



*NONMAJOR
GOVERNMENTAL FUNDS*

**COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS**

June 30, 2022

Exhibit C-1

(Dollars in Thousands)

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
Assets				
Cash and cash equivalents	\$ 1,818,603	\$ -	\$ 51	\$ 1,818,654
Investments	333,667	-	-	333,667
Securities lending collateral	46,518	3,254	830	50,602
Receivables, net:				
Taxes receivable	7,680	-	-	7,680
Accounts receivable	25,443	2	122	25,567
Intergovernmental receivable	1,283	43	-	1,326
Interest receivable	592	119	77	788
Due from other funds	16,494	-	-	16,494
Inventories	26,002	-	-	26,002
Notes receivable, net	81	48,573	-	48,654
Lease receivable	226	-	-	226
Securities held in trust	58,641	-	-	58,641
Restricted/designated cash and cash equivalents	-	368,197	24,290	392,487
Restricted investments	-	232,219	142,395	374,614
Total Assets	<u>2,335,230</u>	<u>652,407</u>	<u>167,765</u>	<u>3,155,402</u>
Deferred Outflows of Resources				
Forward funded state aid	37,287	-	-	37,287
Total Assets and Deferred Outflows	<u>\$ 2,372,517</u>	<u>\$ 652,407</u>	<u>\$ 167,765</u>	<u>\$ 3,192,689</u>
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable	\$ 19,367	\$ 20,257	\$ -	\$ 39,624
Accrued payroll	82	-	-	82
Intergovernmental payable	9,703	5,569	-	15,272
Claims payable	100,000	-	-	100,000
Obligations under securities lending	46,518	3,254	830	50,602
Due to other funds	175	767	-	942
Due to component units	40	13,247	-	13,287
Unearned revenue	455	-	-	455
Deposits payable	7	-	-	7
Funds held for others	58,770	-	-	58,770
Total Liabilities	<u>235,117</u>	<u>43,094</u>	<u>830</u>	<u>279,041</u>
Deferred Inflows of Resources				
Unavailable revenue	7,305	-	-	7,305
Deferred inflows for lease agreements	186	-	-	186
Total Deferred Inflows of Resources	<u>7,491</u>	<u>-</u>	<u>-</u>	<u>7,491</u>
Fund Balances				
Nonspendable	26,002	-	123,417	149,419
Restricted	1,294,561	251,412	43,518	1,589,491
Committed	805,565	357,756	-	1,163,321
Assigned	3,781	145	-	3,926
Total Fund Balances	<u>2,129,909</u>	<u>609,313</u>	<u>166,935</u>	<u>2,906,157</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>\$ 2,372,517</u>	<u>\$ 652,407</u>	<u>\$ 167,765</u>	<u>\$ 3,192,689</u>

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

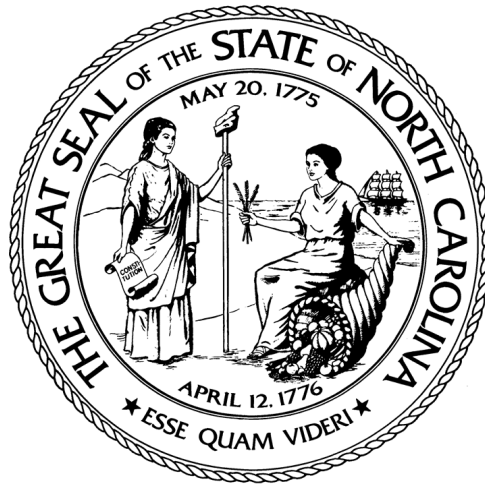
For the Fiscal Year Ended June 30, 2022

Exhibit C-2

(Dollars in Thousands)

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
Revenues				
Taxes:				
Sales and use tax	\$ 7,767	\$ -	\$ -	\$ 7,767
Motor fuels tax	26,758	-	-	26,758
Other taxes	128,990	-	-	128,990
Federal funds	95,170	14,235	-	109,405
Local funds	8,509	-	-	8,509
Investment earnings (losses)	(3,095)	447	(20,713)	(23,361)
Interest earnings on loans	-	1,147	-	1,147
Sales and services	156,799	3,761	-	160,560
Rental and lease of property	1,910	13	-	1,923
Fees, licenses, and fines	201,484	669	9,597	211,750
Contributions, gifts, and grants	29,529	24,080	8	53,617
Funds escheated	137,760	-	-	137,760
Federal COVID-19 funds	62,754	-	-	62,754
Miscellaneous	47,211	259	-	47,470
Total revenues	<u>901,546</u>	<u>44,611</u>	<u>(11,108)</u>	<u>935,049</u>
Expenditures				
Current:				
General government	69,438	152	-	69,590
Higher education	60,795	177,299	-	238,094
Health and human services	80,305	-	-	80,305
Economic development	4,234	-	-	4,234
Environment and natural resources	169,887	71,925	47	241,859
Public safety, corrections, and regulation	271,902	3,000	-	274,902
Agriculture	20,886	-	-	20,886
Capital Outlay	-	151,327	-	151,327
Debt service:				
Principal retirement	2,927	-	-	2,927
Interest and fees	821	18	-	839
Total expenditures	<u>681,195</u>	<u>403,721</u>	<u>47</u>	<u>1,084,963</u>
Excess revenues over (under) expenditures	<u>220,351</u>	<u>(359,110)</u>	<u>(11,155)</u>	<u>(149,914)</u>
Other Financing Sources (Uses)				
Other debt issued	14	-	-	14
Sale of capital assets	286	28,630	-	28,916
Insurance recoveries	12,212	437	-	12,649
Transfers in	169,269	105,021	-	274,290
Transfers out	(170,612)	(62,909)	(5,790)	(239,311)
Total other financing sources (uses)	<u>11,169</u>	<u>71,179</u>	<u>(5,790)</u>	<u>76,558</u>
Net change in fund balances	231,520	(287,931)	(16,945)	(73,356)
Fund balances — July 1, as restated	1,898,389	897,244	183,880	2,979,513
Fund balances — June 30	<u>\$ 2,129,909</u>	<u>\$ 609,313</u>	<u>\$ 166,935</u>	<u>\$ 2,906,157</u>

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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, 2022

(Dollars in Thousands)

	Escheat Fund	Correction Enterprises Fund	Leaking Petroleum Underground Storage Tank Cleanup Fund	911 Fund
Assets				
Cash and cash equivalents	\$ 828,268	\$ 17,732	\$ 96,574	\$ 144,274
Investments	321,305	-	-	-
Securities lending collateral	28,356	-	-	5,645
Receivables, net:				
Taxes receivable	-	-	1,641	-
Accounts receivable	-	8,782	1,330	7,419
Intergovernmental receivable	-	221	-	-
Interest receivable	429	-	-	74
Due from other funds	-	7,682	-	3,357
Inventories	-	19,168	-	-
Notes receivable, net	-	-	-	-
Lease receivable	-	215	-	-
Securities held in trust	-	-	-	-
Total Assets	1,178,358	53,800	99,545	160,769
Deferred Outflows of Resources				
Forward funded state aid	37,287	-	-	-
Total Assets and Deferred Outflows	\$ 1,215,645	\$ 53,800	\$ 99,545	\$ 160,769
Liabilities				
Accounts payable and accrued liabilities:				
Account pay	\$ 200	\$ 3,288	\$ 480	\$ 3,247
Accrued payroll	-	1	-	-
Intergovernmental payable	-	-	-	5,912
Claims payable	100,000	-	-	-
Obligations under securities lending	28,356	-	-	5,645
Due to other funds	-	-	-	33
Due to component units	-	-	-	-
Unearned revenue	-	-	-	-
Deposits payable	-	-	-	-
Funds held for others	-	-	-	-
Total Liabilities	128,556	3,289	480	14,837
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Deferred inflows for lease agreements	-	175	-	-
Total Deferred Inflows of Resources	-	175	-	-
Fund Balances				
Nonspendable	-	19,168	-	-
Restricted	1,087,089	25,526	-	-
Committed	-	5,642	99,065	145,932
Assigned	-	-	-	-
Total Fund Balances	1,087,089	50,336	99,065	145,932
Total Liabilities, Deferred Inflows and Fund Balances	\$ 1,215,645	\$ 53,800	\$ 99,545	\$ 160,769

Exhibit C-3

Environment Management Protection Funds	Departmental Funds	Total Nonmajor Special Revenue Funds
\$ 342,044	\$ 389,711	\$ 1,818,603
11,928	434	333,667
5,106	7,411	46,518
547	5,492	7,680
4,331	3,581	25,443
-	1,062	1,283
74	15	592
5,363	92	16,494
-	6,834	26,002
-	81	81
-	11	226
58,641	-	58,641
<u>428,034</u>	<u>414,724</u>	<u>2,335,230</u>
-	-	37,287
<u>\$ 428,034</u>	<u>\$ 414,724</u>	<u>\$ 2,372,517</u>
\$ 5,829	\$ 6,323	\$ 19,367
-	81	82
1,879	1,912	9,703
-	-	100,000
5,106	7,411	46,518
-	142	175
-	40	40
-	455	455
-	7	7
58,641	129	58,770
<u>71,455</u>	<u>16,500</u>	<u>235,117</u>
2,063	5,242	7,305
-	11	186
<u>2,063</u>	<u>5,253</u>	<u>7,491</u>
-	6,834	26,002
68,853	113,093	1,294,561
283,364	271,562	805,565
2,299	1,482	3,781
<u>354,516</u>	<u>392,971</u>	<u>2,129,909</u>
<u>\$ 428,034</u>	<u>\$ 414,724</u>	<u>\$ 2,372,517</u>

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

For the Fiscal Year Ended June 30, 2022

(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>
Revenues				
Taxes:				
Sales and use tax	\$ -	\$ -	\$ -	\$ -
Motor fuels tax	-	-	18,346	-
Other taxes	-	-	-	98,403
Federal funds	-	-	-	-
Local funds	-	-	-	-
Investment earnings (losses)	(1,632)	-	-	317
Sales and services	-	88,318	-	1,499
Rental and lease of property	-	117	-	-
Fees, licenses, and fines	-	-	9,698	-
Contributions, gifts, and grants	-	-	-	-
Funds escheated	137,760	-	-	-
Federal COVID-19 funds	-	-	-	-
Miscellaneous	-	539	-	-
Total revenues	<u>136,128</u>	<u>88,974</u>	<u>28,044</u>	<u>100,219</u>
Expenditures				
Current:				
General government	-	-	-	-
Higher education	42,268	-	-	-
Health and human services	-	-	-	-
Economic development	-	-	-	-
Environment and natural resources	-	-	14,104	-
Public safety, corrections, and regulation	-	81,218	-	90,074
Agriculture	-	-	-	-
Debt service:				
Principal retirement	-	172	-	-
Interest and fees	-	138	-	-
Total expenditures	<u>42,268</u>	<u>81,528</u>	<u>14,104</u>	<u>90,074</u>
Excess revenues over (under) expenditures	<u>93,860</u>	<u>7,446</u>	<u>13,940</u>	<u>10,145</u>
Other Financing Sources (Uses)				
Other debt issued	-	-	-	-
Sale of capital assets	-	148	-	-
Insurance recoveries	-	12,202	-	-
Transfers in	-	758	-	18
Transfers out	(27,256)	(2,835)	(4,038)	(1,103)
Total other financing sources (uses)	<u>(27,256)</u>	<u>10,273</u>	<u>(4,038)</u>	<u>(1,085)</u>
Net change in fund balances	66,604	17,719	9,902	9,060
Fund balances — July 1, as restated	1,020,485	32,617	89,163	136,872
Fund balances — June 30	<u>\$ 1,087,089</u>	<u>\$ 50,336</u>	<u>\$ 99,065</u>	<u>\$ 145,932</u>

Exhibit C-4

Environment Management Protection Funds	Departmental Funds	Total Nonmajor Special Revenue Funds
\$ 7,767	\$ -	\$ 7,767
8,412	-	26,758
11,893	18,694	128,990
6,741	88,429	95,170
1,303	7,206	8,509
(1,955)	175	(3,095)
13	66,969	156,799
20	1,773	1,910
140,330	51,456	201,484
12,191	17,338	29,529
-	-	137,760
-	62,754	62,754
42,740	3,932	47,211
<u>229,455</u>	<u>318,726</u>	<u>901,546</u>
-	69,438	69,438
-	18,527	60,795
-	80,305	80,305
-	4,234	4,234
153,010	2,773	169,887
-	100,610	271,902
-	20,886	20,886
663	2,092	2,927
55	628	821
<u>153,728</u>	<u>299,493</u>	<u>681,195</u>
<u>75,727</u>	<u>19,233</u>	<u>220,351</u>
-	14	14
12	126	286
-	10	12,212
28,932	139,561	169,269
(9,742)	(125,638)	(170,612)
<u>19,202</u>	<u>14,073</u>	<u>11,169</u>
94,929	33,306	231,520
259,587	359,665	1,898,389
<u>\$ 354,516</u>	<u>\$ 392,971</u>	<u>\$ 2,129,909</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, 2022

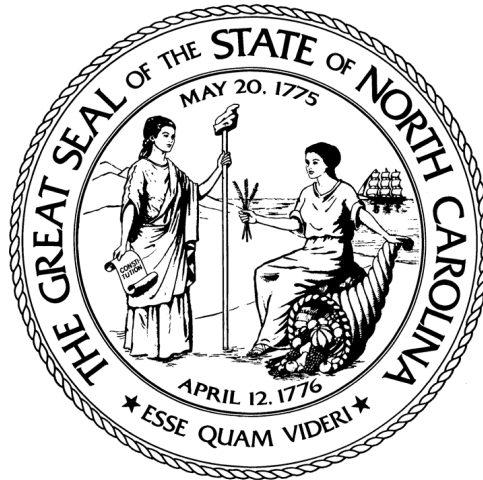
(Dollars in Thousands)

	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
Revenues									
Departmental:									
Federal funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal COVID-19 funds	-	-	-	-	-	-	-	-	-
Local funds	-	-	-	-	-	-	-	-	-
Inter-agency grants and allocations	-	-	-	-	-	-	-	-	-
Intra-governmental transactions	-	-	-	650	758	108	18,483	18,483	-
Sales and services	-	-	-	86,935	88,935	2,000	-	-	-
Sale, rental, and lease of property	-	-	-	269	139	(130)	-	-	-
Fees, licenses, and fines	-	-	-	-	-	-	9,786	9,562	(224)
Contributions, gifts, and grants	-	-	-	-	-	-	-	-	-
Miscellaneous	293,361	185,107	(108,254)	118	106	(12)	-	-	-
Total revenues	<u>293,361</u>	<u>185,107</u>	<u>(108,254)</u>	<u>87,972</u>	<u>89,938</u>	<u>1,966</u>	<u>28,269</u>	<u>28,045</u>	<u>(224)</u>
Expenditures									
Current:									
General government	-	-	-	-	-	-	-	-	-
Higher education	70,879	69,594	1,285	-	-	-	-	-	-
Health and human services	-	-	-	-	-	-	-	-	-
Economic development	-	-	-	-	-	-	-	-	-
Environment and natural resources	-	-	-	-	-	-	28,042	18,453	9,589
Public safety, corrections, and regulation	-	-	-	88,062	87,093	969	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-
Total expenditures	<u>70,879</u>	<u>69,594</u>	<u>1,285</u>	<u>88,062</u>	<u>87,093</u>	<u>969</u>	<u>28,042</u>	<u>18,453</u>	<u>9,589</u>
Excess revenues over (under) expenditures	<u>\$ 222,482</u>	<u>115,513</u>	<u>\$ (106,969)</u>	<u>\$ (90)</u>	<u>2,845</u>	<u>\$ 2,935</u>	<u>\$ 227</u>	<u>9,592</u>	<u>\$ 9,365</u>
Fund balances (budgetary basis) at July 1 (as restated)		<u>1,038,142</u>			<u>14,887</u>			<u>86,982</u>	
Fund balances (budgetary basis) at June 30		<u>\$ 1,153,655</u>			<u>\$ 17,732</u>			<u>\$ 96,574</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
\$ -	\$ -	\$ -	\$ 11,300	\$ 6,741	\$ (4,559)	\$ 140,029	\$ 87,090	\$ (52,939)	\$ 151,329	\$ 93,831	\$ (57,498)
-	-	-	-	-	-	56,293	62,754	6,461	56,293	62,754	6,461
-	-	-	2,003	1,303	(700)	9,436	7,206	(2,230)	11,439	8,509	(2,930)
-	-	-	33,165	12,185	(20,980)	13,053	11,806	(1,247)	46,218	23,991	(22,227)
18	18	-	66,731	62,019	(4,712)	190,069	186,842	(3,227)	275,951	268,120	(7,831)
1,462	1,427	(35)	30	13	(17)	66,340	67,797	1,457	154,767	158,172	3,405
-	-	-	33	32	(1)	2,420	1,895	(525)	2,722	2,066	(656)
96,527	97,384	857	136,173	139,982	3,809	46,845	44,567	(2,278)	289,331	291,495	2,164
-	-	-	106	6	(100)	6,973	5,435	(1,538)	7,079	5,441	(1,638)
1,000	239	(761)	97,395	47,055	(50,340)	23,578	22,027	(1,551)	415,452	254,534	(160,918)
99,007	99,068	61	346,936	269,336	(77,600)	555,036	497,419	(57,617)	1,410,581	1,168,913	(241,668)
-	-	-	-	-	-	179,989	136,143	43,846	179,989	136,143	43,846
-	-	-	-	-	-	2,149	1,206	943	73,028	70,800	2,228
-	-	-	-	-	-	168,406	105,313	63,093	168,406	105,313	63,093
-	-	-	-	-	-	8,710	6,816	1,894	8,710	6,816	1,894
-	-	-	378,340	166,118	212,222	5,696	2,835	2,861	412,078	187,406	224,672
140,015	91,085	48,930	-	-	-	229,287	182,129	47,158	457,364	360,307	97,057
-	-	-	-	-	-	61,333	30,080	31,253	61,333	30,080	31,253
140,015	91,085	48,930	378,340	166,118	212,222	655,570	464,522	191,048	1,360,908	896,865	464,043
\$ (41,008)	7,983	\$ 48,991	\$ (31,404)	103,218	\$ 134,622	\$ (100,534)	32,897	\$ 133,431	\$ 49,673	272,048	\$ 222,375
	136,291			254,529			355,678			1,886,509	
	\$ 144,274			\$ 357,747			\$ 388,575			\$ 2,158,557	

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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, 2022

Exhibit C-6

(Dollars in Thousands)

	Non-Debt Supported Fund	Debt Supported Fund	Total Nonmajor Capital Projects Funds
Assets			
Securities lending collateral	\$ 3,254	\$ -	\$ 3,254
Receivables, net:			
Accounts receivable	2	-	2
Intergovernmental receivable	43	-	43
Interest receivable	49	70	119
Notes receivable, net	22,482	26,091	48,573
Restricted/designated cash and cash equivalents	368,034	163	368,197
Restricted investments	9,899	222,320	232,219
Total Assets	\$ 403,763	\$ 248,644	\$ 652,407
Liabilities			
Accounts payable and accrued liabilities:			
Accounts payable	\$ 15,406	\$ 4,851	\$ 20,257
Intergovernmental payable	516	5,053	5,569
Obligations under securities lending	3,254	-	3,254
Due to other funds	767	-	767
Due to component units	13,247	-	13,247
Total Liabilities	\$ 33,190	\$ 9,904	\$ 43,094
Fund Balances			
Restricted	12,672	238,740	251,412
Committed	357,756	-	357,756
Assigned	145	-	145
Total Fund Balances	370,573	238,740	609,313
Total Liabilities and Fund Balances	\$ 403,763	\$ 248,644	\$ 652,407

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

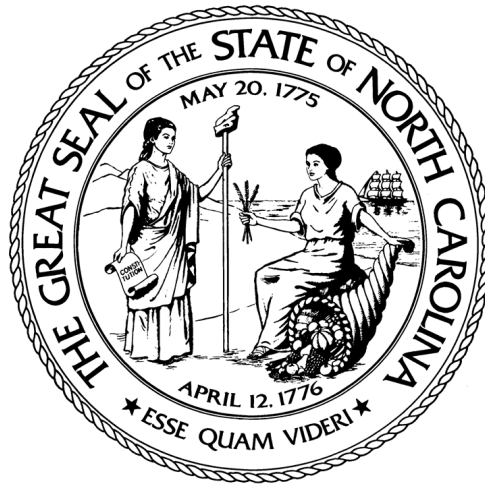
For the Fiscal Year Ended June 30, 2022

Exhibit C-7

(Dollars in Thousands)

	Non-Debt Supported Fund	Debt Supported Fund	Total Nonmajor Capital Projects Funds
Revenues			
Federal funds	\$ 14,235	\$ -	\$ 14,235
Investment earnings	185	262	447
Interest earnings on loans	1,147	-	1,147
Sales and services	3,761	-	3,761
Rental and lease of property	13	-	13
Fees, licenses, and fines	669	-	669
Contributions, gifts, and grants	24,080	-	24,080
Miscellaneous	259	-	259
Total revenues	<u>44,349</u>	<u>262</u>	<u>44,611</u>
Expenditures			
Current:			
General government	-	152	152
Higher education	11,646	165,653	177,299
Environment and natural resources	11,303	60,622	71,925
Public safety, corrections, and regulation	3,000	-	3,000
Capital outlay	129,234	22,093	151,327
Debt service:			
Interest and fees	-	18	18
Total expenditures	<u>155,183</u>	<u>248,538</u>	<u>403,721</u>
Excess revenues over (under) expenditures	<u>(110,834)</u>	<u>(248,276)</u>	<u>(359,110)</u>
Other Financing Sources (Uses)			
Sale of capital assets	28,630	-	28,630
Insurance recoveries	437	-	437
Transfers in	105,021	-	105,021
Transfers out	<u>(47,395)</u>	<u>(15,514)</u>	<u>(62,909)</u>
Total other financing sources (uses)	<u>86,693</u>	<u>(15,514)</u>	<u>71,179</u>
Net change in fund balances	<u>(24,141)</u>	<u>(263,790)</u>	<u>(287,931)</u>
Fund balances — July 1	394,714	502,530	897,244
Fund balances — June 30	<u>\$ 370,573</u>	<u>\$ 238,740</u>	<u>\$ 609,313</u>

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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, 2022

Exhibit C-8

(Dollars In Thousands)

	<u>Wildlife Endowment Fund</u>	<u>Departmental Fund</u>	<u>Total Nonmajor Permanent Funds</u>
Assets			
Cash and cash equivalents	\$ -	\$ 51	\$ 51
Securities lending collateral	132	698	830
Receivables, net:			
Accounts receivable	-	122	122
Interest receivable	73	4	77
Restricted/designated cash and cash equivalents	3,936	20,354	24,290
Restricted investments	142,395	-	142,395
Total Assets	<u>\$ 146,536</u>	<u>\$ 21,229</u>	<u>\$ 167,765</u>
Liabilities			
Obligations under securities lending	<u>\$ 132</u>	<u>\$ 698</u>	<u>\$ 830</u>
Fund Balances			
Nonspendable	102,937	20,480	123,417
Restricted	43,467	51	43,518
Committed	-	-	-
Total Fund Balances	<u>146,404</u>	<u>20,531</u>	<u>166,935</u>
Total Liabilities and Fund Balances	<u>\$ 146,536</u>	<u>\$ 21,229</u>	<u>\$ 167,765</u>

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

For the Fiscal Year Ended June 30, 2022

Exhibit C-9

(Dollars in Thousands)

	Wildlife Endowment Fund	Departmental Funds	Total Nonmajor Permanent Funds
Revenues			
Investment earnings (losses)	\$ (20,750)	\$ 37	\$ (20,713)
Fees, licenses, and fines	7,596	2,001	9,597
Contributions, gifts, and grants	8	-	8
Total revenues	<u>(13,146)</u>	<u>2,038</u>	<u>(11,108)</u>
Expenditures			
Current:			
Environment and natural resources	-	47	47
Total expenditures	<u>-</u>	<u>47</u>	<u>47</u>
Excess revenues over expenditures	<u>(13,146)</u>	<u>1,991</u>	<u>(11,155)</u>
Other Financing Sources (Uses)			
Transfers out	(5,790)	-	(5,790)
Net change in fund balances	(18,936)	1,991	(16,945)
Fund balances — July 1	165,340	18,540	183,880
Fund balances — June 30	<u>\$ 146,404</u>	<u>\$ 20,531</u>	<u>\$ 166,935</u>

**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, 2022

(Dollars in Thousands)

	Wildlife Endowment Fund			Departmental Fund		
	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget
Revenues						
Departmental:						
Intra-governmental transactions	\$ 167,787	\$ 165,340	\$ (2,447)	\$ -	\$ -	\$ -
Fees, licenses, and fines	\$ 10,281	\$ 7,616	\$ (2,665)	\$ 2,484	\$ 2,001	\$ (483)
Contributions, gifts, and grants	15	8	(7)	-	-	-
Miscellaneous	20,109	15,540	(4,569)	304	33	(271)
Total revenues	<u>198,192</u>	<u>188,504</u>	<u>(9,688)</u>	<u>2,788</u>	<u>2,034</u>	<u>(754)</u>
Expenditures						
Current:						
Environment and natural resources	193,679	193,679	-	2,788	46	2,742
Total expenditures	<u>193,679</u>	<u>193,679</u>	<u>-</u>	<u>2,788</u>	<u>46</u>	<u>2,742</u>
Excess revenues over (under) expenditures	<u>\$ 4,513</u>	<u>(5,175)</u>	<u>\$ (9,688)</u>	<u>\$ -</u>	<u>1,988</u>	<u>\$ 1,988</u>
Fund balances (budgetary basis) at July 1, as restated		165,320			18,418	
Fund balances (budgetary basis) at June 30		<u>\$ 160,145</u>			<u>\$ 20,406</u>	

Total Nonmajor Permanent Funds		
Final Budget	Actual	Variance with Final Budget
\$ 167,787	\$ 165,340	\$ (2,447)
\$ 12,765	\$ 9,617	\$ (3,148)
15	8	(7)
20,413	15,573	(4,840)
<u>200,980</u>	<u>190,538</u>	<u>(10,442)</u>
196,467	193,725	2,742
196,467	193,725	2,742
<u>\$ 4,513</u>	<u>(3,187)</u>	<u>\$ (7,700)</u>
	 <u>183,738</u>	
	 <u>\$ 180,551</u>	