,285,060.59	\$9,060,025.06	\$0.00	\$107,345,085.65
5432	(DWS) OWHTF-Housing Loan Fund	\$24,043,213.80	\$1,023,834.32	\$118,208.12	\$24,948,840.00
5438	(DWS) OWHTF-Low Income Housing	\$59,265,330.66	\$75,812,460.66	\$44,312,876.37	\$90,764,914.95
5448	(DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan	\$5,691,760.52	\$1,055,713.63	\$62,083.60	\$6,685,390.55
5451	(DWS) Economic Revitalization & Investment Fund	\$2,074,673.59	\$5,377.24	\$500.00	\$2,079,550.83
5452	(DWS) Housing Opportunities for Low Income Households	\$15,962,444.13	\$2,572,067.18	\$0.00	\$18,534,511.31
5460	(DAG) Agriculture Resource Development Fund	\$32,529,118.42	\$27,291,201.48	\$305,351.54	\$59,514,968.36
5465	(DAG) State Utah Rural Rehabilitation Loan Fund	\$22,270,958.59	\$892,245.47	\$22,274.67	\$23,140,929.39
5470	(DAG) Federal Rural Rehabilitation Loan Fund	\$5,816,157.70	\$293,241.47	\$4,790.01	\$6,104,609.16
5471	(DGO) Agriculture Loan GAAP Adjustments	\$0.00	\$0.00	\$9,088.11	(\$9,088.11)
5476	(DAG) Beef Promotion Fund	(\$712.50)	\$905,296.00	\$872,828.50	\$31,755.00
5486	(DEQ) Clean Fuels & Vehicle Technology Fund	\$182,447.24	(\$69,588.82)	\$1,387.39	\$111,471.03
5493	(DOC) Utah Correctional Industries Fund	\$5,632,369.74	\$15,377,423.70	\$14,987,064.93	\$6,022,728.51
5494	(DOC) Utah Correctional Industries GAAP Adjustments	\$765,288.87	\$0.00	\$924,549.63	(\$159,260.76)
5495	(TLA) Land Grant Management Fund	\$5,023,483.43	\$23,736,384.11	\$19,541,652.03	\$9,218,215.51
5496	(TFO) School & Inst Trust Fund Mgt Acct	\$1,136,218.52	\$6,726,465.49	\$6,774,361.40	\$1,088,322.61
5497	(TRS) Land Trusts Protection and Advocacy Account	\$0.00	\$707,200.00	\$622,986.57	\$84,213.43
5498	(DGO) State Trust Lands Admin GAAP Adjustments	\$0.00	(\$1,934,248.79)	(\$826,908.00)	(\$1,107,340.79)
5500	(DOT) State Infrastructure Bank Fund	\$90,172,921.63	\$2,642,569.58	\$1,625.00	\$92,813,866.21
5510	(FIN) Point of the Mountain Infrastructure Fund	\$58,183,022.18	\$114,185,055.70	\$0.00	\$172,368,077.88
5511	(FIN) Inland Port Infrastructure Fund	\$5,063,608.71	\$63,201,524.62	\$0.00	\$68,265,133.33
5512	(FIN) Military Dev Infrastructure Fund	\$15,551,064.83	\$323,487.18	\$0.00	\$15,874,552.01
5515	(DPS) Local Government Emergency Response Loan Fund	\$7,386,007.80	\$411,444.24	\$0.00	\$7,797,452.04
5810	(DAG) Qualified Production Enterprise Fund	\$4,000,766.57	\$4,148,702.64	\$5,210,491.82	\$2,938,977.39
5820	(DHHS) Qualified Patient Enterprise Fund	\$9,382,163.59	\$6,256,602.37	\$7,382,900.72	\$8,255,865.24
5821	(DGO) Medical Cannabis GAAP Adjustments	\$0.00	\$0.00	(\$62,271.70)	\$62,271.70
5900	(GOEO) Rural Opportunity Fund	\$0.00	\$2,250,002.44	\$2,250,000.00	\$2.44
7220	(DEQ) Petroleum Storage Tank Trust Fund	\$2,100,524.86	\$8,969,747.94	\$6,383,088.99	\$4,687,183.81
7221	(DEQ) Petroleum Storage Tank Cleanup Fund	\$3,487,418.91	\$346,581.51	\$656,986.31	\$3,177,014.11
Total: Nonmajor Enterprise Funds		\$477,835,819.94	\$374,968,739.84	\$114,422,403.18	\$738,382,156.60

Permanent Community Impact Funds

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
5285	(FIN) Permanent Community Impact Loan Fund	\$270,654,480.58	\$47,667,643.56	\$39,731,025.55	\$278,591,098.59
5290	(FIN) Permanent Community Impact Bonus Fund	\$445,463,793.90	\$14,888,181.60	\$0.00	\$460,351,975.50
5295	(DWS) Throughput Infrastructure Fund	\$59,338,413.73	\$3,305,499.96	\$0.00	\$62,643,913.69
5700	(GOEO) State Small Business Credit Init Prog Fund	\$25,406,561.30	\$1,384,375.96	\$1,676,575.56	\$25,114,361.70
Total: Permanent Community Impact Funds		\$800,863,249.51	\$67,245,701.08	\$41,407,601.11	\$826,701,349.48
<u>Internal Service Funds</u>					
6020	(DGO) Risk Management-Administration Fund	\$946,775.31	\$12,110,346.88	\$12,413,609.01	\$643,513.18
6030	(DGO) Risk Management-Workers' Compensation Fund	\$3,171,631.00	\$9,119,851.52	\$9,924,366.10	\$2,367,116.42
6045	(DGO) Finance-Purchasing Card	\$986,251.52	\$1,415,461.00	\$1,669,796.50	\$731,916.02
6050	(DGO) General Services-Central Printing Services	\$1,741,210.13	\$1,785,258.95	\$2,035,989.17	\$1,490,479.91
6060	(DGO) General Services-Administration	\$38,825.37	\$0.00	\$0.00	\$38,825.37
6070	(DGO) General Services-Central Mail Services	\$2,557,999.77	\$13,351,911.37	\$13,886,988.01	\$2,022,923.13
6080	(DGO) General Services-Cooperative Contract Mgmt	\$9,728,595.94	\$5,996,731.06	\$6,764,025.05	\$8,961,301.95
6085	(DGO) Consolidated Budget & Accounting	\$23,480.22	\$462,656.28	\$462,680.46	\$23,456.04
6090	(DGO) Fleet Operations-Motor Pool	\$51,336,038.82	\$34,066,440.35	\$29,435,932.87	\$55,966,546.30
6100	(DGO) Federal Surplus Property	\$270,061.86	\$46,141.39	\$46,260.26	\$269,942.99
6110	(DGO) State Surplus Property	\$255,840.32	\$621,241.84	\$903,065.05	(\$25,982.89)
6120	(DGO) Fleet Operations-Fuel Network	\$6,860,873.44	\$59,896,072.33	\$58,915,533.28	\$7,841,412.49
6130	(DGO) Fleet Operations-Administration	\$41,529.31	\$0.00	(\$5,428.40)	\$46,957.71
6150	(DGO) DFCM-Facilities Management	\$517,154.33	\$40,211,756.60	\$44,490,180.48	(\$3,761,269.55)
6155	(DGO) State Facility Energy Efficiency Fund	\$2,749,470.36	\$111,118.77	\$0.00	\$2,860,589.13
6160	(DGO) Department of Human Resource Management	\$1,950,473.46	\$18,360,499.06	\$17,232,911.81	\$3,078,060.71
6600	(DNR) Natural Resources-Warehouse	\$112,999.27	\$0.00	\$112,999.27	\$0.00
6680	(DGO) Enterprise Technology Fund	\$29,655,414.95	\$158,190,064.90	\$163,291,934.76	\$24,553,545.09
6900	(DGO) Risk Management-Property	(\$1,816,629.50)	\$53,728,210.63	\$47,170,141.70	\$4,741,439.43
6910	(DGO) Risk Management-Auto	(\$2,092,590.62)	\$3,609,958.56	\$4,848,706.54	(\$3,331,338.60)
6920	(DGO) Risk Management-Liability	\$24,794,301.96	\$35,989,050.04	\$35,559,643.60	\$25,223,708.40
6925	(DGO) Risk Mgt-SOU Captive Insurance LLC	\$726,430.97	\$9,775,684.13	\$3,057,701.81	\$7,444,413.29
6930	(AG) Attorney General Legal Services Fund	\$8,596,541.40	\$64,521,551.34	\$64,956,628.94	\$8,161,463.80
6981	(DGO) Technology Services Fund GAAP Adjustments	(\$11,599,076.12)	\$0.00	(\$3,558,101.96)	(\$8,040,974.16)
6982	(DGO) General Services GAAP Adjustments	\$261,277.31	\$0.00	\$142,458.03	\$118,819.28
6983	(DGO) Fleet Operations GAAP Adjustments	(\$287,379.56)	\$0.00	(\$99,769.15)	(\$187,610.41)
6984	(DGO) Risk Management GAAP Adjustments	(\$755,588.88)	\$121,120.44	(\$338,344.86)	(\$296,123.58)

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
6985	(DGO) Property Mgmt GAAP Adjustments	(\$1,225,730.65)	\$0.00	(\$664,798.12)	(\$560,932.53)
6986	(DGO) Human Resource Mgmt GAAP Adjustments	(\$2,169,204.41)	\$0.00	(\$850,530.35)	(\$1,318,674.06)
6988	(DGO) Attorney General GAAP Adjustments	(\$5,854,845.07)	\$0.00	(\$1,036,919.04)	(\$4,817,926.03)
Total: Internal Service Funds		\$121,522,132.21	\$523,491,127.44	\$510,767,660.82	\$134,245,598.83
<u>Employers' Reinsurance</u>					
7240	(LBR) Employers' Reinsurance Fund	\$901,042.65	\$7,538,723.22	\$677,609.27	\$7,762,156.60
7241	(LBR) Uninsured Employers' Fund	\$18,208,763.68	\$9,081,152.88	\$5,967,568.29	\$21,322,348.27
Total: Employers' Reinsurance		\$19,109,806.33	\$16,619,876.10	\$6,645,177.56	\$29,084,504.87
<u>Alcoholic Beverage Services Fund</u>					
5480	(ABS) Alcoholic Beverage Services-Liquor Control Fund	\$5,113,117.05	\$520,584,263.29	\$520,892,108.29	\$4,805,272.05
5482	(ABS) State Store Land Acquisition & Bldg Construction Fund	\$5,000,000.00	\$144,631,866.81	\$0.00	\$149,631,866.81
5483	(DGO) Alcoholic Beverage Services GAAP Adjustments	\$0.00	(\$887,556.14)	\$44,627.53	(\$932,183.67)
Total: Alcoholic Beverage Services Fund		\$10,113,117.05	\$664,328,573.96	\$520,936,735.82	\$153,504,955.19
Total: ENTERPRISE FUNDS		\$3,981,758,784.12	\$2,402,009,502.80	\$1,733,357,102.84	\$4,650,411,184.08
TRUST & CUSTODIAL FUNDS					
<u>Private Purpose Trust Fund</u>					
7208	(DGO) Navajo Trust Fund	\$87,950,042.58	\$15,256,981.46	\$4,660,872.64	\$98,546,151.40
7230	(UBHE) Utah Education Savings Plan Trust	\$20,818,657,444.00	\$4,643,357,963.00	\$1,349,464,568.00	\$24,112,550,839.00
7345	(DPS) Local Public Safety & Firefighter Surv Spouse Trust F	\$3,812,518.28	\$877,380.99	\$273,080.06	\$4,416,819.21
Total: Private Purpose Trust Fund		\$20,910,420,004.86	\$4,659,492,325.45	\$1,354,398,520.70	\$24,215,513,809.61
<u>Custodial Funds</u>					
7000	(TRS) Public Treasurer's Investment Fund	\$15,646,252,000.00	\$17,395,624,981.58	\$16,772,454,895.61	\$16,269,422,085.97
7010	(TRS) Undistributed Pool Earnings	\$50,999,195.04	\$1,818,994,320.52	\$1,810,461,089.97	\$59,532,425.59
7210	(TRS) State Treasurer Unclaimed Property	\$212,304,321.82	\$82,199,097.52	\$40,950,801.23	\$253,552,618.11
7260	(GOV) Indigent Inmate Trust Fund	\$657,425.57	\$36,649.69	\$30,341.43	\$663,733.83
7261	(GOV) Indigent Capital Defense Trust Fund	\$1,822,158.50	\$575,771.07	\$382,623.33	\$2,015,306.24
7280	(DEQ) Moab Mill Reclamation Trust Fund	\$541.67	\$0.00	\$0.00	\$541.67
7290	(DHHS) Human Services Client Trust Fund	\$1,903,792.35	\$4,774,791.17	\$4,634,561.89	\$2,044,021.63
7305	(DHHS) State Development Center-Patient Account	\$624,613.78	\$2,033,598.02	\$2,041,963.60	\$616,248.20
7310	(DHHS) State Hospital Patient Trust Fund	\$559,438.32	\$1,578,614.10	\$1,808,214.36	\$329,838.06
7340	(DOC) Inmate Agency Fund Draper	\$2,625,229.22	\$16,966,334.79	\$16,963,759.37	\$2,627,804.64
8010	(FIN) Misdemeanor Fines	\$546,970.35	\$2,083,513.68	\$2,082,821.80	\$547,662.23

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
8012	(FIN) Forfeited Bond	(\$1,253.63)	\$33,330.44	\$32,780.44	(\$703.63)
8015	(FIN) Security Surcharge/Fines	\$0.00	\$4,077,765.05	\$4,077,765.05	\$0.00
8017	(FIN) Online Marriage License Fees	\$0.00	\$377,929.69	\$377,929.69	\$0.00
8021	(FIN) Finder Fund	(\$374,472.35)	\$114,409,328.39	\$113,987,416.96	\$47,439.08
8025	(FIN) County Road & School Fund from Forest Reserves	(\$35,704.60)	\$7,287,608.75	\$7,287,608.75	(\$35,704.60)
8035	(FIN) Mortgage Loan Escrows	\$7,003.04	\$26,952.25	\$34,424.79	(\$469.50)
8050	(DGO) OSDC Collections	(\$1,075.92)	\$5,511,742.57	\$5,470,712.77	\$39,953.88
8060	(AG) Attorney General Financial Crimes Trust Fund	\$139,195.33	\$10,243.77	\$11,829.29	\$137,609.81
8065	(AG) Attorney General Seized Property Holding Fund	\$756,277.63	\$59,975.61	\$79,883.04	\$736,370.20
8070	(CRC) Consumer Protection Agency	\$390,347.44	(\$29,189.49)	\$0.00	\$361,157.95
8090	(DHHS) Human Services-ORS Support Collections	\$2,203,743.25	\$189,567,858.56	\$189,645,473.33	\$2,126,128.48
8105	(DOT) Highway Projects Within Counties Fund	\$0.15	\$3,768,664.06	\$3,768,664.21	\$0.00
8110	(DOT) Local Hwy & Transp Corridor Preservation Fund	(\$6,937.16)	\$23,378,497.24	\$23,444,856.97	(\$73,296.89)
8112	(DOT) County of 1st Class Hwy Proj Fd Local	\$0.00	\$11,023,125.12	\$11,023,125.12	\$0.00
8115	(DOC) Corrections Inventory	\$0.00	\$13,158,548.18	\$13,158,548.18	\$0.00
8122	(GOEO) Transient Room Tax Fund	(\$105,624.64)	\$5,229,232.98	\$4,872,894.03	\$250,714.31
8142	(DOT) Aeronautics Airport Agency Fund	(\$2,975.00)	\$143,767,688.47	\$143,764,713.49	(\$0.02)
8150	(DPS) Public Safety-Seized Cash	\$3,094,769.61	\$1,019,680.55	\$794,601.05	\$3,319,849.11
8160	(GOV) Lt Governor-Election File Fee Fund	\$103,237.89	\$77,530.52	\$0.00	\$180,768.41
8170	(JUD) Juvenile Courts Trust Account	\$2,245,735.35	\$478,511.80	\$497,403.98	\$2,226,843.17
8171	(JUD) District Courts Trust Account	\$73,253,108.82	\$63,840,936.89	\$67,091,365.13	\$70,002,680.58
8185	(LBR) Wage Claim Agency Fund	\$22,106,256.57	\$1,845,816.68	\$192,635.24	\$23,759,438.01
8190	(MEC) Medical Education Council Agency Fund	\$106.35	\$5.94	\$0.00	\$112.29
8200	(RET) Civil Fees Judges' Retirement Trust Fund	\$34,222.51	\$1,695,075.77	\$1,694,584.06	\$34,714.22
8210	(SAO) Property Tax Valuation	\$189,482.14	\$8,370,143.03	\$7,629,548.28	\$930,076.89
8222	(TAX) Botanical, Cultural, & Zoological Tax	\$1,265,532.15	\$89,348,716.80	\$84,112,426.38	\$6,501,822.57
8223	(TAX) Car and Bus Company Trust	\$42,684.93	\$12,944,120.50	\$11,954,843.95	\$1,031,961.48
8224	(TAX) Motor Vehicle Reg & County 1st Class Fee Collections	\$28,383.90	\$2,082,138.45	\$2,082,138.45	\$28,383.90
8226	(TAX) Education Tax Check Off Lease Refunding	\$37,902.40	\$33,306.54	\$37,433.99	\$33,774.95
8229	(TAX) License Plate Contributions-Non FINET Entities	\$120,219.89	\$656,968.90	\$771,574.50	\$5,614.29
8230	(TAX) Local & Optional Taxes	\$4,311,804.90	\$593,029,523.23	\$573,669,801.08	\$23,671,527.05
8232	(TAX) Local Transit Authority	\$5,984,688.05	\$546,088,977.91	\$513,216,635.81	\$38,857,030.15
8233	(TAX) Municipal Energy Sales & Use Tax Fund	\$362,627.40	\$10,842,402.06	\$10,665,603.01	\$539,426.45

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
8234	(TAX) Rural County Hospital Tax	\$20,483.83	\$11,614,320.01	\$10,745,044.79	\$889,759.05
8236	(TAX) Tax Commission Suspense	\$0.00	\$10,796.50	\$0.00	\$10,796.50
8238	(TAX) Tax Suspense-International Registration Plan	\$272,760.70	\$12,730,950.80	\$12,730,950.80	\$272,760.70
8240	(TAX) Tourism Recreation, Cultural & Convention Facilities	\$173,791.11	\$4,003,474.49	\$3,821,877.66	\$355,387.94
8241	(TAX) Transient Room/Resort Tax	\$5,161,541.45	\$317,609,821.51	\$295,211,589.20	\$27,559,773.76
8242	(TAX) Uniform Local Sales Tax	\$15,994,969.90	\$1,374,352,277.67	\$1,303,637,603.34	\$86,709,644.23
8305	(TRS) Election Campaign Fund	\$5,562.00	\$99,590.00	\$37,178.00	\$67,974.00
8310	(TRS) State Treasurer Higher Education City Bail	(\$52.54)	\$52,438.51	\$35,307.10	\$17,078.87
Total: Custodial Funds		\$16,056,074,029.47	\$22,899,354,498.84	\$22,073,479,844.50	\$16,881,948,683.81
<u>OPEB Trust Funds</u>					
0015	(FIN) Public Safety-OPEB Pool	\$16,943,781.95	\$4,863,851.51	\$3,309,922.23	\$18,497,711.23
0025	(FIN) General Fund-OPEB Pool	\$198,354,062.59	\$9,054,875.58	\$20,825,256.68	\$186,583,681.49
0035	(PED) Income Tax Fund-OPEB Trust Pool	\$5,421,061.16	\$223,576.31	\$338,731.36	\$5,305,906.11
0045	(DOT) Transportation Fund-OPEB Pool	\$34,739,431.69	\$3,982,665.04	\$5,449,923.60	\$33,272,173.13
0085	(FIN) Elected Official-OPEB Pool	\$21,550,551.65	\$2,678,404.22	\$919,928.05	\$23,309,027.82
Total: OPEB Trust Funds		\$277,008,889.04	\$20,803,372.66	\$30,843,761.92	\$266,968,499.78
<u>OEBT Trust Funds</u>					
7715	(FIN) Public Safety-Other Emp Benefit Trust Pool	\$8,417,120.93	\$2,423,044.75	\$496,552.19	\$10,343,613.49
7725	(FIN) General Fund-Other Emp Benefit Trust Pool	\$59,375,283.78	\$15,680,091.66	\$6,700,166.14	\$68,355,209.30
7735	(PED) Income Tax Fund-Other Emp Benefit Trust Pool	\$4,858,251.19	\$266,121.17	\$115,223.74	\$5,009,148.62
7745	(DOT) Transportation Fund-Other Emp Benefit Trust Pool	\$3,505,188.07	\$3,073,349.36	\$890,157.03	\$5,688,380.40
Total: OEBT Trust Funds		\$76,155,843.97	\$21,442,606.94	\$8,202,099.10	\$89,396,351.81
<u>State Employees Annual Leave Trust Fund</u>					
7815	(FIN) Public Safety-Annual Leave Trust Pool	\$1,974,156.40	\$1,133,181.83	\$450,301.20	\$2,657,037.03
7825	(FIN) General Fund-Annual Leave Trust Pool	\$17,710,312.54	\$12,170,271.53	\$7,971,688.54	\$21,908,895.53
7835	(PED) Income Tax Fund-Annual Leave Trust Pool	\$1,391,342.11	\$646,083.27	\$310,746.93	\$1,726,678.45
7845	(DOT) Transportation Fund-Annual Leave Trust Pool	\$2,312,897.84	\$1,821,545.30	\$823,167.10	\$3,311,276.04
Total: State Employees Annual Leave Trust Fund		\$23,388,708.89	\$15,771,081.93	\$9,555,903.77	\$29,603,887.05
Total: TRUST & CUSTODIAL FUNDS		\$37,343,047,476.23	\$27,616,863,885.82	\$23,476,480,129.99	\$41,483,431,232.06

DISCRETE COMPONENT UNIT FUNDS

Nonmajor Component Units

9207	(FIN) Inland Port Authority - Capital Assets	(\$150,861,225.28)	\$0.00	\$0.00	(\$150,861,225.28)
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Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
9208	(FIN) Inland Port Authority - TIF	\$7,841,223.49	\$30,879.42	\$9,952,110.19	(\$2,080,007.28)
9210	(GOEO) Inland Port Authority	\$15,010,886.29	\$57,622,956.78	\$11,798,583.30	\$60,835,259.77
9211	(GOEO) Inland Port Authority - Crossroads PID	\$155,199,358.45	\$10,424,773.86	\$32,674,441.13	\$132,949,691.18
9212	(GOEO) Point of the Mountain State Land Authority	\$10,749,839.76	\$1,942,515.20	\$1,736,432.26	\$10,955,922.70
9214	(DBS) Schools for the Deaf & Blind Donation Fund	\$269,233.88	\$36,174.01	\$25,439.06	\$279,968.83
9215	(DBS) Schools for the Deaf & Blind	\$40,586,413.39	\$54,007,227.29	\$57,783,983.01	\$36,809,657.67
9218	(DBS) Schools for the Deaf & Blind Foundation	\$1,138,489.06	\$223,639.59	\$129,038.44	\$1,233,090.21
9238	(FIN) Utah Charter School Finance Authority	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00
Total: Nonmajor Component Units		\$79,994,219.04	\$124,288,166.15	\$114,140,027.39	\$90,142,357.80
Total: DISCRETE COMPONENT UNIT FUNDS		\$79,994,219.04	\$124,288,166.15	\$114,140,027.39	\$90,142,357.80
Grand Total		\$58,471,308,486.85	\$71,205,457,411.70	\$65,397,854,799.50	\$64,278,911,099.05