# **Individual Fund Schedules**

#### COMBINING SCHEDULE FOR GENERAL FUND ACCOUNTS

#### **Balance Sheet**

June 30, 2022 (expressed in thousands)

	General Fund Basic Account		Administrative Accounts		Total	
ASSETS						_
Cash and cash equivalents	\$	4,347,413	\$	5,272,271	\$	9,619,684
Investments		16,323		_		16,323
Taxes receivable (net of allowance)		5,106,818		_		5,106,818
Receivables (net of allowance)		1,007,273		17,973		1,025,246
Due from other funds		933,708		797,767		1,731,475
Due from other governments		1,929,775		128,365		2,058,140
Inventories and prepaids		18,502		_		18,502
Restricted cash and investments		2,413		18,096		20,509
Total Assets	\$	13,362,225	\$	6,234,472	\$	19,596,697
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$	2,110,792	\$	83,508	\$	2,194,300
Accrued liabilities		712,764		40,015		752,779
Due to other funds		(1,100,213)		1,360,881		260,668
Due to other governments		506,261		248,036		754,297
Unearned revenue		317,844		2,892,089		3,209,933
Claims and judgments payable		34,042		11		34,053
Total Liabilities		2,581,490		4,624,540		7,206,030
DEFERRED INFLOWS OF RESOURCES		3,327,275		3,600		3,330,875
FUND BALANCES						
Nonspendable fund balance		60,361		_		60,361
Restricted fund balance		_		338,670		338,670
Committed fund balance		_		1,267,662		1,267,662
Assigned fund balance		1,900,952		_		1,900,952
Unassigned fund balance		5,492,147		_		5,492,147
Total Fund Balances		7,453,460		1,606,332		9,059,792
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	13,362,225	\$	6,234,472	\$	19,596,697

#### COMBINING SCHEDULE FOR GENERAL FUND ACCOUNTS

## Schedule of Revenues, Expenditures, and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2022 (expressed in thousands)

Retail sales and use taxes         \$ 15,056,237         \$ 2,599         \$ 15,057,007           Business and occupation taxes         5,771,007         —         5,771,007           Property taxes         2,439,803         —         2,439,803           Excise taxes         2,046,865         —         2,257,418           Clicenses, permits, and fees         144,829         6,326         35,948           Other contracts and grants         3,566         3,664         35,996           Tother contracts and grants         5,286         3,64         35,996           Total grants-in-aid         2,120,400         3,48         4,61,81           Investigation services         6,478         3,48         4,61,81           Investigation property         2,285,908         8,432         2,215,690           Miscellaneous revenue         2,290,60         6,131         2,23,293,101           Investigation property         15,681         2,201,600         5,368,373           Total Revenues         1,727,712         2,898,33         1,997,555           Total Expert         2,245,24         3,249,49         1,997,555           Human services         4,923         3,241,24         3,249,49         1,242,24         1,242,24		General Fund Basic Account	Administrative Accounts	Total
Business and occupation taxes         5,771,007         — 5,771,007           Property taxes         4,399,803         — 4,399,803         — 2,046,865           Exise taxes         2,046,865         — 2,046,865         — 2,046,865         — 2,257,418         — 2,257,418         — 2,257,418         — 2,257,418         — 2,257,418         — 2,257,418         — 2,257,418         — 3,264         359,990         150,750         3,264         359,990         150,750         3,264         359,990         150,750         3,264         359,990         150,821         — 3,286         — 5,	REVENUES			
Property taxes         4,399,803         — 4,399,803           Excise taxes         2,046,865         — 2,046,865           Chher taxes         12,57,418         — 2,257,418           Ucenses, permits, and fees         1144,829         6,921         151,750           Other contracts and grants         356,726         3,264         359,990           Timber sales         5,286         — 5,286           Federal grants-in-aid         21,201,410         21,90,901         23,392,311           Charges for services         64,780         3,4         46,814           Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         — 10         156,821           Total Revenues         51,481,770         2,20,600         53,883,301           Unclaimed property         156,821         — 0         156,821           Unclaimed property         2599,6243         617,009         27,613,552           ExpenDTURES         Total Revenues         26,995,243         617,309         27,613,552           General government         1,727,712         269,853         1,997,565           Human services         26,995,243         617,309         27,613,552	Retail sales and use taxes	\$ 15,056,327	\$ 2,599 \$	15,058,926
Excise taxes         2,046,865         —         2,046,865           Other taxes         2,257,418         —         2,257,418           Ucenses, permits, and fees         144,829         6,921         151,748           Other contracts and grants         356,726         3,264         359,990           Timber sales         5,286         —         52,886           Federal grants-in-aid         21,201,410         2,190,01         23,392,311           Charges for services         64,780         34         64,814           Investment income (loss)         (208,508)         (8,432)         (216,940)           Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           Current         Current         Current         Current         Current           Current         51,282,177         220,1600         76,13,552           Human services         1,727,112         269,853         1,997,555           Human services         26,962,423         617,309         76,13,552           Taxer services         1,176,110         1,74,710 </td <td>Business and occupation taxes</td> <td>5,771,007</td> <td>_</td> <td>5,771,007</td>	Business and occupation taxes	5,771,007	_	5,771,007
Other taxes         2,257,418         —         2,257,418           Licenses, permits, and fees         144,829         6,921         151,759           Other contracts and grants         356,726         3,264         359,990           Timber sales         5,286         —         5,286           Federal grants-in-aid         21,201,410         21,90,901         3,392,311           Lorages for services         64,780         44         24,814           Investment income (loss)         (208,508)         (8,432)         (216,940)           Miscellaneous revenue         223,006         6,313         235,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Contract Services           Contract Services           Septembrity         269,853         1,997,565           Human services         26,999,243         617,309         27,613,552           Federal governmental         96,883         91,718         788,552           Transportation         70,663         1,415         71,478           Education         16,28	Property taxes	4,399,803	_	4,399,803
Licenses, permits, and fees         144,829         6,921         151,750           Other contracts and grants         356,726         3,264         359,990           Timber sales         5,286         —         5,286           Federal grants-in-aid         21,201,410         2,190,901         23,332,311           Charges for services         64,780         34         64,814           Investment income (loss)         (208,508)         (8,432)         (216,940)           Miscellaneous revenue         229,006         6,313         223,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current:           General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Transportation         70,063         1,415         71,478           Education         16,281,994         1,176,110         17,457,204           Intergovernmental         96,892         85,255         182,157           Capital outlays         150,352         3,994 <t< td=""><td>Excise taxes</td><td>2,046,865</td><td>_</td><td>2,046,865</td></t<>	Excise taxes	2,046,865	_	2,046,865
Other contracts and grants         356,726         3,264         359,990           Timber sales         5,286         —         5,286           Federal grants-in-aid         21,201,410         2,190,301         23,392,311           Charges for services         64,780         34         64,814           Investment income (loss)         (208,508)         (8,432)         216,940           Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current           General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         788,552           Transportation         16,281,094         1,176,110         17,457,204           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         9,6892         85,265         182,157           Capital outla's         150,252	Other taxes	2,257,418	_	2,257,418
Timber sales         5,286         —         5,286           Federal grants-in-aid         21,01,410         2,190,901         23,392,311           Charges for services         64,780         34         64,814           Investment income (loss)         (208,508)         (8,432)         (216,940)           Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current:           General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Human services         26,996,243         617,309         27,613,552           Tarsportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         9,689,2         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         2,996         11         2,986	Licenses, permits, and fees	144,829	6,921	151,750
Federal grants-in-aid         21,201,410         2,190,901         23,392,311           Charges for services         64,780         34         64,814           Investment income (loss)         (208,508)         (8,432)         (21,6490)           Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current:           General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         3,00         3,296         11         2,980           Principal         23,083         107         23,190           Interest         2,969         11 <th< td=""><td>Other contracts and grants</td><td>356,726</td><td>3,264</td><td>359,990</td></th<>	Other contracts and grants	356,726	3,264	359,990
Charges for services         64,780         34         64,814           Investment income (loss)         (208,508)         (8,432)         (216,940)           Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         —         156,827           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current:         S         26,996,243         617,309         27,613,552           Muman services         26,996,243         617,309         27,613,552           Natural resources and recreation         969,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         5,336,628         (44,142)         5,392,486           Correnti	Timber sales	5,286	_	5,286
Investment income (loss)	Federal grants-in-aid	21,201,410	2,190,901	23,392,311
Miscellaneous revenue         229,006         6,313         235,319           Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current:         Separation         36,696,243         617,309         27,613,552           Human services         26,996,243         617,309         27,613,552           Human services and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         2,969         11         2,980           Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         5,436,628         (44,142)         5,392,486           Excess of Revenues         2         1,27,922         127,922           Bonds issued         —	Charges for services	64,780	34	64,814
Unclaimed property         156,821         —         156,821           Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Currett:           General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         78,552           Tansportation         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,006           Det service:         9         10         2,396         11         2,980           Principal         23,083         107         23,190         1         2,980         11         2,980           Interest         2,969         11         2,980         2,980         2,981         2,982         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826         2,826	Investment income (loss)	(208,508)	(8,432)	(216,940)
Total Revenues         51,481,770         2,201,600         53,683,370           EXPENDITURES           Current:         30,700,712         269,853         1,997,565           General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         2969         11         2,980           Interest         2,969         11         2,980           Total Expenditures         5,436,628         (44,142)         5,392,486           Cover (Under) Expenditures         5,436,628         (44,142)         5,392,486           COTHER FINANCING SOURCES (USES)           Bonds issued         —         127,922         127,922           Issuance premiums         1,116         —	Miscellaneous revenue	229,006	6,313	235,319
EXPENDITURES           Current:         Current: <td>Unclaimed property</td> <td>156,821</td> <td>_</td> <td>156,821</td>	Unclaimed property	156,821	_	156,821
Current:         Ceneral government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)           Bonds issued         —         127,922         127,922           Issuance premiums         1,116         —         1,376           Other debt issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529      <	Total Revenues	51,481,770	2,201,600	53,683,370
General government         1,727,712         269,853         1,997,565           Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         7         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         5,436,628         (44,142)         5,392,486           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         8         1,116         —         1,116           Bonds issued         —         127,922         1,279,22           Issuance premiums         1,116         —         1,376           Refunding COPs issued         4,080         —         1,376           Refunding COPs issued         4,080	EXPENDITURES			
Human services         26,996,243         617,309         27,613,552           Natural resources and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues         0ver (Under) Expenditures         5,436,628         (44,142)         5,392,486           OVer (Under) Expenditures         5,436,628         (44,142)         5,392,486           Other expenditures         1,116         —         1,116           Other Justice         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,6	Current:			
Natural resources and recreation         696,834         91,718         788,552           Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues         5,336,628         (44,142)         5,392,486           Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         1,116         —         1,116           Other debt issued         1,316         —         1,376           Refunding COPs Issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,526           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619	General government	1,727,712	269,853	1,997,565
Transportation         70,063         1,415         71,478           Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         ****         ****         ****           Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues         ***         ***         ***         5,392,486           Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           Other (Under) Expenditures         1,116         —         1,116           Other (Under) Expenditures         1,116         —         1,116           Other (Under) Expenditures         4,080         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160	Human services	26,996,243	617,309	27,613,552
Education         16,281,094         1,176,110         17,457,204           Intergovernmental         96,892         85,265         182,157           Capital outlays         150,252         3,954         154,206           Debt service:         Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         -         127,922         127,922           Issuance premiums         1,116         -         1,116           Other debt issued         1,376         -         1,376           Refunding COPs issued         4,080         -         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,519,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated	Natural resources and recreation	696,834	91,718	788,552
Debt service:   Principal   23,083   107   23,190     Interest   23,083   107   23,190     Interest   24,065   24,065   11   2,980     Total Expenditures   46,045,142   2,245,742   48,290,884     Excess of Revenues Over (Under) Expenditures   5,436,628   (44,142)   5,392,486     OTHER FINANCING SOURCES (USES)   127,922   127,922     Issuance premiums   1,116   -   1,116     Other debt issued   1,376   -   1,376     Other debt issued   1,376   1,111,816   987,160     Refunding COPs issued   4,080   -   4,080     Right-to-use lease acquisition   55,304   225   55,529     Transfers in   (124,656)   1,111,816   987,160     Transfers out   (3,556,718)   (817,393)   (4,374,111)     Total Other Financing Sources (Uses)   (3,619,498)   422,570   (3,196,928)     Net Change in Fund Balances   1,817,130   378,428   2,195,558     Fund Balances - Beginning as restated   5,636,330   1,227,904   6,864,234	Transportation	70,063	1,415	71,478
Capital outlays         150,252         3,954         154,206           Debt service:         Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         -         127,922         127,922           Issuance premiums         1,116         -         1,116           Other debt issued         1,376         -         1,376           Refunding COPs issued         4,080         -         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234  <	Education	16,281,094	1,176,110	17,457,204
Debt service:         Principal         23,083         107         23,190           Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)           Bonds issued         —         127,922         127,922           Issuance premiums         1,116         —         1,116           Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Intergovernmental	96,892	85,265	182,157
Principal Interest         23,083         107         23,190 (2,969)           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         3         127,922         127,922           Bonds issued         -         127,922         127,922           Issuance premiums         1,116         -         1,116           Other debt issued         1,376         -         1,376           Refunding COPs issued         4,080         -         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Capital outlays	150,252	3,954	154,206
Interest         2,969         11         2,980           Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         Sounds issued         —         127,922         127,922           Bonds issued         —         127,922         127,922         127,922           Issuance premiums         1,116         —         1,116           Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Debt service:			
Total Expenditures         46,045,142         2,245,742         48,290,884           Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         Sounds issued         —         127,922         127,922           Issuance premiums         1,116         —         1,116           Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Principal	23,083	107	23,190
Excess of Revenues Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)         T         127,922         127,922           Bonds issued         -         1,116         -         1,116           Other pemiums         1,376         -         1,376           Refunding COPs issued         4,080         -         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Interest	2,969	11	2,980
Over (Under) Expenditures         5,436,628         (44,142)         5,392,486           OTHER FINANCING SOURCES (USES)           Bonds issued         —         127,922         127,922           Issuance premiums         1,116         —         1,116           Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Total Expenditures	46,045,142	2,245,742	48,290,884
Bonds issued         —         127,922         127,922           Issuance premiums         1,116         —         1,116           Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234		5,436,628	(44,142)	5,392,486
Issuance premiums         1,116         —         1,116           Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	OTHER FINANCING SOURCES (USES)			
Other debt issued         1,376         —         1,376           Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Bonds issued	_	127,922	127,922
Refunding COPs issued         4,080         —         4,080           Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Issuance premiums	1,116	_	1,116
Right-to-use lease acquisition         55,304         225         55,529           Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Other debt issued	1,376	_	1,376
Transfers in         (124,656)         1,111,816         987,160           Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Refunding COPs issued	4,080	_	4,080
Transfers out         (3,556,718)         (817,393)         (4,374,111)           Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Right-to-use lease acquisition	55,304	225	55,529
Total Other Financing Sources (Uses)         (3,619,498)         422,570         (3,196,928)           Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Transfers in	(124,656)	1,111,816	987,160
Net Change in Fund Balances         1,817,130         378,428         2,195,558           Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Transfers out	(3,556,718)	(817,393)	(4,374,111)
Fund Balances - Beginning as restated 5,636,330 1,227,904 6,864,234	Total Other Financing Sources (Uses)	(3,619,498)	422,570	(3,196,928)
Fund Balances - Beginning as restated         5,636,330         1,227,904         6,864,234	Net Change in Fund Balances	1,817,130	378,428	2,195,558
	Fund Balances - Beginning as restated	5,636,330	1,227,904	6,864,234
	Fund Balances - Ending	\$ 7,453,460	\$ 1,606,332 \$	

### **GENERAL FUND ACCOUNTS**

# Schedule of Revenues, Expenditures, and Other Financing Sources (Uses) - Budget and Actual

For the Fiscal Year Ended June 30, 2022 (expressed in thousands)

	General Fund Basic Account			
	Original Budget	Final Budget	Actual	
	2021-2023	2021-2023	2021-2023	Variance with
	Biennium	Biennium	Biennium	Final Budget
Budgetary Fund Balance, July 1, as restated	\$ 3,664,998	\$ 3,664,998	\$ 3,664,998	\$ -
Resources				
Taxes	58,644,125	58,644,125	29,434,527	(29,209,598)
Licenses, permits, and fees	277,630	277,630	144,829	(132,801)
Other contracts and grants	1,124,503	1,124,503	356,722	(767,781)
Timber sales	9,136	9,136	5,286	(3,850)
Federal grants-in-aid	36,069,366	36,069,366	17,846,977	(18,222,389)
Charges for services	136,920	136,920	64,780	(72,140)
Investment income (loss)	138,017	138,017	41,130	(96,887)
Miscellaneous revenue	356,587	356,587	197,882	(158,705)
Unclaimed property	347,795	347,795	154,341	(193,454)
Transfers from other funds	959,746	959,746	557,886	(401,860)
Total Resources	101,728,823	101,728,823	52,469,358	(49,259,465)
Charges To Appropriations				
General government	8,905,299	12,995,854	5,212,230	7,783,624
Human services	47,154,818	49,996,951	23,747,309	26,249,642
Natural resources and recreation	1,138,613	1,370,186	633,265	736,921
Transportation	148,354	159,474	73,603	85,871
Education	33,618,900	33,008,133	16,537,001	16,471,132
Capital outlays	532,483	766,551	60,853	705,698
Transfers to other funds	2,205,782	2,205,782	549,965	1,655,817
Total Charges To Appropriations	93,704,249	100,502,931	46,814,226	53,688,705
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	8,024,574	1,225,892	5,655,132	4,429,240
Reconciling Items				
Debt service	_	_	(42)	(42)
Bond sale proceeds	_	_	_	_
Issuance premiums	_	_	914	914
Refunding COPs issued	_	_	4,080	4,080
Assumed reversions	295,743	321,732	_	(321,732)
Working capital adjustment	_	_	15,000	15,000
Noncash activity (net)	_	_	(177,937)	(177,937)
Nonappropriated fund balances	_	_	_	_
Changes in reserves (net)		_	(5,000)	(5,000)
Total Reconciling Items	295,743	321,732	(162,985)	(484,717)
Budgetary Fund Balance, June 30	\$ 8,320,317	\$ 1,547,624	\$ 5,492,147	\$ 3,944,523

_	riginal Budget Final Budget Actual				
	2021-2023	2021-2023	2021-2023	Variance with	
	Biennium	Biennium	Biennium	Final Budget	
\$	1,188,887 \$	1,188,887 \$	1,188,887 \$	_	
	(159,462)	(173,487)	(82,666)	90,821	
	4,726 —	4,726 —	1,732 —	(2,994)	
	 E 196 091	— 7 725 072	1 906 699	— (E 020 294)	
	5,186,081	7,735,972	1,806,688	(5,929,284)	
	21,999	397,386	34	(397,352)	
	1,594	3,888	749	(3,139)	
	(8,722)	(8,362)	(5,642)	2,720	
	 2,178,917	— 3,758,154	— 667,538	(3,090,616)	
	8,414,020	12,907,164	3,577,320	(9,329,844)	
	1,659,237	2,185,235	941,942	1,243,293	
	1,188,296	1,410,121	722,310	687,811	
	98,215	244,352	49,001	195,351	
	6,254	8,610	1,464	7,146	
	2,178,963	2,628,918	802,791	1,826,127	
	1,487,736	2,077,789	155,294	1,922,495	
	_	60	3,516	(3,456)	
	6,618,701	8,555,085	2,676,318	5,878,767	
	1,795,319	4,352,079	901,002	(3,451,077)	
	_	_	_	_	
	95,714	132,804	127,922	(4,882)	
	-	-	_	(1,002)	
	_	_	_	_	
	_	_	_	_	
	_	_	_	_	
	_	_	2,406	2,406	
	_	_	859,705	859,705	
	_	_	(284,703)	(284,703)	
	95,714	132,804	705,330	572,526	
\$	1,891,033 \$	4,484,883 \$	1,606,332 \$	(2,878,551)	