



*NONMAJOR  
GOVERNMENTAL FUNDS*

**COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS**

June 30, 2021

*Exhibit C-1**(Dollars in Thousands)*

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>Assets</b>				
Cash and cash equivalents	\$ 1,640,021	\$ -	\$ 51	\$ 1,640,072
Investments	360,641	-	-	360,641
Securities lending collateral	13	1	-	14
Receivables, net:				
Taxes receivable	6,445	-	-	6,445
Accounts receivable	18,179	15	142	18,336
Intergovernmental receivable	1,329	359	-	1,688
Interest receivable	168	17	1,791	1,976
Due from other funds	26,638	-	-	26,638
Inventories	21,955	-	-	21,955
Notes receivable, net	762	57,471	-	58,233
Securities held in trust	55,863	-	-	55,863
Restricted/designated cash and cash equivalents	-	385,329	20,463	405,792
Restricted investments	-	487,128	161,433	648,561
Total Assets	<u>2,132,014</u>	<u>930,320</u>	<u>183,880</u>	<u>3,246,214</u>
<b>Deferred Outflows of Resources</b>				
Forward funded state aid	37,287	-	-	37,287
Total Assets and Deferred Outflows	<u>\$ 2,169,301</u>	<u>\$ 930,320</u>	<u>\$ 183,880</u>	<u>\$ 3,283,501</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Accounts payable	\$ 18,606	\$ 19,088	\$ -	\$ 37,694
Accrued payroll	87	-	-	87
Intergovernmental payable	6,258	5,080	-	11,338
Claims payable	100,000	-	-	100,000
Obligations under securities lending	13	1	-	14
Due to other funds	532	767	-	1,299
Due to component units	-	8,140	-	8,140
Unearned revenue	575	-	-	575
Deposits payable	8	-	-	8
Funds held for others	55,953	-	-	55,953
Total Liabilities	<u>182,032</u>	<u>33,076</u>	<u>-</u>	<u>215,108</u>
<b>Deferred Inflows of Resources</b>				
Unavailable revenue	7,357	-	-	7,357
<b>Fund Balances</b>				
Nonspendable	21,955	-	145,625	167,580
Restricted	1,196,302	510,369	36,425	1,743,096
Committed	758,621	386,347	1,830	1,146,798
Assigned	3,034	528	-	3,562
Total Fund Balances	<u>1,979,912</u>	<u>897,244</u>	<u>183,880</u>	<u>3,061,036</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>\$ 2,169,301</u>	<u>\$ 930,320</u>	<u>\$ 183,880</u>	<u>\$ 3,283,501</u>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**

For the Fiscal Year Ended June 30, 2021

Exhibit C-2

(Dollars in Thousands)

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>Revenues</b>				
Taxes:				
Sales and use tax	\$ 8,539	\$ -	\$ -	\$ 8,539
Motor fuels tax	25,668	-	-	25,668
Other taxes	126,652	-	-	126,652
Federal funds	165,820	23,941	-	189,761
Local funds	10,733	5	-	10,738
Investment earnings	22,928	713	25,665	49,306
Interest earnings on loans	-	626	-	626
Sales and services	139,824	2,583	-	142,407
Rental and lease of property	1,517	-	-	1,517
Fees, licenses, and fines	235,110	484	7,441	243,035
Contributions, gifts, and grants	41,771	14,041	31	55,843
Funds escheated	151,474	-	-	151,474
Federal COVID-19 funds	19,088	-	-	19,088
Miscellaneous	34,490	224	-	34,714
Total revenues	983,614	42,617	33,137	1,059,368
<b>Expenditures</b>				
Current:				
General government	64,311	99	-	64,410
Higher education	47,949	338,329	-	386,278
Health and human services	76,965	-	-	76,965
Economic development	2,615	-	-	2,615
Environment and natural resources	164,745	91,392	41	256,178
Public safety, corrections, and regulation	283,009	-	-	283,009
Agriculture	22,729	-	-	22,729
Capital Outlay	-	177,741	-	177,741
Debt service:				
Interest and fees	-	32	-	32
Debt issuance costs	-	600	-	600
Total expenditures	662,323	608,193	41	1,270,557
Excess revenues over (under) expenditures	321,291	(565,576)	33,096	(211,189)
<b>Other Financing Sources (Uses)</b>				
General obligation bonds issued	-	400,000	-	400,000
Premium on debt issued	-	50,350	-	50,350
Sale of capital assets	104	104	-	208
Insurance recoveries	-	180	-	180
Transfers in	106,807	136,295	-	243,102
Transfers out	(159,415)	(14,517)	(4,889)	(178,821)
Total other financing sources (uses)	(52,504)	572,412	(4,889)	515,019
Net change in fund balances	268,787	6,836	28,207	303,830
Fund balances — July 1, as restated	1,711,125	890,408	155,673	2,757,206
Fund balances — June 30	\$ 1,979,912	\$ 897,244	\$ 183,880	\$ 3,061,036

THIS PAGE INTENTIONALLY LEFT BLANK.



## NONMAJOR SPECIAL REVENUE FUNDS

---

*The special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes.*

---

The following are included in the nonmajor special revenue funds:

- Escheat Fund
- Correction Enterprises Fund
- Leaking Petroleum Underground Storage Tank Cleanup Fund
- 911 Fund
- Environment Management Protection Funds
- Departmental Funds

# **COMBINING BALANCE SHEET** **NONMAJOR SPECIAL REVENUE FUNDS**

June 30, 2021

(Dollars in Thousands)

	<b>Escheat Fund</b>	<b>Correction Enterprises Fund</b>	<b>Leaking Petroleum Underground Storage Tank Cleanup Fund</b>	<b>911 Fund</b>
<b>Assets</b>				
Cash and cash equivalents	\$ 738,335	\$ 14,886	\$ 86,982	\$ 136,291
Investments	345,154	-	-	-
Securities lending collateral	8	-	-	2
Receivables, net:				
Taxes receivable	-	-	1,778	-
Accounts receivable	-	1,717	546	7,070
Intergovernmental receivable	-	233	-	-
Interest receivable	137	-	-	25
Due from other funds	-	2,530	-	2,615
Inventories	-	15,633	-	-
Notes receivable, net	-	-	648	-
Securities held in trust	-	-	-	-
<b>Total Assets</b>	<b>1,083,634</b>	<b>34,999</b>	<b>89,954</b>	<b>146,003</b>
<b>Deferred Outflows of Resources</b>				
Forward funded state aid	37,287	-	-	-
<b>Total Assets and Deferred Outflows</b>	<b>\$ 1,120,921</b>	<b>\$ 34,999</b>	<b>\$ 89,954</b>	<b>\$ 146,003</b>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Account pay	\$ 298	\$ 2,359	\$ 791	\$ 3,935
Accrued payroll	-	23	-	-
Intergovernmental payable	-	-	-	4,832
Claims payable	100,000	-	-	-
Obligations under securities lending	8	-	-	2
Due to other funds	-	-	-	338
Unearned revenue	130	-	-	24
Deposits payable	-	-	-	-
Funds held for others	-	-	-	-
<b>Total Liabilities</b>	<b>100,436</b>	<b>2,382</b>	<b>791</b>	<b>9,131</b>
<b>Deferred Inflows of Resources</b>				
Unavailable revenue	-	-	-	-
<b>Fund Balances</b>				
Nonspendable	-	15,633	-	-
Restricted	1,020,485	-	-	-
Committed	-	16,984	89,163	136,872
Assigned	-	-	-	-
<b>Total Fund Balances</b>	<b>1,020,485</b>	<b>32,617</b>	<b>89,163</b>	<b>136,872</b>
<b>Total Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$ 1,120,921</b>	<b>\$ 34,999</b>	<b>\$ 89,954</b>	<b>\$ 146,003</b>

*Exhibit C-3*

<b>Environment Management Protection Funds</b>	<b>Departmental Funds</b>	<b>Total Nonmajor Special Revenue Funds</b>
\$ 241,810	\$ 421,717	\$ 1,640,021
14,946	541	360,641
1	2	13
444	4,223	6,445
4,037	4,809	18,179
-	1,096	1,329
3	3	168
5,295	16,198	26,638
-	6,322	21,955
3	111	762
55,863	-	55,863
322,402	455,022	2,132,014
-	-	37,287
<u>\$ 322,402</u>	<u>\$ 455,022</u>	<u>\$ 2,169,301</u>
\$ 4,707	\$ 6,516	\$ 18,606
-	64	87
139	1,287	6,258
-	-	100,000
1	2	13
-	194	532
-	421	575
-	8	8
55,863	90	55,953
60,710	8,582	182,032
2,105	5,252	7,357
-	6,322	21,955
18,806	157,011	1,196,302
239,215	276,387	758,621
1,566	1,468	3,034
259,587	441,188	1,979,912
<u>\$ 322,402</u>	<u>\$ 455,022</u>	<u>\$ 2,169,301</u>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE FUNDS**

For the Fiscal Year Ended June 30, 2021

(Dollars in Thousands)

	<u>Escheat Fund</u>	<u>Correction Enterprises Fund</u>	<u>Leaking Petroleum Underground Storage Tank Cleanup Fund</u>	<u>911 Fund</u>
<b>Revenues</b>				
Taxes:				
Sales and use tax	\$ -	\$ -	\$ -	\$ -
Motor fuels tax	-	-	17,584	-
Other taxes	-	-	-	96,496
Federal funds	-	-	-	-
Local funds	-	-	-	-
Investment earnings	18,346	-	-	541
Sales and services	-	79,046	-	906
Rental and lease of property	-	7	-	-
Fees, licenses, and fines	-	-	9,703	-
Contributions, gifts, and grants	-	-	-	-
Funds escheated	151,474	-	-	-
Federal COVID-19 funds	-	-	-	-
Miscellaneous	-	44	-	-
Total revenues	<u>169,820</u>	<u>79,097</u>	<u>27,287</u>	<u>97,943</u>
<b>Expenditures</b>				
Current:				
General government	-	-	-	-
Higher education	42,728	-	-	-
Health and human services	-	-	-	-
Economic development	-	-	-	-
Environment and natural resources	-	-	10,186	-
Public safety, corrections, and regulation	-	74,995	-	81,425
Agriculture	-	-	-	-
Total expenditures	<u>42,728</u>	<u>74,995</u>	<u>10,186</u>	<u>81,425</u>
Excess revenues over (under) expenditures	<u>127,092</u>	<u>4,102</u>	<u>17,101</u>	<u>16,518</u>
<b>Other Financing Sources (Uses)</b>				
Sale of capital assets	-	44	-	-
Transfers in	-	702	-	-
Transfers out	(25,256)	(3,122)	(4,460)	-
Total other financing sources (uses)	<u>(25,256)</u>	<u>(2,376)</u>	<u>(4,460)</u>	<u>-</u>
Net change in fund balances	101,836	1,726	12,641	16,518
Fund balances — July 1	918,649	30,891	76,522	120,354
Fund balances — June 30	<u>\$ 1,020,485</u>	<u>\$ 32,617</u>	<u>\$ 89,163</u>	<u>\$ 136,872</u>



Exhibit C-4

<b>Environment Management Protection Funds</b>	<b>Departmental Funds</b>	<b>Total Nonmajor Special Revenue Funds</b>
\$ 8,539	\$ -	\$ 8,539
8,084	-	25,668
11,631	18,525	126,652
5,631	160,189	165,820
3,337	7,396	10,733
3,468	573	22,928
35	59,837	139,824
22	1,488	1,517
86,043	139,364	235,110
15,554	26,217	41,771
-	-	151,474
-	19,088	19,088
29,232	5,214	34,490
<u>171,576</u>	<u>437,891</u>	<u>983,614</u>
-	64,311	64,311
-	5,221	47,949
-	76,965	76,965
-	2,615	2,615
151,873	2,686	164,745
-	126,589	283,009
-	22,729	22,729
<u>151,873</u>	<u>301,116</u>	<u>662,323</u>
<u>19,703</u>	<u>136,775</u>	<u>321,291</u>
16	44	104
26,996	79,109	106,807
<u>(27,410)</u>	<u>(99,167)</u>	<u>(159,415)</u>
<u>(398)</u>	<u>(20,014)</u>	<u>(52,504)</u>
19,305	116,761	268,787
240,282	324,427	1,711,125
<u>\$ 259,587</u>	<u>\$ 441,188</u>	<u>\$ 1,979,912</u>

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES — BUDGET AND ACTUAL (BUDGETARY BASIS — NON-GAAP)  
NONMAJOR SPECIAL REVENUE FUNDS**

For the Fiscal Year Ended June 30, 2021

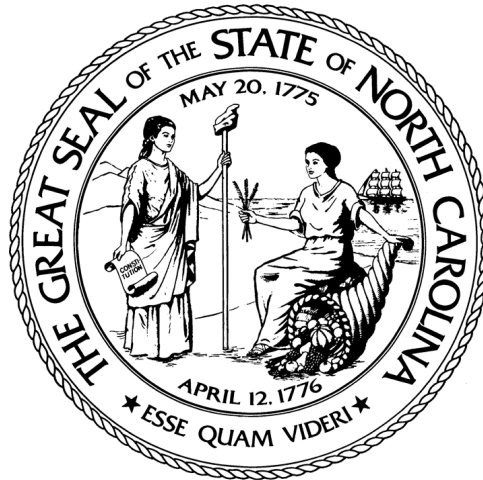
(Dollars in Thousands)

	Escheat Fund			Correction Enterprises Fund			Leaking Petroleum Underground Storage Tank Cleanup Fund		
	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget
<b>Revenues</b>									
Departmental:									
Federal funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal COVID-19 funds	-	-	-	-	-	-	-	-	-
Local funds	-	-	-	-	-	-	-	-	-
Inter-agency grants and allocations	-	-	-	-	-	-	-	-	-
Intra-governmental transactions	-	-	-	202	202	-	18,284	18,284	-
Sales and services	-	-	-	86,769	79,134	(7,635)	-	-	-
Sale, rental, and lease of property	-	-	-	269	104	(165)	-	-	-
Fees, licenses, and fines	-	-	-	-	-	-	9,774	9,672	(102)
Contributions, gifts, and grants	-	-	-	-	-	-	-	-	-
Miscellaneous	193,296	157,939	(35,357)	118	44	(74)	-	-	-
Total revenues	<u>193,296</u>	<u>157,939</u>	<u>(35,357)</u>	<u>87,358</u>	<u>79,484</u>	<u>(7,874)</u>	<u>28,058</u>	<u>27,956</u>	<u>(102)</u>
<b>Expenditures</b>									
Current:									
General government	-	-	-	-	-	-	-	-	-
Higher education	68,831	67,793	1,038	-	-	-	-	-	-
Health and human services	-	-	-	-	-	-	-	-	-
Economic development	-	-	-	-	-	-	-	-	-
Environment and natural resources	-	-	-	-	-	-	31,202	14,258	16,944
Public safety, corrections, and regulation	-	-	-	87,447	74,998	12,449	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-
Total expenditures	<u>68,831</u>	<u>67,793</u>	<u>1,038</u>	<u>87,447</u>	<u>74,998</u>	<u>12,449</u>	<u>31,202</u>	<u>14,258</u>	<u>16,944</u>
Excess revenues over (under) expenditures	<u>\$ 124,465</u>	<u>90,146</u>	<u>\$ (34,319)</u>	<u>\$ (89)</u>	<u>4,486</u>	<u>\$ 4,575</u>	<u>\$ (3,144)</u>	<u>13,698</u>	<u>\$ 16,842</u>
Fund balances (budgetary basis) at July 1		947,996			10,401			73,284	
Fund balances (budgetary basis) at June 30		<u>\$ 1,038,142</u>			<u>\$ 14,887</u>			<u>\$ 86,982</u>	

## Exhibit C-5

911 Fund			Environment Management Protection Funds			Departmental Funds			Total Nonmajor Special Revenue Funds		
Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget
\$ -	\$ -	\$ -	\$ 14,487	\$ 6,145	\$ (8,342)	\$ 172,374	\$ 160,067	\$ (12,307)	\$ 186,861	\$ 166,212	\$ (20,649)
-	-	-	-	-	-	19,088	19,088	-	19,088	19,088	-
-	-	-	3,490	3,338	(152)	8,588	7,506	(1,082)	12,078	10,844	(1,234)
-	-	-	20,331	15,554	(4,777)	23,140	18,505	(4,635)	43,471	34,059	(9,412)
-	14,000	14,000	68,989	61,776	(7,213)	109,661	113,913	4,252	197,136	208,175	11,039
879	899	20	36	36	-	60,885	58,593	(2,292)	148,569	138,662	(9,907)
-	-	-	38	38	-	2,382	1,538	(844)	2,689	1,680	(1,009)
94,170	97,379	3,209	100,385	92,988	(7,397)	98,150	147,059	48,909	302,479	347,098	44,619
-	-	-	100	-	(100)	9,002	7,881	(1,121)	9,102	7,881	(1,221)
2,156	657	(1,499)	31,575	30,981	(594)	23,528	22,885	(643)	250,673	212,506	(38,167)
97,205	112,935	15,730	239,431	210,856	(28,575)	526,798	557,035	30,237	1,172,146	1,146,205	(25,941)
-	-	-	-	-	-	175,093	95,549	79,544	175,093	95,549	79,544
-	-	-	-	-	-	2,076	1,565	511	70,907	69,358	1,549
-	-	-	-	-	-	141,136	98,617	42,519	141,136	98,617	42,519
-	-	-	-	-	-	5,416	3,608	1,808	5,416	3,608	1,808
-	-	-	292,741	183,580	109,161	5,538	2,730	2,808	329,481	200,568	128,913
142,594	95,317	47,277	-	-	-	232,892	210,012	22,880	462,933	380,327	82,606
-	-	-	-	-	-	31,439	25,148	6,291	31,439	25,148	6,291
142,594	95,317	47,277	292,741	183,580	109,161	593,590	437,229	156,361	1,216,405	873,175	343,230
<u>\$ (45,389)</u>	<u>17,618</u>	<u>\$ 63,007</u>	<u>\$ (53,310)</u>	<u>27,276</u>	<u>\$ 80,586</u>	<u>\$ (66,792)</u>	<u>119,806</u>	<u>\$ 186,598</u>	<u>\$ (44,259)</u>	<u>273,030</u>	<u>\$ 317,289</u>
	118,673			227,253			300,515			1,678,122	
	<u>\$ 136,291</u>			<u>\$ 254,529</u>			<u>\$ 420,321</u>			<u>\$ 1,951,152</u>	

THIS PAGE INTENTIONALLY LEFT BLANK.



## NONMAJOR CAPITAL PROJECTS FUNDS

---

*The Capital Projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities or other capital assets, as well as capital grants to component units and other governmental entities. They are financed principally by debt proceeds and transfers from the General Fund.*

---

The following activities are included in the nonmajor capital projects funds:

Non-Debt Supported Fund  
Debt Supported Fund

**COMBINING BALANCE SHEET  
NONMAJOR CAPITAL PROJECTS FUNDS**

June 30, 2021

Exhibit C-6

(Dollars in Thousands)

	Non-Debt Supported Fund	Debt Supported Fund	Total Nonmajor Capital Projects Funds
<b>Assets</b>			
Securities lending collateral	\$ 1	\$ -	\$ 1
Receivables, net:			
Accounts receivable	15	-	15
Intergovernmental receivable	359	-	359
Interest receivable	17	-	17
Notes receivable, net	25,866	31,605	57,471
Restricted/designated cash and cash equivalents	385,178	151	385,329
Restricted investments	3,376	483,752	487,128
Total Assets	<u>\$ 414,812</u>	<u>\$ 515,508</u>	<u>\$ 930,320</u>
<b>Liabilities</b>			
Accounts payable and accrued liabilities:			
Accounts payable	\$ 11,168	\$ 7,920	\$ 19,088
Intergovernmental payable	22	5,058	5,080
Obligations under securities lending	1	-	1
Due to other funds	767	-	767
Due to component units	8,140	-	8,140
Total Liabilities	<u>\$ 20,098</u>	<u>\$ 12,978</u>	<u>\$ 33,076</u>
<b>Fund Balances</b>			
Restricted	7,839	502,530	510,369
Committed	386,347	-	386,347
Assigned	528	-	528
Total Fund Balances	<u>394,714</u>	<u>502,530</u>	<u>897,244</u>
Total Liabilities and Fund Balances	<u>\$ 414,812</u>	<u>\$ 515,508</u>	<u>\$ 930,320</u>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR CAPITAL PROJECTS FUNDS**

For the Fiscal Year Ended June 30, 2021

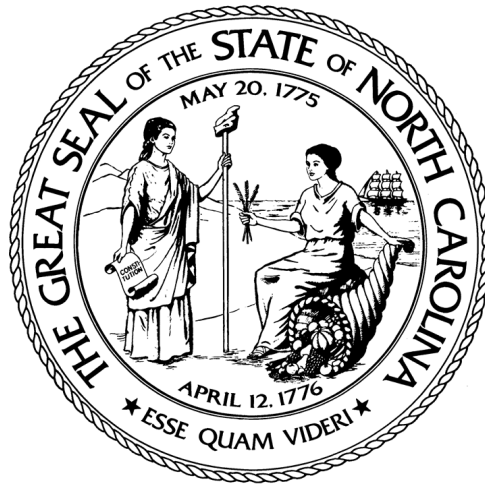
Exhibit C-7

(Dollars in Thousands)

	Non-Debt Supported Fund	Debt Supported Fund	Total Nonmajor Capital Projects Funds
<b>Revenues</b>			
Federal funds	\$ 23,941	\$ -	\$ 23,941
Local funds	5	-	5
Investment earnings	390	323	713
Interest earnings on loans	626	-	626
Sales and services	2,583	-	2,583
Fees, licenses, and fines	484	-	484
Contributions, gifts, and grants	14,041	-	14,041
Miscellaneous	224	-	224
Total revenues	42,294	323	42,617
<b>Expenditures</b>			
Current:			
General government	-	99	99
Higher education	823	337,506	338,329
Environment and natural resources	21,381	70,011	91,392
Capital outlay	116,679	61,062	177,741
Debt service:			
Interest and fees	-	32	32
Debt issuance costs	-	600	600
Total expenditures	138,883	469,310	608,193
Excess revenues over (under) expenditures	(96,589)	(468,987)	(565,576)
<b>Other Financing Sources (Uses)</b>			
General obligation bonds issued	-	400,000	400,000
Premium on debt issued	-	50,350	50,350
Sale of capital assets	104	-	104
Insurance recoveries	180	-	180
Transfers in	136,295	-	136,295
Transfers out	(1,212)	(13,305)	(14,517)
Total other financing sources (uses)	135,367	437,045	572,412
Net change in fund balances	38,778	(31,942)	6,836
Fund balances — July 1 (as restated)	355,936	534,472	890,408
Fund balances — June 30	\$ 394,714	\$ 502,530	\$ 897,244

THIS PAGE INTENTIONALLY LEFT BLANK.





## NONMAJOR PERMANENT FUNDS

---

*Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs—that is, for the benefit of the government or its citizenry.*

---

The following are included in nonmajor permanent funds:

Wildlife Endowment Fund  
Departmental Funds

# **COMBINING BALANCE SHEET** **NONMAJOR PERMANENT FUNDS**

June 30, 2021

*Exhibit C-8**(Dollars In Thousands)*

	<b>Wildlife Endowment Fund</b>	<b>Departmental Fund</b>	<b>Total Nonmajor Permanent Funds</b>
<b>Assets</b>			
Cash and cash equivalents	\$ -	\$ 51	\$ 51
Receivables, net:			
Accounts receivable	20	122	142
Interest receivable	1,791	-	1,791
Restricted/designated cash and cash equivalents	2,096	18,367	20,463
Restricted investments	161,433	-	161,433
Total Assets	<u>\$ 165,340</u>	<u>\$ 18,540</u>	<u>\$ 183,880</u>
<b>Fund Balances</b>			
Nonspendable	128,966	16,659	145,625
Restricted	36,374	51	36,425
Committed	-	1,830	1,830
Total Fund Balances	<u>165,340</u>	<u>18,540</u>	<u>183,880</u>
Total Liabilities and Fund Balances	<u>\$ 165,340</u>	<u>\$ 18,540</u>	<u>\$ 183,880</u>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR PERMANENT FUNDS**

For the Fiscal Year Ended June 30, 2021

Exhibit C-9

(Dollars in Thousands)

	Wildlife Endowment Fund	Departmental Funds	Total Nonmajor Permanent Funds
<b>Revenues</b>			
Investment earnings	\$ 25,590	\$ 75	\$ 25,665
Fees, licenses, and fines	5,728	1,713	7,441
Contributions, gifts, and grants	31	-	31
Total revenues	31,349	1,788	33,137
<b>Expenditures</b>			
Current:			
Environment and natural resources	-	41	41
Total expenditures	-	41	41
Excess revenues over expenditures	31,349	1,747	33,096
<b>Other Financing Sources (Uses)</b>			
Transfers out	(4,889)	-	(4,889)
Net change in fund balances	26,460	1,747	28,207
Fund balances — July 1	138,880	16,793	155,673
Fund balances — June 30	\$ 165,340	\$ 18,540	\$ 183,880

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES — BUDGET AND ACTUAL (BUDGETARY BASIS — NON-GAAP)  
NONMAJOR PERMANENT FUNDS**

For the Fiscal Year Ended June 30, 2021

(Dollars in Thousands)

	Wildlife Endowment Fund			Departmental Fund		
	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget
<b>Revenues</b>						
Departmental:						
Fees, licenses, and fines	\$ 6,619	\$ 5,708	\$ (911)	\$ 1,963	\$ 1,592	\$ (371)
Contributions, gifts, and grants	31	31	-	-	-	-
Miscellaneous	27,948	26,977	(971)	304	91	(213)
Total revenues	34,598	32,716	(1,882)	2,267	1,683	(584)
<b>Expenditures</b>						
Current:						
Environment and natural resources	30,085	6,273	23,812	2,267	41	2,226
Total expenditures	30,085	6,273	23,812	2,267	41	2,226
Excess revenues over (under) expenditures	\$ 4,513	26,443	\$ 21,930	\$ -	1,642	\$ 1,642
Fund balances (budgetary basis) at July 1, as restated		138,877			16,776	
Fund balances (budgetary basis) at June 30		\$ 165,320			\$ 18,418	

Exhibit C-10

Total Nonmajor Permanent Funds		
Final Budget	Actual	Variance with Final Budget
\$ 8,582	\$ 7,300	\$ (1,282)
31	31	-
28,252	27,068	(1,184)
36,865	34,399	(2,466)
32,352	6,314	26,038
32,352	6,314	26,038
\$ 4,513	28,085	\$ 23,572
	155,653	
	\$ 183,738	