

*NONMAJOR
GOVERNMENTAL FUNDS*

**COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS**

June 30, 2023

Exhibit C-1

(Dollars in Thousands)

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
Assets				
Cash and cash equivalents	\$ 2,018,665	\$ -	\$ 56	\$ 2,018,721
Investments	344,010	-	-	344,010
Securities lending collateral	27,247	8,338	571	36,156
Receivables, net:				
Taxes receivable	9,002	-	-	9,002
Accounts receivable	17,013	2	123	17,138
Intergovernmental receivable	965	57	-	1,022
Interest receivable	3,799	1,763	100	5,662
Due from other funds	17,978	-	-	17,978
Due from component units	2,865	-	-	2,865
Inventories	27,123	-	-	27,123
Notes receivable, net	73	37,966	-	38,039
Lease receivable	123	-	-	123
Securities held in trust	57,769	-	-	57,769
Restricted/designated cash and cash equivalents	-	800,388	29,787	830,175
Restricted investments	-	179,794	158,378	338,172
Total Assets	2,526,632	1,028,308	189,015	3,743,955
Deferred Outflows of Resources				
Forward funded state aid	53,072	-	-	53,072
Total Assets and Deferred Outflows	\$ 2,579,704	\$ 1,028,308	\$ 189,015	\$ 3,797,027
Liabilities				
Accounts payable and accrued liabilities:				
Accounts payable	\$ 18,554	\$ 33,196	\$ -	\$ 51,750
Accrued payroll	109	-	-	109
Intergovernmental payable	5,938	1,771	-	7,709
Claims payable	110,000	-	-	110,000
Obligations under securities lending	27,247	8,338	571	36,156
Due to other funds	740	11,645	-	12,385
Due to component units	-	3,141	-	3,141
Unearned revenue	540	-	-	540
Deposits payable	6	-	-	6
Funds held for others	57,903	-	-	57,903
Total Liabilities	221,037	58,091	571	279,699
Deferred Inflows of Resources				
Unavailable revenue	8,008	-	-	8,008
Deferred inflows for lease agreements	113	-	-	113
Total Deferred Inflows of Resources	8,121	-	-	8,121
Fund Balances				
Nonspendable	27,123	-	128,045	155,168
Restricted	1,312,908	192,931	60,399	1,566,238
Committed	1,006,194	777,286	-	1,783,480
Assigned	4,321	-	-	4,321
Total Fund Balances	2,350,546	970,217	188,444	3,509,207
Total Liabilities, Deferred Inflows and Fund Balances	\$ 2,579,704	\$ 1,028,308	\$ 189,015	\$ 3,797,027

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

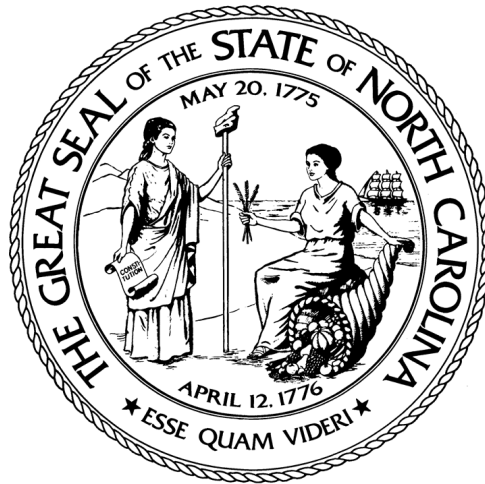
For the Fiscal Year Ended June 30, 2023

Exhibit C-2

(Dollars in Thousands)

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
Revenues				
Taxes:				
Sales and use tax	\$ 8,263	\$ -	\$ -	\$ 8,263
Motor fuels tax	27,282	-	-	27,282
Other taxes	130,994	-	-	130,994
Federal funds	103,972	8,115	-	112,087
Local funds	12,904	-	-	12,904
Investment earnings	35,437	14,394	16,592	66,423
Interest earnings on loans	-	1,509	-	1,509
Sales and services	171,090	478	-	171,568
Rental and lease of property	2,250	-	-	2,250
Fees, licenses, and fines	151,703	724	9,925	162,352
Contributions, gifts, and grants	48,890	25,675	-	74,565
Funds escheated	197,347	-	-	197,347
Federal COVID-19 funds	84,102	-	-	84,102
Miscellaneous	20,700	141	-	20,841
Total revenues	<u>994,934</u>	<u>51,036</u>	<u>26,517</u>	<u>1,072,487</u>
Expenditures				
Current:				
General government	75,512	65	-	75,577
Higher education	60,056	37,861	-	97,917
Health and human services	87,277	-	-	87,277
Economic development	3,067	-	-	3,067
Environment and natural resources	162,739	33,687	74	196,500
Public safety, corrections, and regulation	281,010	-	-	281,010
Agriculture	103,279	-	-	103,279
Capital Outlay	-	243,248	-	243,248
Debt service:				
Principal retirement	5,392	-	-	5,392
Interest and fees	1,063	21	-	1,084
Total expenditures	<u>779,395</u>	<u>314,882</u>	<u>74</u>	<u>1,094,351</u>
Excess revenues over (under) expenditures	<u>215,539</u>	<u>(263,846)</u>	<u>26,443</u>	<u>(21,864)</u>
Other Financing Sources (Uses)				
Other debt issued	159	-	-	159
Sale of capital assets	1,073	2,793	-	3,866
Insurance recoveries	6,128	96	-	6,224
Transfers in	126,393	653,102	-	779,495
Transfers out	(128,647)	(31,241)	(4,934)	(164,822)
Total other financing sources (uses)	<u>5,106</u>	<u>624,750</u>	<u>(4,934)</u>	<u>624,922</u>
Net change in fund balances	220,645	360,904	21,509	603,058
Fund balances — July 1, as restated	2,129,901	609,313	166,935	2,906,149
Fund balances — June 30	<u>\$ 2,350,546</u>	<u>\$ 970,217</u>	<u>\$ 188,444</u>	<u>\$ 3,509,207</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, 2023

(Dollars in Thousands)

	Escheat Fund	Correction Enterprises Fund	Leaking Petroleum Underground Storage Tank Cleanup Fund	911 Fund
Assets				
Cash and cash equivalents	\$ 980,081	\$ 34,329	\$ 105,783	\$ 165,065
Investments	329,600	-	-	-
Securities lending collateral	18,755	-	-	3,139
Receivables, net:				
Taxes receivable	-	-	1,739	-
Accounts receivable	-	3,068	648	9,309
Intergovernmental receivable	-	214	-	-
Interest receivable	2,802	-	-	465
Due from other funds	-	9,946	-	2,429
Due from component units	-	-	-	-
Inventories	-	20,294	-	-
Notes receivable, net	-	-	-	-
Lease receivable	-	107	-	-
Securities held in trust	-	-	-	-
Total Assets	<u>1,331,238</u>	<u>67,958</u>	<u>108,170</u>	<u>180,407</u>
Deferred Outflows of Resources				
Forward funded state aid	53,072	-	-	-
Total Assets and Deferred Outflows	<u>\$ 1,384,310</u>	<u>\$ 67,958</u>	<u>\$ 108,170</u>	<u>\$ 180,407</u>
Liabilities				
Accounts payable and accrued liabilities:				
Account pay	\$ 160	\$ 4,207	\$ 968	\$ 2,405
Accrued payroll	-	-	-	-
Intergovernmental payable	-	2	-	4,697
Claims payable	110,000	-	-	-
Obligations under securities lending	18,755	-	-	3,139
Due to other funds	-	-	-	512
Unearned revenue	-	-	-	-
Deposits payable	-	-	-	-
Funds held for others	-	-	-	-
Total Liabilities	<u>128,915</u>	<u>4,209</u>	<u>968</u>	<u>10,753</u>
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Deferred inflows for lease agreements	-	97	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>97</u>	<u>-</u>	<u>-</u>
Fund Balances				
Nonspendable	-	20,294	-	-
Restricted	1,255,395	-	-	-
Committed	-	43,358	107,202	169,654
Assigned	-	-	-	-
Total Fund Balances	<u>1,255,395</u>	<u>63,652</u>	<u>107,202</u>	<u>169,654</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>\$ 1,384,310</u>	<u>\$ 67,958</u>	<u>\$ 108,170</u>	<u>\$ 180,407</u>

Exhibit C-3

Environment Management Protection Funds	Departmental Funds	Total Nonmajor Special Revenue Funds
\$ 387,894	\$ 345,513	\$ 2,018,665
13,978	432	344,010
3,086	2,267	27,247
580	6,683	9,002
2	3,986	17,013
-	751	965
452	80	3,799
5,513	90	17,978
-	2,865	2,865
-	6,829	27,123
-	73	73
-	16	123
57,769	-	57,769
<u>469,274</u>	<u>369,585</u>	<u>2,526,632</u>
-	-	53,072
<u>\$ 469,274</u>	<u>\$ 369,585</u>	<u>\$ 2,579,704</u>
\$ 3,534	\$ 7,280	\$ 18,554
-	109	109
295	944	5,938
-	-	110,000
3,086	2,267	27,247
-	228	740
-	540	540
-	6	6
57,769	134	57,903
<u>64,684</u>	<u>11,508</u>	<u>221,037</u>
1,667	6,341	8,008
-	16	113
<u>1,667</u>	<u>6,357</u>	<u>8,121</u>
-	6,829	27,123
12,391	45,122	1,312,908
387,947	298,033	1,006,194
2,585	1,736	4,321
<u>402,923</u>	<u>351,720</u>	<u>2,350,546</u>
<u>\$ 469,274</u>	<u>\$ 369,585</u>	<u>\$ 2,579,704</u>

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

For the Fiscal Year Ended June 30, 2023

(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	-	-	18,828	-
Other taxes	-	-	-	99,156
Federal funds	-	-	-	-
Local funds	-	-	-	-
Investment earnings	25,977	-	-	3,691
Sales and services	-	106,369	-	1,510
Rental and lease of property	-	199	-	-
Fees, licenses, and fines	-	-	9,050	-
Contributions, gifts, and grants	-	-	-	-
Funds escheated	197,347	-	-	-
Federal COVID-19 funds	-	-	-	-
Miscellaneous	-	375	-	-
Total revenues	<u>223,324</u>	<u>106,943</u>	<u>27,878</u>	<u>104,357</u>
Expenditures				
Current:				
General government	-	-	-	-
Higher education	43,221	-	-	-
Health and human services	-	-	-	-
Economic development	-	-	-	-
Environment and natural resources	-	-	15,557	-
Public safety, corrections, and regulation	-	100,918	-	80,635
Agriculture	-	-	-	-
Debt service:				
Principal retirement	223	157	-	-
Interest and fees	103	114	-	-
Total expenditures	<u>43,547</u>	<u>101,189</u>	<u>15,557</u>	<u>80,635</u>
Excess revenues over (under) expenditures	<u>179,777</u>	<u>5,754</u>	<u>12,321</u>	<u>23,722</u>
Other Financing Sources (Uses)				
Other debt issued	-	48	-	-
Sale of capital assets	-	1,028	-	-
Insurance recoveries	-	6,125	-	-
Transfers in	-	3,028	-	-
Transfers out	(11,471)	(2,667)	(4,184)	-
Total other financing sources (uses)	<u>(11,471)</u>	<u>7,562</u>	<u>(4,184)</u>	<u>-</u>
Net change in fund balances	168,306	13,316	8,137	23,722
Fund balances — July 1, as restated	1,087,089	50,336	99,065	145,932
Fund balances — June 30	<u>\$ 1,255,395</u>	<u>\$ 63,652</u>	<u>\$ 107,202</u>	<u>\$ 169,654</u>

Exhibit C-4

Environment Management Protection Funds	Departmental Funds	Total Nonmajor Special Revenue Funds
\$ 8,263	\$ -	\$ 8,263
8,454	-	27,282
12,902	18,936	130,994
6,985	96,987	103,972
3,561	9,343	12,904
2,032	3,737	35,437
288	62,923	171,090
23	2,028	2,250
84,097	58,556	151,703
30,930	17,960	48,890
-	-	197,347
-	84,102	84,102
14,584	5,741	20,700
<u>172,119</u>	<u>360,313</u>	<u>994,934</u>
-	75,512	75,512
-	16,835	60,056
-	87,277	87,277
-	3,067	3,067
144,364	2,818	162,739
-	99,457	281,010
-	103,279	103,279
130	4,882	5,392
19	827	1,063
<u>144,513</u>	<u>393,954</u>	<u>779,395</u>
<u>27,606</u>	<u>(33,641)</u>	<u>215,539</u>
-	111	159
-	45	1,073
-	3	6,128
29,088	94,277	126,393
<u>(8,287)</u>	<u>(102,038)</u>	<u>(128,647)</u>
<u>20,801</u>	<u>(7,602)</u>	<u>5,106</u>
48,407	(41,243)	220,645
354,516	392,963	2,129,901
<u>\$ 402,923</u>	<u>\$ 351,720</u>	<u>\$ 2,350,546</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, 2023

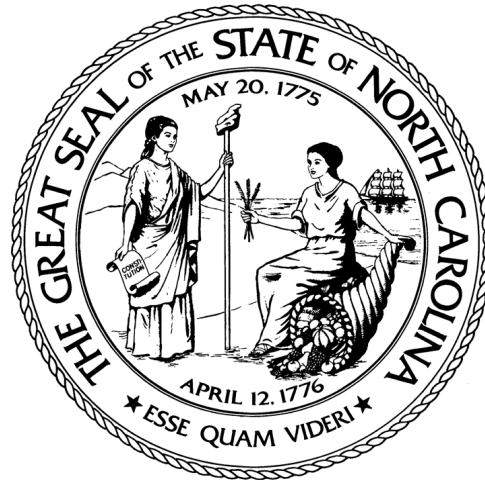
(Dollars in Thousands)

	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	-	-	-	35,543	35,543	-	18,731	18,731	-
Sales and services	-	-	-	160,605	112,179	(48,426)	-	-	-
Sale, rental, and lease of property	-	-	-	1,194	1,270	76	-	-	-
Fees, licenses, and fines	-	-	-	-	-	-	9,924	9,731	(193)
Contributions, gifts, and grants	-	-	-	-	-	-	-	-	-
Miscellaneous	336,660	209,481	(127,179)	4,268	4,148	(120)	-	-	-
Total revenues	<u>336,660</u>	<u>209,481</u>	<u>(127,179)</u>	<u>201,610</u>	<u>153,140</u>	<u>(48,470)</u>	<u>28,655</u>	<u>28,462</u>	<u>(193)</u>
Expenditures									
Current:									
General government	-	-	-	-	-	-	-	-	-
Higher education	70,831	69,872	959	-	-	-	-	-	-
Health and human services	-	-	-	-	-	-	-	-	-
Economic development	-	-	-	-	-	-	-	-	-
Environment and natural resources	-	-	-	-	-	-	29,266	19,253	10,013
Public safety, corrections, and regulation	-	-	-	188,053	136,385	51,668	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	159	159	-	-	-	-
Total expenditures	<u>70,831</u>	<u>69,872</u>	<u>959</u>	<u>188,212</u>	<u>136,544</u>	<u>51,668</u>	<u>29,266</u>	<u>19,253</u>	<u>10,013</u>
Excess revenues over (under) expenditures	<u>\$ 265,829</u>	<u>139,609</u>	<u>\$ (126,220)</u>	<u>\$ 13,398</u>	<u>16,596</u>	<u>\$ 3,198</u>	<u>\$ (611)</u>	<u>9,209</u>	<u>\$ 9,820</u>
Fund balances (budgetary basis) at July 1 (as restated)		1,153,655			17,732			96,574	
Fund balances (budgetary basis) at June 30		<u>\$ 1,293,264</u>			<u>\$ 34,328</u>			<u>\$ 105,783</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
\$ -	\$ -	\$ -	\$ 38,016	\$ 6,921	\$ (31,095)	\$ 200,171	\$ 97,101	\$ (103,070)	\$ 238,187	\$ 104,022	\$ (134,165)
-	-	-	-	-	-	84,102	84,102	-	84,102	84,102	-
-	-	-	2,795	3,561	766	12,064	9,343	(2,721)	14,859	12,904	(1,955)
-	-	-	49,577	30,680	(18,897)	11,361	7,365	(3,996)	60,938	38,045	(22,893)
-	278	278	65,178	67,676	2,498	149,918	138,332	(11,586)	269,370	260,560	(8,810)
2,268	1,496	(772)	27	166	139	81,646	63,365	(18,281)	244,546	177,206	(67,340)
-	-	-	30	23	(7)	2,302	2,067	(235)	3,526	3,360	(166)
106,185	98,208	(7,977)	88,529	88,473	(56)	45,754	49,980	4,226	250,392	246,392	(4,000)
-	-	-	254	249	(5)	7,790	7,242	(548)	8,044	7,491	(553)
1,003	3,137	2,134	87,349	14,001	(73,348)	27,759	30,003	2,244	457,039	260,770	(196,269)
109,456	103,119	(6,337)	331,755	211,750	(120,005)	622,867	488,900	(133,967)	1,631,003	1,194,852	(436,151)
-	-	-	-	-	-	265,504	169,066	96,438	265,504	169,066	96,438
-	-	-	-	-	-	2,682	1,967	715	73,513	71,839	1,674
-	-	-	-	-	-	183,673	115,259	68,414	183,673	115,259	68,414
-	-	-	-	-	-	8,135	6,224	1,911	8,135	6,224	1,911
-	-	-	363,004	165,956	197,048	5,005	3,070	1,935	397,275	188,279	208,996
129,063	82,328	46,735	-	-	-	185,963	134,310	51,653	503,079	353,023	150,056
-	-	-	-	-	-	126,203	103,320	22,883	126,203	103,320	22,883
-	-	-	-	-	-	25	25	-	184	184	-
129,063	82,328	46,735	363,004	165,956	197,048	777,190	533,241	243,949	1,557,566	1,007,194	550,372
\$ (19,607)	20,791	\$ 40,398	\$ (31,249)	45,794	\$ 77,043	\$ (154,323)	(44,341)	\$ 109,982	\$ 73,437	187,658	\$ 114,221
	144,274			357,747			388,575			2,158,557	
	\$ 165,065			\$ 403,541			\$ 344,234			\$ 2,346,215	

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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, 2023

Exhibit C-6

(Dollars in Thousands)

	Non-Debt Supported Fund	Debt Supported Fund	Total Nonmajor Capital Projects Funds
Assets			
Securities lending collateral	\$ 8,338	\$ -	\$ 8,338
Receivables, net:			
Accounts receivable	2	-	2
Intergovernmental receivable	57	-	57
Interest receivable	1,241	522	1,763
Notes receivable, net	19,556	18,410	37,966
Restricted/designated cash and cash equivalents	800,245	143	800,388
Restricted investments	10,613	169,181	179,794
Total Assets	\$ 840,052	\$ 188,256	\$ 1,028,308
Liabilities			
Accounts payable and accrued liabilities:			
Accounts payable	\$ 33,146	\$ 50	\$ 33,196
Intergovernmental payable	1,771	-	1,771
Obligations under securities lending	8,338	-	8,338
Due to other funds	11,645	-	11,645
Due to component units	3,141	-	3,141
Total Liabilities	\$ 58,041	\$ 50	\$ 58,091
Fund Balances			
Restricted	4,725	188,206	192,931
Committed	777,286	-	777,286
Assigned	-	-	-
Total Fund Balances	782,011	188,206	970,217
Total Liabilities and Fund Balances	\$ 840,052	\$ 188,256	\$ 1,028,308

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

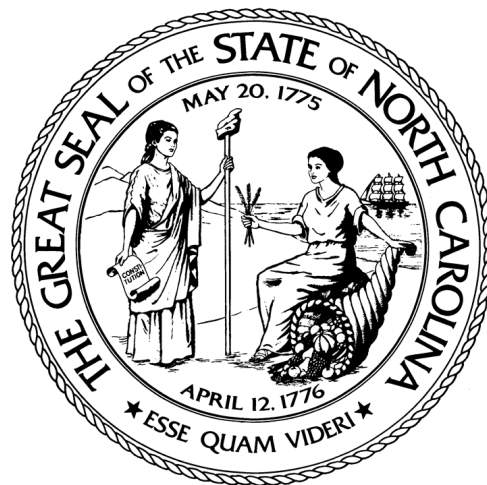
For the Fiscal Year Ended June 30, 2023

Exhibit C-7

(Dollars in Thousands)

	Non-Debt Supported Fund	Debt Supported Fund	Total Nonmajor Capital Projects Funds
Revenues			
Federal funds	\$ 8,115	\$ -	\$ 8,115
Investment earnings	8,894	5,500	14,394
Interest earnings on loans	1,509	-	1,509
Sales and services	478	-	478
Fees, licenses, and fines	724	-	724
Contributions, gifts, and grants	25,675	-	25,675
Miscellaneous	141	-	141
Total revenues	<u>45,536</u>	<u>5,500</u>	<u>51,036</u>
Expenditures			
Current:			
General government	-	65	65
Higher education	11,183	26,678	37,861
Environment and natural resources	24,655	9,032	33,687
Capital outlay	236,760	6,488	243,248
Debt service:			
Interest and fees	-	21	21
Total expenditures	<u>272,598</u>	<u>42,284</u>	<u>314,882</u>
Excess revenues over (under) expenditures	<u>(227,062)</u>	<u>(36,784)</u>	<u>(263,846)</u>
Other Financing Sources (Uses)			
Sale of capital assets	2,793	-	2,793
Insurance recoveries	96	-	96
Transfers in	653,062	40	653,102
Transfers out	(17,451)	(13,790)	(31,241)
Total other financing sources (uses)	<u>638,500</u>	<u>(13,750)</u>	<u>624,750</u>
Net change in fund balances	411,438	(50,534)	360,904
Fund balances — July 1	370,573	238,740	609,313
Fund balances — June 30	<u>\$ 782,011</u>	<u>\$ 188,206</u>	<u>\$ 970,217</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, 2023

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	\$ -	\$ 56	\$ 56
Securities lending collateral	134	437	571
Receivables, net:			
Accounts receivable	-	123	123
Interest receivable	36	64	100
Restricted/designated cash and cash equivalents	7,017	22,770	29,787
Restricted investments	158,378	-	158,378
Total Assets	<u>\$ 165,565</u>	<u>\$ 23,450</u>	<u>\$ 189,015</u>
Liabilities			
Obligations under securities lending	<u>\$ 134</u>	<u>\$ 437</u>	<u>\$ 571</u>
Fund Balances			
Nonspendable	105,088	22,957	128,045
Restricted	60,343	56	60,399
Total Fund Balances	<u>165,431</u>	<u>23,013</u>	<u>188,444</u>
Total Liabilities and Fund Balances	<u>\$ 165,565</u>	<u>\$ 23,450</u>	<u>\$ 189,015</u>

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

For the Fiscal Year Ended June 30, 2023

Exhibit C-9

(Dollars in Thousands)

	Wildlife Endowment Fund	Departmental Funds	Total Nonmajor Permanent Funds
Revenues			
Investment earnings	\$ 16,078	\$ 514	\$ 16,592
Fees, licenses, and fines	7,889	2,036	9,925
Total revenues	<u>23,967</u>	<u>2,550</u>	<u>26,517</u>
Expenditures			
Current:			
Environment and natural resources	6	68	74
Total expenditures	<u>6</u>	<u>68</u>	<u>74</u>
Excess revenues over expenditures	<u>23,961</u>	<u>2,482</u>	<u>26,443</u>
Other Financing Sources (Uses)			
Transfers out	(4,934)	-	(4,934)
Net change in fund balances	19,027	2,482	21,509
Fund balances — July 1	146,404	20,531	166,935
Fund balances — June 30	<u>\$ 165,431</u>	<u>\$ 23,013</u>	<u>\$ 188,444</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, 2023

(Dollars in Thousands)

	Wildlife Endowment Fund			Departmental Fund		
	Final Budget	Actual	Variance with Final Budget	Final Budget	Actual	Variance with Final Budget
Revenues						
Departmental:						
Fees, licenses, and fines	\$ 4,443	\$ 7,889	\$ 3,446	\$ 2,288	\$ 2,036	\$ (252)
Contributions, gifts, and grants	-	-	-	-	-	-
Miscellaneous	14,802	1,076	(13,726)	426	431	5
Total revenues	<u>19,245</u>	<u>8,965</u>	<u>(10,280)</u>	<u>2,714</u>	<u>2,467</u>	<u>(247)</u>
Expenditures						
Current:						
Environment and natural resources	19,245	18,749	496	2,714	46	2,668
Total expenditures	<u>19,245</u>	<u>18,749</u>	<u>496</u>	<u>2,714</u>	<u>46</u>	<u>2,668</u>
Excess revenues over (under) expenditures	<u>\$ -</u>	<u>(9,784)</u>	<u>\$ (9,784)</u>	<u>\$ -</u>	<u>2,421</u>	<u>\$ 2,421</u>
Fund balances (budgetary basis) at July 1		160,145			20,406	
Fund balances (budgetary basis) at June 30		<u>\$ 150,361</u>			<u>\$ 22,827</u>	

Total Nonmajor Permanent Funds		
Final Budget	Actual	Variance with Final Budget
\$ 6,731	\$ 9,925	\$ 3,194
-	-	-
15,228	1,507	(13,721)
<u>21,959</u>	<u>11,432</u>	<u>(10,527)</u>
21,959	18,795	3,164
21,959	18,795	3,164
<u>\$ -</u>	<u>(7,363)</u>	<u>\$ (7,363)</u>
	<u>180,551</u>	
	<u>\$ 173,188</u>	