

Department of Health and Human Services - Status of Other State Funds FY 2026

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
1105	Division of Services for People with Disabilities (unspent appropriations)	Kevin	\$ 16,277,800	\$ -	\$ -	\$ 16,277,800	How funds were used?	Established per FY21 audit to provide financial flexibility for unpredictable service needs.
							Why an unused balance?	FY25 appropriations and employee attrition covered all service needs, preserving this reserve.
							Any plans to use balance?	The funding is reserved to fulfill the original purposes outlined in the audit recommendations.
							Any suggested changes to fund?	No
1107	Juvenile Justice Reinvestment Account (savings in out-of-home placements)	Kevin	\$ 564,000	\$ 100	\$ (238,800)	\$ 325,300	How funds were used?	Funds are used for nonresidential community-based programs, as specified in Utah Code 80-5-302. Currently, JJYS partners with the Salt Lake County Health Department on a Youth Violence and Community Safety grant to reduce youth violence in Magna.
							Why an unused balance?	The balance is unused because this is a reimbursement grant. Funds are only dispersed after detailed invoices are received, and expenditures incurred were insufficient to fully consume the appropriated amount.
							Any plans to use balance?	JJYS plans to use the unused balance during FY 2026 to continue supporting the Salt Lake County grant arrangement and their violence reduction work.
							Any suggested changes to fund?	No.
1111	Children's Account (birth certificate fees)	Kevin	\$ 110,900	\$ 338,200	\$ (237,700)	\$ 211,400	How funds were used?	The Children's Trust fund has been used to support the child abuse prevention effort through contracted community providers.
							Why an unused balance?	The unused balance was part of the strategic planning to allow enough funding before issuing out the next round of contracts.
							Any plans to use balance?	Yes. The funds have been encumbered to support the contracted prevention effort.
							Any suggested changes to fund?	No
1119	Statewide Behavioral Health Crisis Response Account (annropriations)	Sean	\$ 4,505,000	\$ 37,879,200	\$ (39,134,500)	\$ 3,249,700	How funds were used?	Building out the Crisis Continuum (MCOT, Receiving Centers, SMR, 988).
							Why an unused balance?	Construction timelines exceeded one year.
							Any plans to use balance?	Complete construction in progress as outlined by legislative intent.

Department of Health and Human Services - Status of Other State Funds FY 2026

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
							Any suggested changes to fund?	No
							How funds were used?	Funds are distributed through the 0% interest loan program.
1220	Kurt Oscarson Children's Organ Transplant Account (income tax check off)	Kevin	\$ 140,200	\$ 64,000	\$ (13,400)	\$ 190,800	Why an unused balance?	All funds are needed for applications in waiting to receive bills for services for this funding. These funds are obligated to active clients eligible to draw up to a \$10,000 loan. The remaining unused funding is available for new applications and is regularly reviewed with the committee to offer to new applicants. The funds in this account are all donations, no state funding is received.
							Any plans to use balance?	Balances are revolving and will be included in future allocation of loans. The Kurt Oscarson Children's Organ Transplant Fund (KOCOTF) committee reviews applications at least quarterly or as needed to expend funds and support families.
							Any suggested changes to fund?	None. All the funds are needed for application as approved.
1221	Cigarette Tax Restricted Account (taxes)	Russ	\$ 65,700	\$ 7,950,000	\$ (8,015,700)	\$ -	How funds were used?	\$65,700 was a one-time appropriation from the Cigarette Tax Restricted Account in FY 2025, tied explicitly to Medicaid provider rate increases, and supported by the statute's language requiring that fund's unused balances be used in connection with Medicaid and uninsured coverage
							Why an unused balance?	N/A
							Any plans to use balance?	None
							Any suggested changes to fund?	No
1224	State Laboratory Drug Testing Account (fee for license reinstatement after an alcohol-related or drug-related offense)	Kevin	\$ -	\$ 999,700	\$ (787,900)	\$ 211,800	How funds were used?	For the operations of the toxicology lab - personnel, testing supplies, equipment maintenance, DTS, etc.
							Why an unused balance?	Reporting error. Funds were fully expended. Revenue source 2081 was inadvertently excluded from the internal balance query.
							Any plans to use balance?	See statement above.
							Any suggested changes to fund?	No

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
1226	Cancer Research Restricted Account (special license plates)	Sean	\$ 7,900	\$ -	\$ -	\$ 7,900	How funds were used?	Funding/bill was discontinued in 2024. This funding was tied to House Bill 130, Cancer Research Special Group License Plate, 2010 General Session of the Utah State Legislature
							Why an unused balance?	N/A
							Any plans to use balance?	N/A
							Any suggested changes to fund?	close
1235	Medicaid Reduction and Budget Stabilization Restricted Account (portion of General Fund surplus if certain conditions are met)	Russ	\$ 219,775,400	\$ 756,900	\$ (32,634,700)	\$ 187,897,600	How funds were used?	Funds were used to cover Medicaid expenditures for services to Medicaid members.
							Why an unused balance?	UCA 63J-1-315(8) indicates a portion of the funds can only be used if Medicaid expenditure growth exceeds 108% over the prior fiscal year. This restriction accounts for the vast majority of the funds in this account.
							Any plans to use balance?	No.
							Any suggested changes to fund?	None.
1236	Adult Autism Treatment Account (appropriations)	Kevin	\$ -	\$ 1,000,000	\$ (698,300)	\$ 301,700	How funds were used?	Funds were passed through in the form of grants to outside organizations to provide services to adults with autism.
							Why an unused balance?	The advisory board is continually working on onboarding additional organizations and identifying eligible individuals for distributing grant funds to.
							Any plans to use balance?	The Adult Autism Treatment Account Advisory Committee is continually reviewing applications on a quarterly basis to ensure that funds are reaching as many qualified individuals as possible. The committee is aiming to fully obligate and expend the fund balance in SFY 2026.
							Any suggested changes to fund?	None.

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
							How funds were used?	-for alcohol, tobacco, and other drug prevention, reduction, cessation, and control programs that promote unified messages -for enforcement services aimed at tobacco products, electronic cigarette products, nicotine products, and other illegal controlled substances to minors -for statewide cessation programs and prevention education (to use for YEMOP) -for enforcement services (allocated to LHDs) -for community partner grants (allocated to LHDs) -administration of enforcement activities undertaken in section and 26A-1-131
							Why an unused balance?	Balance retained to ensure liquidity for commitments; spending is contingent on available revenue.
							Any plans to use balance?	The Marijuana Prevention campaign contract was awarded in November, and we will work to spend the FY26 funds as allocated. We will also continue to use the funds to support ongoing litigation, YEMOP, community grants, and enforcement.

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
1315	Electronic Cigarette Substance and Nicotine Product Proceeds Restricted Account (taxes)	Russ	\$ 11,349,300	\$ 16,978,400	\$ (13,667,000)	\$ 14,660,700	<p>Any suggested changes to fund?</p>	<p>Amend 59-14-807(3)(a)(iii) to allow funding for data evaluation, infrastructure, and messaging in addition to enforcement, as shown in the underlined section:</p> <p>59-14-807(3)(a)(iii) \$1,000,000 to the Department of Health and Human Services for enforcement, <u>data and evaluation, infrastructure, and messaging services</u> aimed at disrupting organizations and networks that provide tobacco products, electronic cigarette products, nicotine products, and other illegal controlled substances to minors.</p> <p>This would let the tax money cover the following activities in addition to enforcement:</p> <ul style="list-style-type: none"> -Data and evaluation: Studying information and determining if programs are effective. -Infrastructure: Building the framework and systems needed for success in tobacco prevention work. Messaging: Creating educational campaigns and communication to stop tobacco and drug use. <p>This change would allow for a more complete and far-reaching approach to preventing youth drug use.</p>
							How funds were used?	Prevention, reduction, and cessation programs (60% allocation per statute).
							Why an unused balance?	Of the \$3,277,100 awarded to the Tobacco Prevention and Control program, 94% of the funding was utilized.

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
1320	Tobacco Settlement Restricted Account (litigation)	Russ	\$ 32,161,000	\$ 16,379,800	\$ (16,017,400)	\$ 32,523,400	Any plans to use balance?	The balance does not reflect what is allocated in appropriations. The code explicitly states what we should be award, so we do not have ability to spend the balance. Unspent funds return to the restricted account for future allocation per statutory formula: (a) on and after July 1, 2007, 60% of all funds of every kind that are received by the state that are related to the settlement agreement that the state entered into with leading tobacco manufacturers on November 23, 1998; and (b) interest earned on the account.
							Any suggested changes to fund?	With a potential loss of federal funding, we may need to revisit allocation amounts, particularly in reference to amounts received by the LHDs.
1413	Victim Services Restricted Account	Kevin	\$ 678,000	\$ 12,026,800	\$ (12,161,800)	\$ 543,000	How funds were used?	The funds were used to support the Domestic Violence shelter operation per the Executive Appropriation Committee approved spending plan.
							Why an unused balance?	DCFS reported \$866,600 as legislature intent language to spend \$866,600 in FY26 per 2023 GS S.B.3 Item 379. The ending balance reported here and in the AM31 includes the use of these funds in other departments.
							Any plans to use balance?	The one-time funding has been passed to the Domestic Violence shelters.
							Any suggested changes to fund?	No.
1572	Opioid Litigation Settlement Restricted Account (litigation)	Sean	\$ 61,414,100	\$ 27,784,200	\$ (7,564,300)	\$ 81,634,000	How funds were used?	These were all RFA and we are using them as outlined by the legislature
							Why an unused balance?	Time needed to start a new contract/program. Some were 1x funding meant to be used over 3 years.
							Any plans to use balance?	Yes, balance will be used by vendors as reported.
							Any suggested changes to fund?	No.
Expendable Special Revenue Funds (do not require an appropriation)								
							How funds were used?	Funds were used for transportation projects approved by the DAAS board

Department of Health and Human Services - Status of Other State Funds FY 2026

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
2180	Out and About Homebound Transportation Assistance System Fund (donations)	Sean	\$ 124,300	\$ 50,900	\$ (53,000)	\$ 122,200	Why an unused balance? Any plans to use balance? Any suggested changes to fund?	Funds are unused so that multiple large transportation projects for seniors can be accomplished. The DAAS board will request submissions for transportation projects (ie. vehicle purchases) to be awarded multiple projects by DAAS board Yes, DAAS aging board will seek proposals with a larger ending balance No suggested changes at this time.
2185	State Development Center Miscellaneous Donation Fund (donations)	Kevin	\$ 618,600	\$ 36,300	\$ (26,300)	\$ 628,600	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	For multiple items as approved by the Developmental Center Governing Board. Employee appreciation, client birthdays, ASH store, etc. Donated funds are restricted to specific purposes and criteria. The Governing Board must approve how the funds are spent. The Governing Board has already approved \$15,000 to be spent for FY26. No suggested changes at this time.
2190	State Development Center Workshop Fund (sales from workshops)	Kevin	\$ 17,400	\$ 163,500	\$ (163,400)	\$ 17,500	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	To pay wages to USDC clients for work performed as part of their day programs. This fund acts essentially as a clearing account where funds are received based on the payroll amount earned each pay period. The balance is minimal and will not change much over time. Balance will not change much over time. No suggested changes at this time.
2200	State Hospital Fund (donations)	Sean	\$ 253,100	\$ 43,100	\$ (29,100)	\$ 267,100	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	To help provide care and treatment to the patients at the Utah State Hospital. Some of the donations are restricted to specific purposes. We have typically carried an ending balance to use in the future for those specific purposes. Yes. Some donations are unrestricted and those values are used. Restricted amounts are used when the restrictions allow. No suggested changes at this time.
							How funds were used?	N/A

Department of Health and Human Services - Status of Other State Funds FY 2026

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
2202	Utah State Developmental Center Long-Term Sustainability Fund (property proceeds)	Kevin	\$ 34,354,800	\$ 4,105,600	\$ (122,100)	\$ 38,338,300	Why an unused balance? Any plans to use balance? Any suggested changes to fund?	By statute, only the interest and earnings of this fund can be used for specific purposes identified in UCA 62A-5-206.7-8. The principal amount is not to be used. The USDC Governing Board approved and encumbered \$1,250,000 for the purpose of constructing a Equine Therapy Building that will be used by USDC and DSPD clients. No suggested changes at this time.
2203	Alternative Eligibility Expendable Revenue Fund (appropriations)	Russ	\$ 3,517,800	\$ 1,148,100	\$ (4,155,100)	\$ 510,800	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	The "Alternative Eligibility Expendable Revenue Fund" is a Utah fund for children's health coverage that allows children to enroll in the state's Children's Health Insurance Program (CHIP) if they meet certain requirements Less enrollment No plans to use at this time None
2205	Licensed Provider Assessment Fund (provider assessments)	Sean	\$ 604,600	\$ 255,700	\$ (727,100)	\$ 133,200	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	Funds were used for employee training, professional development travel expenses, and processing expenses for databases. \$50,000 required on-going balance. The remaining unused balance was due to restricted allowable uses. The balance will be used for employee training expenses. No
2207	Mental Health Services Donation Fund (donations)	Sean	\$ 430,400	\$ 118,600	\$ (184,300)	\$ 364,700	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	Funds were used to support the statewide crisis line and mobile crisis outreach. Federal funds were available for 988. Those funds are not available going forward. The balance has been allocated to the crisis line, including public education and marketing. No

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
2235	Organ Donation Contribution Fund (driver license voluntary donation)	Kevin	\$ 518,200	\$ 165,500	\$ (252,900)	\$ 430,800	How funds were used?	Funds are used for marketing and education to support organ donation contributions.
							Why an unused balance?	All funds are needed for statewide organ donation marketing and education. Distribution of the funds are closely monitored by finance to meet contract obligations. Every year there are efforts to use funding within the contract timeframe. The funds in this account are all donations, no state funding is received.
							Any plans to use balance?	DHHS worked with the legislative fiscal analyst to outline a five-year plan for spending down the fund balance. DHHS has implemented that plan and currently has the funding contractually obligated to DonorConnect to increase public awareness, information and outreach.
							Any suggested changes to fund?	None
2241	Hospital Provider Assessment Expendable Special Revenue Fund (assessment)	Russ	\$ -	\$ 184,715,500	\$ (184,715,500)	\$ -	How funds were used?	Funds were used to provide the state share of Private Inpatient Upper Payment Limit payments authorized by the Legislature (UCA 26B-3-704).
							Why an unused balance?	N/a
							Any plans to use balance?	N/a
							Any suggested changes to fund?	None
2242	Ambulance Service Provider Assessment Expendable Revenue Fund (assessment)	Russ	\$ -	\$ 8,437,300	\$ (8,437,300)	\$ -	How funds were used?	Funds were used to provide the state share of ambulance service rate increases authorized by the Legislature and to fund an authorized amount of associated administrative costs (UCA 26-3-802).
							Why an unused balance?	N/a
							Any plans to use balance?	N/a
							Any suggested changes to fund?	None
							How funds were used?	Funds were used to provide the state share of long-term nursing care, hospice, and ICF-ID daily rate increases authorized by the Legislature and to fund an authorized amount of associated administrative costs (UCA 26B-3-802).

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
2243	Nursing Care Facilities Account (assessment)	Russ	\$ -	\$ 43,483,100	\$ (43,483,100)	\$ -	Why an unused balance? Any plans to use balance? Any suggested changes to fund?	N/a N/a None
2250	Brain and Spinal Cord Injury Fund (appropriation)	Russ	\$ 1,307,000	\$ 673,600	\$ (913,500)	\$ 1,067,100	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	Provided rehabilitation therapy (75 clients), resource facilitation (105 clients), and professional education on brain injury best practices. These funds were combined in 2023. These funds now support three distinct funding streams and seven contracts. The carryover balance from the consolidation has been successfully obligated, ensuring sufficient funding to cover the full terms of all contractor agreements. The funds are obligated, ensuring sufficient funding to cover the full terms of all contractor agreements. None
2252	Medicaid ACA Fund (0.15% sales tax)	Russ	\$ 324,061,800	\$ 168,850,100	\$ (151,847,600)	\$ 341,064,300	How funds were used? Why an unused balance? Any plans to use balance? Any suggested changes to fund?	Funds were appropriated to provide the state share of Medicaid services to expansion populations authorized by the Legislature to fund the associated administrative costs. Enrollment was lower than projected Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend. None
	Suicide Prevention and Education Fund	Russ					How funds were used? Why an unused balance?	Funds are distributed to local authorities for the purchase of means safety items and educational materials. Local authorities did not spend all available funds. As a restricted account those unused funds will be redistributed in the following year.

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
2270	and Education Fund (Funds transferred from the Concealed Weapons Account)	Sean	\$ 1,229,800	\$ 270,700	\$ (595,700)	\$ 904,800	Any plans to use balance?	The funds are currently available to the local authorities to spend. It's also being used to provide bereatment support of survivors following a suicide death with a firearm.
							Any suggested changes to fund?	None at this time.
2327	Governor's Suicide Prevention Fund (income tax form donations)	Sean	\$ 756,800	\$ 73,000	\$ -	\$ 829,800	How funds were used?	These funds go directly to the Governor's Suicide Prevention Fund, currently housed at the Governor's Office. The Governor's suicide prevention fund supports the Live On Utah suicide prevention campaign and suicide prevention education.
							Why an unused balance?	These funds are not easily transferred between the Governor's Office and DHHS. An MOU is in place for a small portion of ongoing appropriation. The marketing vendor invoices the Governor's office directly in FY26 for use of these tax form donations.
							Any plans to use balance?	This balance is obligated on the new contract beginning 12/9/25 through 6/30/2030, the Live On Utah suicide prevention campaign. Contract number pending; Finance is finalizing.
							Any suggested changes to fund?	The Governor's Office intends to introduce statutory language in GS26 to move the fund, including the name, to DHHS/SUMH to simplify use of these funds.
Enterprise Funds (do not require an appropriation)								
5820	Qualified Patient Enterprise Fund (fees)	Kevin	\$ 8,255,900	\$ 7,010,100	\$ (5,482,200)	\$ 9,783,800	How funds were used?	Funds were used for operations of the Center for Medical Cannabis (CMC), primarily for payroll, systems, and current expenses. Some funds were also used for a research study at the University of Utah. Additionally, \$650K was appropriated from the fund to the UofU Center for Medical Cannabis Research.
							Why an unused balance?	Operational working capital requirements and program growth. 2025 GS fee reductions will align future revenue with expenses, reducing the balance over time.
							Any plans to use balance?	Yes. See above explanation.
							Any suggested changes to fund?	Management is considering requesting an amendment that would allow expenditures for medical cannabis education from the fund.
Private Purpose Trust Funds (do not require an appropriation)								

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
7290	Human Services Client Trust Fund (client assets & fund raising)	Kevin	\$ 2,044,000	\$ 5,357,600	\$ (5,200,700)	\$ 2,200,900	How funds were used?	The funds in 7290 were used to help pay towards the cost of care for the youth in the custody and are being held for conservation of other funds, such as those in OPG.
							Why an unused balance?	These funds belong to the clients that are in our custody. Besides the amounts that we are allowed to use for cost of care, the other funds are retained for the clients.
							Any plans to use balance?	No, as of right now we are holding on to the balances that we can and if clients are able to set up able accounts, we are having them send some of their funds there for conservation.
							Any suggested changes to fund?	No.
7300	The funds have been used to support foster care related effort.	Sean	\$ 174,500	\$ 8,600	\$ (3,000)	\$ 180,100	How funds were used?	This fund has been used to support the recognition of foster parents
							Why an unused balance?	The funds have been strategically conserved to support the recognition of foster parents.
							Any plans to use balance?	Yes. There has been ongoing effort to identify opportunities to recognize the foster parents for their effort to support DCFS children in care.
							Any suggested changes to fund?	No. The trust fund was established to account for the proceeds of a will.
7305	State Development Center - Patient Account Agency (client earnings)	Kevin	\$ 616,200	\$ 1,927,900	\$ (1,996,000)	\$ 548,100	How funds were used?	For the personal needs of over 160 individuals residing at USDC.
							Why an unused balance?	This fund is a clearing account for individuals residing at USDC and will always have a balance. These funds are made up of monthly personal needs monies received from Social Security and of special needs trust accounts held by USDC residents.
							Any plans to use balance?	Fund use is dictated by the individual and his/her guardian.
							Any suggested changes to fund?	No suggested changes at this time.
7310	State Hospital Patient Trust (patient	ian	\$ 329,800	\$ 1,232,600	\$ (1,262,900)	\$ 299,500	How funds were used?	For the personal needs patients at the Utah State Hospital.
							Why an unused balance?	This fund is a clearing account for individuals residing at USH and will always have a balance. These funds are made up of monthly personal needs monies received from Social Security and patients personal funds.

Fund	Fund Name (Main Revenue Source)	Analyst	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts (require an appropriation)								
7310	Patient Trust (patient funds)	Se	\$ 227,000	\$ 1,232,000	\$ (1,202,500)	\$ 256,500	Any plans to use balance?	Fund use is dictated by the individual and/or their guardian.
							Any suggested changes to fund?	No suggested changes at this time.
Agency Funds (do not require an appropriation)								
8090	Human Services - ORS Support Collections	Kevin	\$ 2,126,100	\$ 187,702,100	\$ (187,828,200)	\$ 2,000,000	How funds were used?	The Support Collections Fund (or fund 8090) is a temporary holding account within Vantage that all support collections pass through briefly before money is disbursed to clients.
							Why an unused balance?	Support Collections temporarily held in the 8090 fund may be due to the timing of posting in ORSIS and disbursement at fiscal year end. Support Collections may also be held due to case management activity and requirements for holding specific payment types, e.g., lien levies and tax intercepts.
							Any plans to use balance?	The Support Collections in fund 8090 will be disbursed to the clients as payment holds in our child support system of record are released.
							Any suggested changes to fund?	No suggested changes at this time.
34	Totals		\$ 728,390,400	\$ 737,986,800	\$ (728,650,500)	\$ 737,726,700		