



FY 2011 PRELIMINARY FUND BALANCES

Executive Appropriations Committee
Staff: Richard Amon

ISSUE BRIEF

SUMMARY

As of September 13, 2011 fund balances in General Fund restricted accounts total \$251 million and balances in Education Fund restricted accounts total \$139 million including rainy day funds.

FUND ACCOUNTING

Governmental accounting uses funds to track revenues and expenditures. There are four primary categories of funds:

1. Governmental Funds (colored green in this report)
2. Proprietary Funds (orange)
3. Fiduciary Funds (blue)
4. Component Units (pink)

Governmental funds include General Fund, Education Fund, Transportation Fund, Capital Project Fund, and Debt Service Fund expenditures and revenues. Proprietary funds include business-like activities such as loan funds, Alcoholic Beverage Control funds, and internal service funds. Fiduciary funds include trust funds and other assets collected in a custodial capacity. The state also reports component units (entities legally or financially separate from the primary government) including the Utah Housing Corporation, Public Employees Health Program, and institutions of higher education.

Figure 1 below summarizes the state’s preliminary fund balances, revenues, and expenditures in each of the fund categories. These numbers will not be finalized until they are audited in November.

Fund Group	Fund Type	Preliminary 2011 Fund Balance			
		Beg. Balance	Revenues	Expenses	End. Balance
Governmental Funds	General Fund Restricted Funds	255,697,963	817,374,756	821,262,978	251,809,741
Governmental Funds	Education Special Revenue Funds	133,607,418	36,840,474	30,674,005	139,773,887
Governmental Funds	Transportation Special Revenue Funds	812,278,803	2,457,605,800	2,435,912,550	833,972,053
Governmental Funds	Miscellaneous Special Revenue Funds	193,579,777	90,798,159	75,376,941	209,000,995
Governmental Funds	Permanent Funds - Trust Lands Funds	1,066,567,358	288,997,269	0	1,355,564,627
Governmental Funds	Capital Projects Funds	233,178,440	445,876,020	454,040,209	225,014,251
Governmental Funds	Debt Service Funds	20,391,820	606,745,791	614,940,178	12,197,432
Proprietary Funds	Enterprise Funds	2,174,181,758	1,095,374,355	1,054,975,534	1,916,795,046
Proprietary Funds	Internal Service Funds	75,545,060	290,761,943	282,972,397	83,334,606
Fiduciary Funds	Investment Trust Funds	6,361,601,979	11,307,371,944	11,692,421,964	5,976,551,959
Fiduciary Funds	Private Purpose Trust Funds	3,173,596,890	78,185,464	83,885,717	3,167,896,637
Fiduciary Funds	Pension Trust Funds	18,275,309,000	Not Yet Available		
Fiduciary Funds	Agency Funds	186,872,489	1,706,452,716	1,705,947,904	187,377,301
Component Units	Component Units	5,274,018,149	Not Yet Available		

Figure 1

Figure 2 on the following page is an organizational chart of how the Division of Finance accounts for funds within the state. The number of funds for each group, type, category, and class is listed in the column at right along with whether or not the Legislature budgets the fund.

The twelve pages following page 2 detail fund balances, expenditures, and revenues for each fund and contain a description of revenue source and whether the fund requires an appropriation for expenditure.

FY 2011 PRELIMINARY FUND BALANCES

Fund Group	Fund Type	Fund Category	Fund Class	#	Budget
Governmental Fund	General Fund	General Fund		147	Yes
	Special Revenue Fund	General Fund		2	No
		Education Fund	Uniform School Fund	9	Yes
			Education Fund	3	Yes
		Transportation Fund		19	Yes
		Transportation Investment Fund of 2005		5	Yes
		Nonmajor Governmental Funds	State Endowment Fund	1	No
			Environmental Reclamation	7	No
			Crime Victim Reparation	1	Partial
			Universal Telephone Services	1	Yes
			Consumer Education Fund	10	No
			Rural Development Fund	4	No
			State Capitol Fund	1	Partial
			Miscellaneous Special Revenue	45	No
	Permanent Fund	Trust Lands		12	Yes
Capital Projects Fund	Nonmajor Governmental Funds	Capital Projects-General Government		1	Partial
		Capital Projects-State Building Owners		1	Partial
Debt Service Fund	Nonmajor Governmental Funds	Debt Service-General Government		21	Yes
		Debt Service-State Building Ownership		25	Yes
	Non CAFR / Administrative Funds			8	No
AAAA Governmental Fund Total				323	
Proprietary Fund	Enterprise Funds	Student Assistance Programs		1	No
		Unemployment Compensation Fund		1	Yes
		Water Loan Programs		22	Some
		Nonmajor Enterprise Fund	Community Impact Loan Fund	2	Yes
			Housing Loan Programs	14	No
			Agriculture Loan Fund	3	Partial
			Energy Efficiency Project	4	No
			Environmental Clean-up Loan Funds	2	No
			Alcoholic Beverage Control	1	Yes
			Utah Correctional Industries	1	Yes
			State Trust Lands Administration	1	Yes
			Utah Dairy Commission	1	No
			Lake Powell Pipeline	1	No
			Transportation Infrastructure Loan Fu	1	No
			Federal High Risk Insurance Pool	1	No
			State Small Business Initiative Program	1	No
	Internal Service Fund	Transportation Infrastructure Loan Fu		1	No
		Information Technology Fund		6	Yes
		General Services Fund		8	Yes
		Fleet Operations Fund		7	Yes
		Risk Management Fund		6	Yes
		Property Management Fund		2	Yes
		Human Resource Management Fund		2	Yes
BAAA Proprietary Fund Total				89	
Fiduciary Fund	Pension Trust Fund	Contributory System		1	No
		Noncontributory System		1	No
		Public Safety System		1	No
		Fire Fighters System		1	No
		Judges System		1	No
		Governors and Legislative Pension Pla		1	No
		401(k) Plan		1	No
		451 Plan		1	No
		IRA		1	No
		Roth IRA		1	No
		Health Reimbursement Accounts		1	No
	Investment Trust Fund			3	No
	Private Purpose Trust Fund	Utah Navajo Nation Trust		2	No
		Unclaimed Property Trust		1	No
		Employers' Reinsurance Trust		2	No
		Petroleum Storage Tank Trust		3	No
		Utah Education Savings Plan Trust		2	No
		Miscellaneous Restricted Trust		18	No
	Agency Fund	Taxes and Social Security		3	No
		County and Local Collections		20	No
		State Courts		4	No
		Deposits, Suspense, and Miscellaneous		42	No
		Non-CAFR/Administrative Agency Fun		6	No
	Post Employment Trust Fund	Post Employment Trust Fund		4	No
CAAA Fiduciary Fund Total				121	
Component Unit		Utah Housing Corporation		1	No
		Public Employees Health Program		1	Partial
		University of Utah		1	Yes
		Utah State University		1	Yes
	Nonmajor Component Units	Comprehensive Health Insurance Pool		1	Yes
		School for the Deaf and Blind		2	Yes
		Heber Valley Historic Railroad Authori		1	No
		Utah State Fair Corporation		1	Yes
		Weber State University		1	Yes
		Southern Utah University		1	Yes
		Salt Lake Community College		1	Yes
		Utah Valley State College		1	Yes
		Dixie State College		1	Yes
		College of Eastern Utah		1	Yes
		Snow College		1	Yes
		College of Applied Technology		1	Yes
		Energy Electricity Network Authority		1	No
		Military Installation Authority		1	No
		Utah State Railroad Museum Authority		1	No
DAAA Component Unit Total				20	

Figure 2

Fiscal Year 2011 Preliminary Fund Ending Balances
As of September 15, 2011

Fund Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
Governmental Funds						
General Fund Restricted Funds						
1001 (CRC) Commerce Service Account	1) Fees; 2) fine monies collected by DOPL for violations of the Utah Building Standards Act.	8,860,909	35,653,690	34,479,029	10,035,570	Yes
1002 (CRC) Factory Built Housing Fees Account	1) Fees; 2) Interest	227,545	23,329	36,355	214,519	Yes
1003 (CRC) Nurse Education & Enforcement Account	Administrative penalties	93,224	11,316	0	104,540	Yes
1005 (CRC) Secondhand Merchandise Operations Restricted Account	Fees and civil penalties	118,688	90,370	98,845	110,213	Yes
1006 (CRC) Professional Geologist Education & Enforcement Account	1) Surcharge on geologist license fees; 2) Administrative penalties	40,719	11,820	480	52,059	Yes
1007 (CRC) Utah Housing Opportunity Restricted Account	1) contributions deposited into the Utah Housing Opportunity Restricted Account; 2) Contributions, donations, grants	10,721	10,536	20,000	1,257	Yes
1031 (DAG) Agricultural & Wildlife Damage Prevention Account	Rangeland animals- Annual fees for sheep, goats, cattle & turkeys (head tax).	88,201	282,074	255,104	115,171	Yes
1032 (DAG) Horse Racing Account	1) License fees; 2) Fines	19,989	14,113	15,037	19,065	Yes
1033 (DAG) Utah Livestock Brand & Anti-theft Account	1) Renewal & certification copies of brands; 2) Brand inspection fees; 3) Travel permit fee; 4) Lifetime permits; 5) Brand book fees; 6) Fees for recording and transfer.	409,832	1,065,158	864,228	610,762	Yes
1035 (DAG) Rangeland Improvement Account	1) funds from U.S. Dept. of Interior; 2) grants from state or federal government; 3) appropriations; 4) grants from private foundations; 5) proceeds from the sale of a livestock watering right	1,428,040	1,478,735	1,241,700	1,665,075	Yes
1050 (DCC) CDBG Loan Advances	1) Federal funds; 2) Interest on loans.	15,626	20,000	35,626	0	Yes
1053 (DCC) Pamela Atkinson Homeless Account	1) Appropriations; 2) Tax check-offs on individual income tax returns which lapse from homeless trust; 3) Interest earnings	122,769	661,748	640,995	143,522	Yes
1054 (GOV) Industrial Assistance Account	1) Appropriation; 2) Interest; 3) Loan repayments	26,038,846	172,050	2,143,251	24,067,645	No
1055 (DCC) Meth Housing Recon & Rehab Acct	1) Income tax contributions for tax year beginning on or after 1/1/2010, but before 12/31/2012; 2) Interest.	0	3,731	0	3,731	Yes
1056 (DCC) Humanitarian Service Restr Acct	1) contributions via purchase of special group plate decal; 2) contributions and grants	0	1,925	0	1,925	Yes
1081 (DEQ) Environmental Voluntary Cleanup Restricted Account	Application fees	60,342	154,670	153,844	61,168	Yes
1082 (DEQ) Environmental Quality Restricted Account	1) Radioactive waste disposal fees; 2) Hazardous waste disposal fees; 3) PCB waste disposal fees; 4) Nonhazardous solid waste disposal fees; 5) Generator site access permits; 6) Uranium recovery regulation; 7) Investment income; 8) Waste facility fees	790,951	5,253,450	4,609,287	1,435,115	Yes
1085 (DEQ) Petroleum Storage Tank Restricted Account	1) Penalties and interest; 2) Lapsed appropriations	157,700	25,558	15,181	168,077	Yes
1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account	1) Annual fees; 2) Interest	3,640,896	431,504	0	4,072,400	Yes
1087 (DEQ) Underground Wastewater Disposal System Restricted Acct	1) Testing and certification fees; 2) Disposal system installation fees; 3) Interest	54,344	17,081	32,901	38,524	Yes
1088 (DEQ) Used Oil Collection Administration Account	1) Recycling fee; 2) Permits; 3) Penalties; 4) Grants; 5) Donations	497,956	777,766	706,243	569,479	Yes
1110 (DHS) Victims of Domestic Violence Services Account	1) Court Fines Domestic Violence	947,148	852,076	919,000	880,224	Yes
1111 (DHS) Children's Account	1) Private contributions; 2) Birth certificate fee; 3) Legislature appropriations	254,060	463,431	380,600	336,891	Yes
1112 (DHS) Intoxicated Driver Rehabilitation Account	Court assessments	3,665	1,450,830	1,454,491	4	Yes
1114 (DHS) Account for People with Disabilities	1) Sale, lease, or disposition of real property associated with the Utah State Developmental Center; 2) Voluntary contributions	3,765,228	81,420	3,682,100	164,548	Yes
1140 (DNR) Oil & Gas Conservation Account	1) fee levied on oil and gas; 2) penalties; 3) interest	750,000	5,789,798	5,789,798	750,000	Yes
1142 (DNR) Species Protection Account	1) Royalties; 2) Interest	1,065,441	920,040	952,388	1,033,093	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
1145 (DNR) Wildlife Resources Conservation Easement Account	1) grants from private foundations; 2) grants from local governments, the state, or the federal government; 3) grants from the Quality Growth Commission created under Section 11-38-201; 4) donations from landowners for monitoring	109,047	784	0	109,831	Yes
1155 (DPR) GF Boating Account	1) Registration fees; 2) Fines; 3) Donations; 4) Motor fuel tax; 5) License fees for vessel operators.	2,077,190	4,356,702	5,092,647	1,341,246	Yes
1156 (DPR) Off-Highway Vehicle Account	1) Registration fees; 2) Motor fuel tax; 3) Snowmobile registration fees; 4) Snowmobile user fee (out-of-state)	5,083,700	4,791,301	4,964,962	4,910,038	Yes
1157 (DPR) State Park Fees Restricted Account	1) Proceeds from the sale or disposal of buffalo; 2) Charges for special services and use of facilities	4,052,791	12,499,488	11,905,100	4,647,179	Yes
1158 (DPR) Off-highway Access & Education Restricted Account	1) contributions deposited into the Off-highway Access and Education Restricted Account; 2) Contributions, donations, or grants	28,718	11,224	17,500	22,442	Yes
1159 (DPR) Zion National Park Support Programs Res Acct	1) contributions deposited per 41-1a-422; 2) Contributions, donations, or grants	10,010	6,734	4,000	12,744	Yes
1170 (DNR) Wildlife Resources Account	1) Licenses; 2) Fines & forfeitures; 3) General fund appropriations	12,124,183	26,329,033	27,387,632	11,065,584	Yes
1171 (DNR) Wildlife Resources Trust Account	Lifetime license sales	1,659,970	12,076	0	1,672,047	Yes
1172 (DNR) State Fish Hatchery Maintenance Account	1) \$2.00 of each fishing license fee or combination license fee; 2) interest earnings	2,036,202	907,780	1,745,664	1,198,318	Yes
1173 (DNR) Wildlife Habitat Account	1) Sale of licenses, permits, stamps, certificates of registration, and Wildlife Heritage certificates; 2) Donations; and 3) Interest earnings	942,288	2,440,902	2,319,403	1,063,787	Yes
1185 (DNR) Sovereign Lands Management Account	All revenues derived from sovereign lands (such as leasing)	10,355,169	9,600,891	5,163,000	14,793,059	Yes
1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct	Compact application fee	0	21,737	21,737	0	Yes
1220 (DOH) Kurt Oscarson Children's Organ Transplant Account	Contributions	151,171	56,518	84,515	123,174	Yes
1221 (DOH) Cigarette Tax Restricted Account	1) \$250,000 from the FY 1999 cigarette tax change; 2) 58% of the FY 2002 cigarette tax change	274,138	6,153,701	6,424,833	3,006	Yes
1222 (DOH) Medicaid Restricted Account	General funds appropriated to the Departments of Health, Human Services, or Workforce Services for the state plan for medical assistance (Medicaid) that are not expended by the departments in the fiscal year for which the general funds were appropriated.	1,892,208	(3,482)	1,847,600	41,126	Yes
1223 (DOH) Nursing Care Facilities Account	1) Nursing care facilities assessment; 2) Penalties and Interest; 3) Appropriations; 4) Interest	0	19,440,959	19,440,959	(0)	Yes
1224 (DOH) State Laboratory Drug Testing Account	\$40 of an administrative fee for license reinstatement (UCA 53-3-1065)).	50,484	298,160	298,160	50,484	Yes
1225 (DOH/DAG) Cat & Dog Community Spay & Neuter Restr Acct	1) contributions; 2) interest	48,585	45,096	48,600	45,080	Yes
1226 (DOH) Cancer Research Restr Acct	1) contributions; 2) interest	0	1,788	0	1,788	Yes
1250 (DPS) DNA Specimen Restricted Account	Fees assessed against convicted persons	671	628,634	30,409	598,896	Yes
1253 (DPS) Statewide Unified E-911 Emergency Service Account	1) Telephone surcharges; 2) Appropriations; 3) Contributions	0	2,693,266	2,693,266	0	Yes
1254 (DPS) Fire Academy Support Account	1) % of insurance tax; 2) % Life insurance premium assessment; 3) Recovery fees; 4) Donations; 5) Appropriations	8,520,806	6,219,440	5,584,900	9,155,346	Yes
1255 (DPS) Public Safety Support Account	Surcharge on criminal fines, penalties, and forfeitures	30,591	4,158,975	4,159,045	30,521	Yes
1256 (DPS) Statewide Warrant Operations Account	Surcharge on criminal fines, penalties, and forfeitures	203,323	483,610	483,610	203,323	Yes
1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	All certification fees submitted by manufacturers	208,500	183,000	75,000	316,500	Yes
1258 (DPS) Public Safety Honoring Heroes Restricted Acct	Contributions, donations, or grants	12,424	12,180	15,500	9,104	Yes
1260 (DPS) Firefighter Support Rest Account	Contributions, donations, or grants	138,279	143,777	132,000	150,056	Yes
1270 (DOT) Share Rd Bicycle Support Rest Account	Contributions, appropriations, donations, or grants	6,800	10,907	0	17,707	Yes
1281 (DWS) Special Administrative Expense Account	1) Penalties; 2) Voluntary contributions	6,272,265	3,932,599	2,000,000	8,204,864	No
1300 (FIN) Financial Institutions	Fees based on assets	5,531,749	6,644,902	5,760,667	6,415,983	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
1320 (FIN) Tobacco Settlement Restricted Account	1) Tobacco settlement funds; 2) Interest	2,182,287	21,445,066	23,627,353	0	Yes
1321 (FIN) Constitutional Defense Restricted Account	1) 7.5% of all mineral lease revenues deposited in the Land Exchange Distribution Account, per UCA 53C-3-203; 2) voluntary contributions; 3) state appropriations; 4) monies received from other state agencies.	633,613	2,185,085	2,168,902	649,796	Yes
1322 (FIN) Economic Incentive Restricted Account	Partial rebate payments as a result of new state revenues generated by a business entity's new commercial project.	0	6,941,800	920,427	6,021,373	Yes
1323 (FIN) Federal Commodities	1) Federal commodities; 2) Federal vaccines	0	413,453,557	413,453,557	0	Yes
1324 (FIN) General Fund Budget Reserve Account	1) Up to 50% of any year-end General Fund revenue surplus; 2) Interest; 3) Appropriations; 4) Remaining funds on 1/1/97 from (Fund 759) Preservation of Hill Air Force Base Expendable Trust Fund per UCA 49-10-303 5) Remaining funds on 1/1/97 from (Fund 210)	105,029,933	0	5,946,200	99,083,733	Yes
1325 (FIN) Mineral Bonus Account	1) 30% mineral bonus payments (formally called Federal U-A-U-B money) (UCA 59-21-13); 2) for FY 2001 only, 15% of mineral bonus payments from exchanged land parcels (UCA 53C-3-2022)(a)(iv)(A);	2,235,816	5,482,727	6,837,909	880,635	Yes
1326 (FIN) Mineral Lease Account	Per the United States Mineral Lands Leasing Act, federal mineral lease monies except mineral lease bonus payments allocated per UCA 59-21-12	54	130,496,382	130,496,382	54	Yes
1328 (FIN) Finance Overhead Reimbursement from ISFs	Overhead charges to Internal Service Funds	14,699	1,289,092	1,299,600	4,191	Yes
1329 (FIN) Prison Telephone Surcharge Account	1) Prison pay phone revenue; 2) interest	1	745,157	745,157	0	Yes
1331 (FIN) State Law Enforcement Forfeiture Account	Forfeitures awarded to the Department of Public Safety or the Department of Corrections	144,544	46,612	53,600	137,556	Yes
1334 (FIN) State Disaster Recovery Restricted Account	1) monies deposited into the fund per Section 63J-1-204; 2) monies appropriated to the fund by the Legislature; 3) any other public or private monies that are consistent with this section; and deposited into the fund	2,978,380	0	2,978,380	(0)	Yes
1335 (FIN) Land Exchange Distribution Account	1) 50% of bonus payments received from the lease of coal, oil and gas, and coalbed methane on identified tracts. 2) 50% of rentals and royalties received from the lease of subject minerals on the acquired lands and the lease of acquired minterest interest	427,392	16,800,021	16,801,130	426,283	Yes
1337 (FIN) Infrastructure & Economic Diversification Investment	1) Monies credited to the account under Section 51-9-305; 2) Appropriations; 3) Grants	128,734	122,061	0	250,795	Yes
1339 (FIN) Mountain View Corridor Subaccount	Appropriations by the Legislature for litigation expenses for the Mountain View Corridor project	158,534	0	0	158,534	Yes
1400 (GOV) Criminal Forfeiture Restricted Account	1) Proceeds from forfeited property or money; 2) any damages awarded the State.	1,325,258	1,578,239	820,000	2,083,497	Yes
1401 (GOV) Business Development for Disadv Rural Comm Rest Acct	1) Appropriations; 2) Loan repayments; 3) Interest on loans	7,026	0	0	7,026	Yes
1402 (GOV) Motion Picture Incentive Account	1) Appropriations; 2) Interest	139,317	2,213,236	2,206,300	146,252	Yes
1403 (GOV) Tourism Marketing Performance Account	1) Appropriations; 2) Interest	461,479	6,971,793	6,950,000	483,273	Yes
1404 (GOV) Stripper Well-Petroleum Violation Escrow	Petroleum violation escrow money.	1,233,974	8,475	0	1,242,449	Yes
1407 (GOV) Law Enforcement Operations Account	The balance of the collected surcharge under Section 51-9-401 that is not allocated under Title 51, Chapter 9, Part 4.	4,556	1,614,335	1,614,335	4,555	Yes
1408 (GOV) Law Enforcement Services Account	surcharge allocation per 51-9-4011)[c]	0	619,000	619,000	0	Yes
1420 (INS) Bail Bond Surety Administration Account	1) Fees related to bail bond sureties as established under Section 63-38-3.2; 2) interest	3,117	8,250	1,295	10,072	Yes
1421 (INS) Technology Development Rest Acct	Fees from requests for information obtained electronically.	467,352	464,708	784,900	147,160	Yes
1422 (INS) Criminal Background Check Rest Acct	Fees collected under UCA 31A-16-103, 31A-23a-105, 31A-25-203, and 31A-26-203	12,115	150,368	162,483	0	Yes
1423 (INS) Captive Insurance Restricted Acct	Fees collected from captive insurance companies to obtain or renew a certificate of authority	107,211	1,077,798	1,142,198	42,811	Yes
1424 (INS) Title Licensee Enforcement Res Acct	Annual assessment fees received by the State per UCA 31A-23a-415.	0	74,738	74,738	0	Yes
1425 (INS) Guaranteed Asset Prot Waiver Rest	Fees from persons providing guaranteed asset protection waivers who are required to register under UCA 31A-6b-202	26,402	48,600	4,374	70,628	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
1426 (INS) Relative Value Study Restricted Account	Revenue collected under UCA 31A-2-208 and a tax of 0.01% on motor vehicle, uninsured motorist, and personal injury insurance premiums (UCA 59-9-105).	0	297,950	0	297,950	Yes
1427 (INS) Insurance Fraud Investigation Account	Annual fees from insurers collected under UCA 31A-31-108 and 109	0	266,356	0	266,356	Yes
1429 (INS) Health Ins Actuarial Review Restricted Account	Fees collected from small employer carriers participating in certain benefit programs	0	59,212	0	59,212	Yes
1440 (JUD) Dispute Resolution Account	1) Appropriation in FY95; 2) Filing fees for any civil complaint or petition invoking the jurisdiction of a court of record	265,267	372,736	415,300	222,704	Yes
1442 (JUD) Children's Legal Defense Account	1) Civil filing fees; 2) Marriage license fee; 3) Appropriations	128,966	901,977	830,943	200,000	Yes
1443 (JUD) Court Reporting Technology Account	Fees	436,871	0	2,538	434,333	Yes
1444 (JUD) Court Security Account	1) \$25 security surcharge assessed on criminal convictions in district courts and juvenile delinquency judgments; 2) Designated court filing fees; 3) 25% of the \$32 security surcharge collected in justice courts	2,942,311	6,823,117	6,976,430	2,788,997	Yes
1445 (JUD) State Courts Complex Account	1) After June 30, 1998, all revenues representing the difference between the fees in effect after May 2, 1994, and the fees in effect before February 1, 1994; 2) After June 30, 1998, \$2 of the amount of a fine or bail forfeiture paid for a violation of Title 41, Motor Vehicles.	2,990,042	5,072,144	4,700,000	3,362,186	Yes
1446 (JUD) Guardian Ad Litem Services Account	1) 1.75% of collected surcharge established in UCA 63-63a-1 (Fund 828 - Surcharge Fines) but not to exceed amounts appropriated; 2) contributions from the issuance of children's issues license plates.	297,064	369,561	515,300	151,325	Yes
1447 (JUD) Justice Court Technology, Security, & Training Acct	12.5% of 80% of a \$32 security surcharge (or \$3.20) assessed on all convictions for offenses listed in the uniform bail schedule	418,728	1,103,190	1,105,700	416,218	Yes
1448 (JUD) Nonjudicial Adjustment Account	Financial penalties	1,007,709	680,919	765,488	923,140	Yes
1449 (JUD) Online Court Assistance Program	\$20 filing fee	439,282	124,357	119,367	444,272	Yes
1450 (JUD) Substance Abuse Prevention Account	Surcharge on criminal fines, penalties, and forfeitures	25	967,220	967,219	26	Yes
1451 (JUD) Trust Account Support	Interest on funds held by the court in trust.	12,207	794,523	795,000	11,731	Yes
1480 (LBR) Workplace Safety Account	0.25% of the premium income remitted to the state treasurer pursuant to UC 59-9-101 2) (c).	377,058	1,066,299	1,265,964	177,393	Yes
1485 (LBR) Industrial Accident Rest Account	0.5% of the premium income remitted to the state treasurer pursuant to UCA 59-9-1012)(c)(iv)	500,000	2,125,217	2,125,217	500,000	Yes
1490 (PED) Autism Awareness Restricted Acct	1) plate contributions; 2) private contributions; and 3) donations or grants from public or private entities.	0	2,724	0	2,724	Yes
1500 (TAX) Alcoholic Beverage Enforcement & Treatment Rest Acct	1) A portion of Beer tax; 2) Appropriations; 3) Interest	1,616,182	5,617,822	5,597,200	1,636,804	Yes
1501 (TAX) Remote Sales Restricted Account	1) Sales Tax Revenues in excess of \$7,279,673; 2) Interest	77,157	271	0	77,428	Yes
1502 (TAX) Sales & Use Tax Administrative Fees Account	1) Local sales and use tax; 2) Transient Room Tax; 3) Resort Tax; 4) Public Transit Tax; 5) Tourism Tax; 6) Botanical / Cultural / Zoo / Arts Tax; 7) Hospital Tax; 8) Fee for administration of the municipal telecommunications license tax; 9) County Option	2,448,873	7,406,066	8,590,900	1,264,039	Yes
1503 (TAX) Rural Healthcare Facilities Account	Appropriations	0	555,000	555,000	0	Yes
1504 (TAX) Electronic Payment Fee Restricted Account	Fees	0	1,058,069	0	1,058,069	Yes
1520 (TRS) Abortion Litigation Account	1) Grants; 2) Gifts	1,354	0	0	1,354	Yes
1550 (VA) Veterans' Nursing Home Reimb Rest Acct	Reimbursement funds from the federal government for veterans' nursing home construction in Utah	12,732,973	72,027	0	12,805,000	Yes
General Fund Restricted Funds Total		255,697,963	817,374,756	821,262,978	251,809,741	

Education Special Revenue Funds						
2410 (PED) Education Support Office Indirect Cost Pool	Transfers from Uniform School Fund (Fund 240) to cover indirect costs.	(1,303,926)	4,309,074	4,497,269	(1,492,121)	Yes
2430 (PED) Professional Practices Restricted Subfund	New or reinstated license fees	2,129,266	2,058,735	1,626,873	2,561,129	Yes
2440 (PED) Growth in Student Population Restricted Account	1) Appropriations; 2) Donations	98,016	227,367	0	325,383	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
2450 (PED) Teacher Salary Supplemental Restricted Account	Appropriations	738,554	3,626,000	4,139,463	225,091	Yes
2460 (FIN) Education Fund Budget Reserve Account	1) Up to 50% of the revenue surplus of the Education Fund; 2) appropriations; 3) Interest.	104,752,694	227,558	0	104,980,252	Yes
2470 (PED) Interest & Dividends Account	1) Interest and dividends derived from the investment of monies in the permanent State School Fund; 2) Interest on account monies.	27,192,814	26,391,740	20,410,400	33,174,154	Yes
Education Special Revenue Funds Total		133,607,418	36,840,474	30,674,005	139,773,887	

Transportation Special Revenue Funds

2800 (DOT) Transportation Fund Unrestricted	1) Federal revenue; 2) Motor fuel tax; 3) License tax; 4) Registration fees; 5) Drivers education tax; 6) highway right-of-way (utility) permit fees and related service fees (UCA 72-7-102(5)); 7) longitudinal communication access fees (UCA 72-7-108(6))	70,949,584	1,021,352,459	998,649,326	93,652,717	Yes
2805 (DOT) Highway Projects Within Counties Fund	County sales and use tax of .25%	116,855	1,196,033	1,312,888	0	No
2806 (DOT) Critical Highway Needs Fund	1) Contributions; 2) Appropriations; 3) Sales and Use tax revenues	303,487,288	528,103,607	347,247,702	484,343,194	No
2815 (DOT) Local Transportation Corridor Preservation Revolving	(1) Local option transportation corridor preservation fee imposed by county; (2) Appropriations; (3) Contributions; (4) Interest; (5) Rent/sale of real property acquired with fund monies; (6) Bond proceeds; (7) County option sales and use tax	18,583,388	17,316,718	12,205,779	23,694,326	Yes
2820 (DOT) Aeronautics Restricted Account	1) Aviation fuel tax; 2) Airport licensing fees; 3) Registration Fees	6,051,334	58,160,918	57,838,214	6,374,038	Yes
2830 (DOT) Transportation Corridor Preservation Revolving Loan Fd	1) mv rental tax imposed under Section 59-12-1201; 2) appropriations; 3) contributions public and private; 3) interest; 4) monies collected for repayments and interest on fund monies; 5) monies collected from rents and sales of real property acquired with	95,136,849	10,923,971	11,089,933	94,970,887	Yes
2835 (DOT) Tollway Special Revenue Fund	1) Tolls; 2) Appropriations; 3) Contributions; 4) Interest; 5) Repayments and interest on account monies.	2,127,127	439,575	1,642,095	924,607	Yes
2845 (DOT) County of 1st Class St Hwy Prg Fund	1) 0.25% of SL County public transit tax; 2) 0.25% local option sales and use tax to fund corridor preservation projects; 3) Corridor preservation fee imposed on a county of 1st class per 41-1a-1222; 4) Interest; 4) Contributions	38,421,780	37,875,309	50,442,442	25,854,648	No
2846 (DOT) County of 2nd Class St Hwy Prg Fund	1) Contributions; and 2) Local option sales and use tax to fund airport; highway; or public transit projects or services; 3) Interest	752,119	5,028,633	5,780,752	0	No
2855 (DPS) Uninsured Motorist Identification Restricted Account	1) Fees; 2) Interest	4,124,507	2,704,066	2,493,900	4,334,672	Yes
2860 (DPS) Public Safety Motorcycle Education	1) \$5 of the annual registration fee for registered motorcycles; 2) \$2.50 of the fee for class M driver license.	1,493,750	501,737	323,200	1,672,287	Yes
2865 (DPS) Department of Public Safety Restricted Account	1) Fees from driver's licenses; school operator licenses, commercial testing only school licenses, renewals, extensions, reinstatements, rescheduling, and identification cards; 2) Administrative fees; 3) Appropriations; 4) Impound fees	7,316,569	27,280,593	29,226,400	5,370,762	Yes
2900 (DOT) Transportation Investment Fund of 2005	(1) voluntary contributions; (2) appropriations; (3) Centennial Highway Fund revenue sources; (4) interest	213,736,315	615,929,432	781,573,626	48,092,121	Yes
2910 (DOT) Centennial Highway Fund Restricted Account	1) Voluntary contributions; 2) State appropriations; 3) registration fees; 4) sales and use tax amounts; 5) interest; 6) the clean special fuel tax certificate surcharge under Subsection 59-13-304(3)	49,981,339	130,792,747	136,086,294	44,687,793	Yes
Transportation Special Revenue Funds Total		812,278,803	2,457,605,800	2,435,912,550	833,972,053	

Miscellaneous Special Revenue Funds

2000 (AG) Attorney General Consumer Programs Fund	Bankruptcy settlement from the estate of EWC, Inc., which at the time of its bankruptcy was the largest provider of extended warranty contracts covering consumer products in the U.S.	288,534	185,000	0	473,534	No
2005 (AG) Attorney General Litigation Fund	Settlements and judgments	1,947,617	605,461	586,656	1,966,423	Yes
2010 (AG) Attorney General Crime & Violence Prevention Fund	Gifts, grants, devises, donations, and bequests of real property, personal property, or services, from any source, made to the fund	179,373	13,552	36,101	156,823	No

Fund Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
2020 (CPB) State Capitol Fund	1) donations from private persons\foundations\; 2) appropriations; 3) monies from the federal government.	1,448,669	608,383	148,917	1,908,135	No
2040 (CRC) Architecture Education & Enforcement Fund	1) Surcharges on initial, renewal, and reinstatement licensure fee; 2) Administrative penalties; 3) Interest earned.	74,458	4,220	4,911	73,766	No
2045 (CRC) Consumer Protect Education & Training Fund	1) Penalties; 2) Fines; 3) Settlements	100,000	207,743	207,743	100,000	No
2050 (CRC) Cosmetologist/Barber, Esthetician, Electrologist Fund	Administrative penalties	69,754	10,302	0	80,056	No
2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund	1) Surcharge on licensing fees; 2) Penalties; 3) Fines; 4) Interest earned	40,698	85,708	41,069	85,338	No
2060 (CRC) Landscapes Architects Education & Enforcement Fund	1) Surcharge on application fee (not to exceed 50%); 2) Fines; 3) Interest earned	9,608	320	1,539	8,390	No
2065 (CRC) Physicians Education Fund	1) Administrative penalties ordered and collected; 2) Interest earned	46,464	0	0	46,464	No
2070 (CRC) Real Estate Education, Research, & Recovery Fund	Fees (surcharges)	849,072	228,316	154,062	923,325	No
2075 (CRC) Residence Lien Recovery Fund	1) Assessment from licensed contractors and fund members; 2) Interest earned; 3) Fines; 4) Penalties	1,925,634	287,134	1,179,220	1,033,549	No
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	1) Additional License application and renewal fee; 2) Interest	493,845	196,743	214,633	475,956	No
2085 (CRC) Securities Investor Education & Training Fund	1) Civil penalties; 2) Fines; 3) Interest	100,000	1,774,002	1,374,002	500,000	No
2090 (DAS) Child Welfare Parental Defense Fund	1) Appropriations; 2) Participating counties; 3) Private contributions	125,430	1,248	7,500	119,177	No
2100 (DAS) State Endowment Fund	1) Tobacco settlement proceeds; 2) 50% of int/div earnings on tobacco monies; 3) excess severance tax revenues per UCA 51-9-305; 4) Donations	106,726,466	14,232,446	0	120,958,912	Yes
2105 (DAS) Office of State Debt Collection Fund	1) Appropriations; 2) Fees; 3) Interest collected on outstanding accounts receivables	294,631	1,168,495	1,103,941	359,185	No
2110 (DCC) History Donation Fund	Donations	299,922	5,759	800	304,881	No
2115 (DCC) Navajo Revitalization Fund	1) Appropriations; 2) 33% of severance taxes from existing wells and 80% of taxes from new wells beginning production on or after 7/1/96. The maximum deposit cannot exceed \$2,000,000 in FY 07. Beg FY 08 \$3,000,000.	10,793,755	2,003,405	(494,114)	13,291,273	No
2130 (DCC) State Library Donation Fund	Donations	1,673,566	36,788	459,772	1,250,582	No
2135 (DCC) Uintah Basin Revitalization Fund	1) Appropriations; 2) 33% of severance taxes collected on wells that began production prior to July 1, 1995 and 80% of taxes collected on wells that commenced production after July 1, 1995.	28,625,912	6,318,494	5,243,264	29,701,142	No
2140 (DCC) Utah Arts Council Art & Publication Fund	Donations	379	2	0	381	No
2145 (DCC) Utah Arts Endowment Fund	1) State appropriation; 2) Interest; 3) Federal grant	207,393	25,902	0	233,296	No
2150 (DCC) Utah History Endowment Fund	1) Appropriation; 2) Interest; 3) Donations	108	1	0	108	No
2151 (DCC) Qualified Emergency Food Agencies Fund	State sales and use tax revenues	20,209	915,000	894,510	40,699	No
2152 (TRS) Housing Relief Rest Spec Rev Fund	Monies received as a result of the federal American Recovery and Reinvestment Act of 2009.	0	30	30	0	No
2153 (DCC) Intermountain Weatherization Training Fund	1) Private contributions; 2) Donations; 3) Fees; 4) Appropriations; 5) Interest	0	2,500	2,500	0	No
2155 (DEQ) Hazardous Substance Mitigation Fund	1) Voluntary contributions; 2) Civil penalties; 3) Appropriations; 4) Recovered costs; 5) Interest	18,803,554	401,855	856,380	18,349,029	No
2165 (DAG) Salinity Offset Fund	1) money from DWQ related to the Colorado River Salinity Offset Program; 2) grants from governments; 3) grants from private entities; 4) interest	327,172	2,089	17,488	311,774	No
2180 (DHS) Out & About Homebound Transportation Assistance Fund	1) Donations; 2) Interest	75,891	21,061	18,986	77,966	No
2185 (DHS) State Development Center Miscellaneous Donation Fund	1) Donations; 2) Interest	584,020	87,004	91,943	579,081	No
2190 (DHS) State Development Center Workshop Fund	1) Contracts for services; 2) Interest	2,325	151,349	143,147	10,528	No
2200 (DHS) State Hospital Unit Fund	1) Gifts and donations; 2) Hospital fund raising projects	245,641	46,147	12,100	279,688	No
2210 (DNR) OGM - Abandoned Mine Reclamation Fund	1) Recovered liens; 2) Fees and fines; 3) Federal grants; 4) Donations	2,207,590	35,225	0	2,242,815	No

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
2215 (DNR) Utah Geological Survey Sample Library Fund	1) Donations or contributions from individuals, companies, organizations, or government entities; 2) Interest earned.	76,909	409	0	77,318	Yes
2230 (DOC) Sexually Explicit Business & Escort Service Fund	1) Sexually explicit business and escort service tax; 2) Interest	(1,362)	3,366	0	2,004	Yes
2235 (DOH) Organ Donation Contribution Fund	Donations	73,704	63,955	85,272	52,388	No
2240 (DOH) Women, Infants, & Children Supplemental Food Prg Fund	Private grants	450,000	0	0	450,000	Yes
2241 (DOH) Hospital Provider Assess Spec Rev	1) a new assessment for Medicaid hospital providers; 2) penalties and interest imposed under the new Act; 3) funds received as donations; 4) appropriations.	0	32,443,908	32,443,908	0	No
2246 (TAX) State Imposed Transit Tax Fund	supplemental sales and use tax collected per UCA 59-12-2003 for public transit districts within the cities, towns, and unincorporated areas.	0	2,883,597	2,883,597	0	No
2250 (DOH) Traumatic Brain Injury Fund	1) gifts, grants, donations; 2) appropriations	40,450	0	9,723	30,727	No
2255 (DOT) Wire Estate Memorial Fund	Interest	161,623	1,087	671	162,040	No
2260 (DWS) Child Care Fund	1) Donations; 2) Grants; 3) Interest	23,329	123	0	23,452	No
2265 (DWS) Refugee Services Fund	1) Federal grants; 2) Donations	18,251	3,000	18,471	2,780	No
2280 (DNR) Natural Resources Reclamation Fund	Interest	147,878	1,109	0	148,987	No
2290 (FIN) Waste Tire Recycling Fund	Fee on retail tire sales	779,632	2,669,545	2,986,801	462,377	No
2310 (GOV) CCJJ Juvenile Accountability Incentive Block Grant Fund	1) Federal revenue; 2) Interest	411,805	9,537	0	421,342	No
2315 (GOV) Crime Victim Reparations Fund	Assessments against criminals	5,210,258	10,054,485	9,884,329	5,380,414	Yes
2320 (GOV) State Elections Grant Fund	Federal Funds	8,819	497,438	495,250	11,007	No
2321 (GOV) CCJJ Justice Assistance Grant Fund	1) Federal revenue; 2) Interest	420,095	48,513	0	468,608	No
2322 (GOV) Transient Room Tax Fund	FY 07 - 27 the 1st 15% of transient room tax to be deposited in the fund.	333,096	1,974,438	1,949,131	358,403	No
2323 (GOV) Private Proposal Restricted Revenue Fund	Proposal Fees	2,000	5,000	0	7,000	No
2335 (INS) Title Insurance Recovery Educ & Research Fund	1) Assessments on title insurance producers; 2) amounts recovered by the department under subrogated rights; 3) interest earned on fund monies.	365,017	49,339	8,854	405,502	No
2340 (PED) Child Nutrition Program Commodities Fund	Collections from daycare centers that receive government commodities.	15,159	8,489	10,520	13,128	No
2345 (PED) Utah Community Center for the Deaf Fund	1) Contribution; 2) Reimbursement for programs; 3) Vending machines	24,027	2,629	2,492	24,164	No
2355 (PED) Visually Handicapped Fund	Contributions	930,266	43,454	5,737	967,982	No
2360 (PSC) Universal Public Telecommunications Service Support Fd	1) Surcharges; 2) Penalties	4,460,252	2,896,514	6,425,118	931,648	No
2380 (DVA) Utah Veterans' Nursing Home Fund	1) Donations, gifts, or bequests; 2) Federal and state funds.	1,040,879	7,476,539	5,859,968	2,657,450	No
Miscellaneous Special Revenue Funds Total		193,579,777	90,798,159	75,376,941	209,000,995	

Permanent Funds - Trust Lands Funds						
3510 (TLA) USU-Principle, Permanent Fund	Land sales	1,717,581	305,163	0	2,022,744	Yes
3515 (TLA) Deaf School-Principle, Permanent Fund	Land sales	365,082	82,939	0	448,021	Yes
3520 (TLA) Utah State Hospital- Principle, Permanent Fund	Land sales	1,858,934	983,201	0	2,842,135	Yes
3525 (TLA) Institution for the Blind-Principle, Permanent Fund	Land sales	11,777,166	2,853,492	0	14,630,658	Yes
3530 (TLA) Miners Hospital-Principle, Permanent Fund	Land sales	35,449,878	6,133,991	0	41,583,868	Yes
3535 (TLA) Normal School-Principle, Permanent Fund	Land sales	2,546,487	559,346	0	3,105,833	Yes
3540 (TLA) Public Building-Principle, Permanent Fund	Land sales	219,974	(187,120)	0	32,853	Yes
3545 (TLA) State Youth Development Center-Principle, Permanent Fd	Land sales	688,012	136,545	0	824,557	Yes
3550 (TLA) Reservoir-Principle, Permanent Fund	Interest	3,629,589	800,411	0	4,430,000	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
3555 (TLA) Permanent State School Fund	1) Interest and dividends, 2) Land sales, 3) Revenue from operations, 4) \$1.5 off-highway reg fees and off-highway vehicle user fees, 5) impounded livestock sold at auction, where owner can't be determined per UCA 4-25-14.	1,002,890,599	276,351,861	0	1,279,242,460	Yes
3560 (TLA) School Mines-Principle, Permanent Fund	1) Land sales	2,477,275	474,731	0	2,952,005	Yes
3565 (TLA) University of Utah Land-Principle, Permanent Fund	1) Interest	2,946,781	502,711	0	3,449,492	Yes
Permanent Funds - Trust Lands Funds Total		1,066,567,358	288,997,269	0	1,355,564,627	

Capital Project Funds						
3000 (FCM) Capital Projects Fund	1) State appropriations; 2) Institution funding; 3) Agency funding	162,330,258	445,591,989	407,112,316	200,809,931	Yes
3250 (FCM) SBOA Capital Projects	1) State appropriations; 2) Institution funding; 3) Agency funding	70,848,182	284,031	46,927,893	24,204,320	Yes
Capital Projects Funds Total		233,178,440	445,876,020	454,040,209	225,014,251	

Debt Service Funds						
4000-4116 (FIN) General Obligation Debt Service	1) Bond proceeds; 2) Appropriations	4,848,051	555,759,909	559,200,622	1,407,337	Yes
4300-4327 (FIN) Lease Revenue and Water Recap. Debt Service	1) Bond proceeds; 2) Interest; 3) Rental income from lease rents	15,543,769	50,985,882	55,739,556	10,790,095	Yes
Debt Service Funds Total		20,391,820	606,745,791	614,940,178	12,197,432	

Proprietary Funds

Enterprise Funds						
5100 (REG) Board of Regents-Student Assistance Fund	1) Insurance premiums; 2) State appropriation; 3) Transfers of funds	297,785,534	Not Yet Available			Yes
5110 (DWS) Unemployment Compensation Fund	1) Employer contributions; 2) Federal revenue; 3) Investment interest; 4) Penalty and interest; 5) Employer reimbursement.	422,610,262	620,041,927	647,398,067	395,254,122	Yes
5210 (FIN) State Revolving Fund for Drinking Water Projects	1) Appropriations; 2) Money from Fund 128 to meet Federal Match; 3) Repayment of loans; 4) Investment income; 5) Federal funds; 6) Interest on loans which goes to this fund or Fund 129 - Hardship Grant.	110,256,444	18,284,354	7,332,625	121,208,173	Yes
5215 (FIN) Drinking Water SRF Hardship Fee Account	1) Hardship fees 2) interest	3,735,272	678,963	656,425	3,757,811	Yes
5235 (FIN) Utah Drinking Water Loan Program Subaccount	1) State appropriation ; 2) Principle repayment of loans; 3) Interest from loans which is recorded in Fund 129; 4) Sales tax revenue per UCA 59-12-103.	45,214,625	3,587,500	112,728	48,689,397	Yes
5240 (FIN) Hardship Grant Program for Drinking Water Projects	1) Interest on loans; 2) Hardship assessments; 3) Appropriations; 4) Investment income	1,289,053	951,621	876,102	1,364,573	Yes
5245 (FIN) Drinking Water Origination Fee Subaccount	The origination fee for loans made by the Drinking Water Board within the Drinking Water Security Subaccount.	46,963	25,880	14,745	58,098	Yes
5246 (FIN) Drinking Water Origination Fee-Federal	The federal portion of origination fee for loans made by the Drinking Water Board within the Drinking Water Security Subaccount.	313,910	99,200	0	413,110	No
5250 (FIN) Water Quality SRF Hardship Assessment	1) Hardship fees; 2) interest	16,242,939	2,387,485	3,011,850	15,618,574	Yes
5255 (FIN) Utah State Revolving Fund for Wastewater Projects	1) Appropriations; 2) Federal funds; 3) Transfers from Wastewater Loan Program Fund 135 for state match; 4) Interest on loans	216,425,881	22,715,317	11,899,677	227,241,521	Yes
5260 (FIN) Utah Wastewater Loan Program Subaccount	1) State appropriation; 2) Principal repayment of loans; 3) Interest goes to Fund 136; 4) Sales tax revenue per UCA 59-12-103(5)	52,107,966	3,680,721	2,484,897	53,303,789	Yes
5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct	1) Interest on loans; 2) Hardship assessments; 3) Appropriations; 4) Investment income on balances in this fund and the Utah Wastewater Loan Program Subaccount (Fund 135).	4,381,147	315,801	1,573,631	3,123,317	Yes
5266 (FIN) Water Quality Origination Fee Sub Account	The origination fee for loans made by the Water Quality Board within the Water Quality Security Subaccount.	(49,419)	0	(57,116)	7,697	No
5267 (FIN) Water Quality Origination Fee-Federal	The federal portion of origination fee for loans made by the Water Quality Board within the Water Quality Security Subaccount.	396,044	105,100	113,738	387,406	No
5270 (FIN) Water Resources Construction Fund	1) State appropriation; 2) Interest on loans; 3) Money from sale or management of certain reservoir land; 4) Charges assessed against water and power users; 5) Interest earnings	39,348,973	4,370,377	4,735,473	38,983,876	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
5275 (FIN) Water Resources Conservation & Development Fund	1) State appropriation; 2) Sales of project water and power; 3) Repayments of loans (principle and interest); 4) Sales tax revenue per 59-12-103; 5) Federal mineral lease funds	81,876,096	17,085,056	6,754,893	92,206,260	Yes
5276 (FIN) Water Resources C&D Pledged Loans	Loan repayments	157,545,692	3,555,284	7,484,573	153,616,404	No
5277 (FIN) Water Resources 2010 Recap Rev Bond	Bond proceeds	(9,789,002)	7,150,591	6,228,675	(8,867,085)	Yes
5280 (FIN) Water Resources Cities Water Loan Fund	1) State appropriations of liquor control profits; 2) Loan repayments	13,343,820	167,833	44,049	13,467,605	Yes
5281 (FIN) Water Resources Cities Pledged Loans	Loan repayments	11,976,838	186,589	0	12,163,427	No
5285 (FIN) Permanent Community Impact Loan Fund	1) Mineral lease royalties and mineral bonus payments; 2) State appropriations; 3) Repayment of loans; 4) Interest earned	256,275,444	62,404,939	53,172,103	265,508,280	Yes
5290 (FIN) Permanent Community Impact Bonus Fund	1) 70% Bonus payments; 2) Repayment of loans; 3) 12.16% bonus payments on exchanged land; 4) State appropriation; 5) Interest earned	267,781,975	9,980,811	30,000	277,732,786	Yes
5310 (FIN) Energy Efficiency Fund	1) monies appropriated to it by the Legislature; 2) monies received for the repayment of loans made from the fund; 3) monies made available to the state for energy efficiency from any source; and 4) interest earned on the fund.	815,361	774	375	815,761	No
5311 (FIN) USEP Revolving Load Rund (ARRA)	Federal funds	2,510,373	17,873	0	2,528,246	No
5415 (WRE) Water Resources Investigation Account	1) Board allocation; 2) Billings from projects	1,877,661	484,583	488,978	1,873,266	Yes
5420 (DCC) OWHTF-Farmer Home	1) Federal funds; 2) State appropriations (match funds)	765,717	1,904	20,299	747,321	Yes
5423 (DCC) OWHTF-Farmer Home Program Income	Loan repayments (principal) and interest from original loans paid out of fund 199	2,529,883	43,638	79,300	2,494,220	No
5426 (DCC) OWHTF-Federal Home	Federal Funds (interest earned on these loans is transferred to fund 158)	40,783,491	3,106,835	2,336,820	41,553,506	Yes
5429 (DCC) OWHTF-Federal Home Program Income	1) Loan repayments (Home Income); 2) Interest on loans (earned from Fed Home (fund 191)) 3) interest on PTIF investments	10,439,488	2,468,271	259,226	12,648,533	Yes
5432 (DCC) OWHTF-Housing Loan Fund	General Fund State Appropriations used to match federal home funds.	13,664,100	226,176	881,266	13,009,009	Yes
5435 (DCC) OWHTF-State Home Income	Federal funds (from loan repayments)	7,771,008	587,389	852,359	7,506,037	Yes
5438 (DCC) OWHTF-Low Income Housing	Appropriations	15,400,862	3,836,056	550,523	18,686,396	Yes
5441 (DCC) OWHTF-Low Income Housing Program Income	Loan repayments (principal) and interest from original loans paid out of fund 199	3,262,331	986,566	704,417	3,544,480	No
5444 (DCC) OWHTF-Critical Needs	1) Program income; 2) Interest earned on loans; 3) Funds that lapse from previous fiscal year Critical Needs General Fund Appropriations; 4) Investment income	205,285	1,057	13,295	193,048	Yes
5447 (DCC) OWHTF-Rental Rehabilitation	1) Federal funds; 2) Contributions; 3) Appropriations; 4) Loan repayments	290,549	2,111	120,500	172,160	Yes
5448 (DCC) OWHLF Multi Family Housing Preserv Revolving Loan Fund	1) Federal funds; 2) Contributions; 3) Appropriations; 4) Loan repayments	1,447,785	(175,195)	4,027	1,268,564	Yes
5450 (DCC) Housing Opportunities for People With Aids	Federal funds	8,037	0	196	7,841	No
5460 (DAG) Agriculture Resource Development Fund	1) Appropriations; 2) Sales and use tax receipts 3) Repayments of loans made from the fund; 3) Money made available to the state for agriculture resource development from any source; 4) Interest earned.	29,922,224	1,233,728	2,795,187	28,360,765	Yes
5465 (DAG) Rural Rehabilitation Fund	1) Appropriations; 2) Repayments of loans made from the fund; 3) interest earned; 4) Appropriations from the Agriculture Resource Development Fund (1998-99)	15,910,758	2,491,625	131,300	18,271,083	Yes
5470 (DAG) Utah Rural Rehabilitation Fund	1) Repayment of loans made from the fund; 2) Interest earned	4,114,116	152,554	9,000	4,257,669	Yes
5475 (DAG) Utah Dairy Commission	Assessments	1,198,957	0	0	1,198,957	Yes
5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund	1) Sale of liquor; 2) Fees from licenses and permits	13,162,867	255,889,147	254,713,414	14,338,601	Yes
5485 (DEQ) Petroleum Storage Tank Loan Fund	1) Appropriations; 2) Investment income; 3) Principal and interest received from the repayment of loans	5,975,668	46,652	115,076	5,907,244	Yes
5486 (DEQ) Clean Fuel Conversion Fund	1) Appropriations; 2) Public and private contributions; 3) Interest; 4) Loan Repayments	2,484,127	17,199	371,623	2,129,703	Yes
5493 (DOC) Utah Correctional Industries Fund	1) Sale of services 2) Sale of products	3,755,631	20,368,280	20,426,080	3,697,832	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
5495 (TLA) Land Grant Management Fund	1) Revenues from trust lands except revenues from sale of lands; 2) Interest earned; 3) Revenues from other activities of the director or administration; 4) 50% of the revenue from mineral lease rentals and royalties from federal land exchange parcels	2,930,560	21,367,345	11,050,735	13,247,170	Yes
5500 (DOT) Infrastructure Loan Fund	1) Appropriations; 2) Federal funds; 3) State grants; 4) Contributions; 5) Repayments of fund monies; 6) Interest; 7) Money available transferred by the Commission.	3,838,461	105,092	0	3,943,554	Yes
5600 (INS) Federal High Risk Insurance Pool	1) premiums; 2) federal reimbursements	0	4,339,344	5,184,403	(845,059)	No
Enterprise Funds Total		2,174,181,758	1,095,374,355	1,054,975,534	1,916,795,046	

Internal Service Funds						
6010 (DAS) Risk Management-Construction	1) Premiums and surcharges; 2) Refunds, returns, dividends, from insurance carriers; 3) Proceeds from sale of salvage and subrogation recoveries.	(218,991)	810,001	175,874	415,135	Yes
6020 (DAS) Risk Management-Administration Fund	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	542,401	0	23,748	518,653	Yes
6030 (DAS) Risk Management-Workers' Compensation Fund	1) Premiums collected through payroll; 2) Interest earned	3,331,072	7,135,647	6,845,505	3,621,214	Yes
6045 (DAS) Finance-Purchasing Card	Sales of Services	0	335,604	155,684	179,920	Yes
6050 (DAS) General Services-Central Printing Services	Sales of Services	1,019,475	3,236,624	3,114,201	1,141,898	Yes
6060 (DAS) General Services-Administration	Sales of Services	37,946	0	3,674	34,272	Yes
6070 (DAS) General Services-Central Mail Services	Sales of Services	433,589	12,463,351	12,703,662	193,277	Yes
6080 (DAS) General Services-ePurchasing	Sales of Services	481,107	1,651,816	677,019	1,455,903	Yes
6090 (DAS) Fleet Operations-Motor Pool	Sales of Services	34,999,614	26,401,550	25,647,489	35,753,675	Yes
6100 (DAS) Fleet Operations-Federal Surplus Property	1) Fees and sales of service; 2) Appropriation	50,895	19,729	34,064	36,561	Yes
6110 (DAS) Fleet Operations-State Surplus Property	1) Fees and sales of service; 2) Appropriation	394,838	707,173	827,507	274,504	Yes
6120 (DAS) Fleet Operations-Fuel Dispensing Services	Fees for services	5,619,083	36,469,090	35,472,969	6,615,204	Yes
6130 (DAS) Fleet Operations-Administration	Fees for services	44,245	0	0	44,245	Yes
6150 (DAS) DFCM-Facilities Management	1) Sales of services; 2) State appropriation 3) Donations	2,936,406	27,221,911	26,542,608	3,615,709	Yes
6155 (DAS) State Facility Energy Efficiency Fund	1) appropriations; 2) monies received for repayment of loans made from fund; 3) interest earned.	2,241,684	14,458	0	2,256,143	Yes
6160 (HRM) Department of Human Resource Management	Charges for services to other state agencies.	3,419,635	10,254,437	10,537,241	3,136,831	Yes
6600 (DNR) Natural Resources-Warehouse	Billing of Services	198,168	568,915	576,319	190,764	Yes
6610 (DNR) Natural Resources-Motor Pool	Billing of Services	141,247	0	141,247	0	Yes
6680 (DTS) Enterprise Technology Fund	Fees for services	14,619,306	110,544,339	109,232,041	15,931,603	Yes
6690 (DTS) Agency Services Fund	Payments from state agencies for services.	(136,534)	22,844,845	22,878,504	(170,193)	Yes
6900 (DAS) Risk Management-Property	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	3,777,154	13,304,314	11,509,250	5,572,218	Yes
6910 (DAS) Risk Management-Auto	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	367,436	1,440,252	1,464,375	343,312	Yes
6920 (DAS) Risk Management-Liability	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	1,245,284	15,337,888	14,409,417	2,173,756	Yes
Internal Service Funds Total		75,545,060	290,761,943	282,972,397	83,334,606	

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
Fiduciary Funds						
Investment Trust Funds						
7000 (TRS) Public Treasurer's Investment Fund	Money from state entities and outside entities	6,324,042,638	11,235,957,595	11,638,352,873	5,921,647,361	Yes
7010 (TRS) Undistributed Pool Earnings	Interest	37,559,340	71,414,349	54,069,091	54,904,598	Yes
Investment Trust Funds Total		6,361,601,979	11,307,371,944	11,692,421,964	5,976,551,959	
Private Purpose Trust Funds						
7205 (DAS) Utah Navajo Royalties Holding Fund	1) Utah Navajo royalties; 2) investment earnings; 3) monies owed to the repealed fund	51,352,590	2,140,918	5,316,074	48,177,433	No
7210 (TRS) State Treasurer Unclaimed Property	1) All funds received under the Unclaimed Property Act; 2) Interest earnings	56,946,834	13,783,746	10,366,243	60,364,336	Yes
7220 (DEQ) Petroleum Storage Tank Trust Fund	1) Petroleum Storage Tank fees; 2) Interest earned; 3) Underground Storage Tank installation company permit fees; 4) Environmental surcharge	(22,521,776)	4,892,686	3,728,361	(21,357,451)	Yes
7221 (DEQ) Petroleum Storage Tank Cleanup Fund	1) Voluntary contributions; 2) Legislative appropriations; 3) Recovered costs from responsible parties equal to their proportionate share of liability as determined by Section 19-6-424.5; 4) Interest	3,761,114	66,866	5,378	3,822,601	Yes
7222 (DEQ) Petroleum Damage Settlement Fund	1) Petroleum storage tank settlements	521,351	3,491	46,116	478,726	Yes
7230 (REG) Utah Education Savings Plan Trust	1) Funds from participants in the public trust; 2) Gifts; 3) Grants; 4) Appropriations	3,112,248,700	0	0	3,112,248,700	Yes
7240 (LBR) Employers' Reinsurance Fund	Insurance premium tax	(56,916,274)	13,946,765	21,944,560	(64,914,068)	Yes
7241 (LBR) Uninsured Employers' Fund	1) Insurance premium tax; 2) employer penalties; 3) a penalty of employer's for not filing an injury report; per 34A-2-407(8)(c); 4) civil assessments related to filing injury reports; 5) penalties if an employer unlawfully pays a benefit directly to an	10,101,344	4,256,177	3,062,212	11,295,309	Yes
7250 (FIN) Flexible Benefit Fund-Even Years	Employee salary reduction through payroll	435,251	5,247,434	5,682,685	0	Yes
7251 (FIN) Flexible Benefit Fund-Odd Years	Employee Withholding	0	6,086,544	5,690,442	396,102	Yes
7260 (FIN) Indigent Inmate Trust Fund	1) Proceeds received from counties that impose the additional tax levy by ordinance under Subsection 67-5c-101 (5); 2) Appropriations; 3) Interest	1,019,029	7,162	21,344	1,004,847	Yes
7261 (FIN) Indigent Capital Defense Trust Fund	1) Monies from participating counties; 2) Appropriations; 3) Interest	635,194	471,806	750,677	356,323	Yes
7270 (DCC) Ethnic Arts Endowment	1) Federal grant; 2) Interest earnings; 3) Donations	181,268	1,187	0	182,455	Yes
7275 (DCC) Individual Artists Fund	1) Federal grant; 2) Interest earnings; 3) Donations	608,126	4,530	0	612,655	Yes
7290 (DHS) Human Services Client Trust Fund	1) Client's assets; 2) donations from fund raising	680,651	3,228,359	3,286,786	622,224	Yes
7300 (DHS) M N Warshaw Trust Fund	Proceeds from will.	158,402	1,092	11,512	147,982	Yes
7305 (DHS) State Development Center-Patient Account	1) Supplemental social security; 2) Civil service retirement; 3) Client earnings and deposits; 4) Interest	635,507	1,850,345	1,830,497	655,354	Yes
7310 (DHS) State Hospital Patient Trust Fund	1) Patient's funds; 2) Interest on funds at local bank.	115,309	1,250,605	1,289,489	76,424	Yes
7315 (DNR) Bond & Surety Forfeiture Trust Fund	1) Monies collected by the division as a result of bond or surety forfeitures; 2) Interest	882,448	23,948	205,681	700,715	Yes
7320 (DNR) Wildland Fire Suppression Fund	1) Payments from counties; 2) Interest generated by the fund; 3) Appropriations	7,939,312	2,395,504	2,031,282	8,303,534	Yes
7325 (WRE) Water Commissioner Fund	Assessments paid by water users	1,556,460	1,587,323	1,624,151	1,519,633	Yes
7340 (DOC) Inmate Agency Fund Draper	1) Inmate earnings; 2) Friends and relatives; 3) Government refunds	2,684,483	16,404,529	16,544,899	2,544,113	Yes
7350 (PED) Utah Instructional Material Consortium	Contributions from school districts.	122,812	337,790	258,338	202,264	Yes
7355 (PED) Visually Handicapped Vendors	1) Fees; 2) Vending machines	448,757	196,658	188,990	456,425	Yes
Private Purpose Trust Funds		3,173,596,890	78,185,464	83,885,717	3,167,896,637	

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
Pension Trust Funds						
7500 (FIN) Pension-Contributory System	1) Employee Contributions to the plan; 2) Earnings on investments	835,370,000		Not Yet Available		Yes
7510 (FIN) Pension-Non Contributory System	1) Employee Contributions to the plan; 2) Earnings on investments	12,714,371,000		Not Yet Available		No
7520 (FIN) Pension-Public Safety System	1) Employee Contributions to the plan; 2) Earnings on investments	1,614,057,000		Not Yet Available		No
7530 (FIN) Pension-Firefighters System	1) Employee Contributions to the plan; 2) Earnings on investments	612,699,000		Not Yet Available		No
7540 (FIN) Pension-Judges System	1) Employee Contributions to the plan; 2) Earnings on investments	100,895,000		Not Yet Available		No
7550 (FIN) Pension-Governors & Legislative Pension Plan	1) Employee Contributions to the plan; 2) Earnings on investments	8,675,000		Not Yet Available		No
7560 (FIN) Pension-401(k) Plan	1) Employee Contributions to the plan; 2) Earnings on investments	2,131,945,000		Not Yet Available		No
7570 (FIN) Pension-457 Plan	1) Employee Contributions to the plan; 2) Earnings on investments	229,469,000		Not Yet Available		No
7580 (FIN) Pension-IRA	1) Employee Contributions to the plan; 2) Earnings on investments	19,194,000		Not Yet Available		No
7590 (FIN) Pension-Roth IRA	1) Employee Contributions to the plan; 2) Earnings on investments	7,088,000		Not Yet Available		No
7600 (FIN) Pension-Health Reimbursement Accounts	1) Employee Contributions to the plan; 2) Earnings on investments	1,546,000		Not Yet Available		No
Pension Trust Funds		18,275,309,000				
Agency Funds						
8001 (FIN) Unemployment Insurance Agency	Unemployment insurance from agency's payroll	(2,031,377)	1,714,193	1,927,514	(2,244,698)	Yes
8003 (FIN) Federal Withholding Tax Fund	Federal income tax withheld from employees' earnings.	103,434	80,479,363	80,517,776	65,021	Yes
8005 (FIN) Social Security Suspense Fund	FICA withheld	(98,204)	129,511,745	129,551,295	(137,755)	Yes
8007 (FIN) State Withholding Tax	State income tax withheld from employees' earnings.	(533,573)	37,359,064	37,359,847	(534,357)	Yes
8010 (FIN) Misdemeanor Fines	Half of fines and forfeitures collected by the state courts for violation of state criminal or traffic law or local government ordinance violations filed in the state courts.	119,943	2,077,482	2,077,886	119,540	Yes
8015 (FIN) Security Surcharge/Fines	Security surcharge fee	850	5,515,947	5,515,097	1,700	Yes
8016 (FIN) Surcharge Fines	Surcharges imposed on felony and misdemeanor convictions and other offenses	11,134	19,995,205	19,993,325	13,014	Yes
8020 (FIN) Finance Suspense Fund	Unknown or unidentified incoming funds.	122,099	0	0	122,099	Yes
8021 (FIN) Finder Fund	1) Income tax refunds; 2) Damaged and lost state warrants; 3) Garnishments; 4) Mutilated deposits; 5) Two-party checks	162,503	37,171,429	37,277,457	56,474	Yes
8025 (FIN) County Road & School Fund from Forest Reserves	1) Federal forest leases; 2) Federal sales of certain properties	240	12,326,647	12,326,647	240	Yes
8030 (FIN) Local Government Tax Auditor Held Warrants Fund	Local government tax distributions held by State Auditor's Office for not sending reports to the State Auditor's Office	51,853	294,845	1,592,784	(1,246,086)	Yes
8035 (FIN) Mortgage Loan Escrows	Escrow funds	28,264	41,212	31,653	37,822	Yes
8040 (FIN) Savings Bond Fund	Employee deductions	(168)	102,498	120,050	(17,719)	Yes
8050 (DAS) OSDC Collections	1) Victim restitution collections and payments; 2) fines due to other government agencies.	15,671	654,478	654,478	15,671	Yes
8060 (AG) Attorney General Financial Crimes Trust Fund	Court-ordered settlement payments that are to be disbursed to victims of financial crimes	157,964	650,344	608,250	200,059	Yes
8070 (CRC) Consumer Protection Agency	1) Court or judicially order settlements; 2) administrative fines assessed under the Uniform Debt-Management Services Act (UCA 13-42-133(6)).	117,093	(27,327)	0	89,766	Yes
8080 (DAG) Beef Promotion Agency Fund	Fee on Cattle	133,231	0	0	133,231	Yes
8090 (DHS) Human Services-ORS Support Collections	Prior to FY2002: 1) Donations Beginning FY2002: 1) ORS 3rd-party collections	0	172,638,471	172,638,471	0	Yes
8101 (DNR) Water Rights & United States Geological Survey Coop	Dedicated credits	160,071	0	16,510	143,560	Yes
8115 (DOC) Corrections Inventory	Inventory	0	7,966,711	7,966,711	0	Yes
8126 (DOH) Litigation Fund		3,203,769	3,203,769	0	6,407,538	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
8135 (DOT) Miscellaneous Agency Fund	1) Vendor deposits; 2) Seminar registrations	108,512	336,981	374,903	70,590	Yes
8150 (DPS) Public Safety-Seized Cash	1) Cash and property seized during investigation and prosecution of drug related crimes	2,640,444	2,732,678	2,086,321	3,286,801	Yes
8151 (DPS) Public Safety Financial Responsibility	1) Uninsured motorist's "bonds"	50,335	1,911	4,595	47,651	Yes
8170 (JUD) Juvenile Courts Trust Account	1) Fines; 2) Bail forfeitures; 3) Restitution payments	1,893,544	1,507,502	1,531,291	1,869,755	Yes
8171 (JUD) District Courts Trust Account	1) Fines; 2) Bail forfeitures; 3) Restitution payments.	31,599,621	35,790,922	40,710,973	26,679,570	Yes
8180 (LBR) Industrial Commission Seminar Fund	Seminar receipts	8,301	18,200	31,989	(5,488)	Yes
8185 (LBR) Wage Claim Agency Fund	1) wage claims; 2) 50% of penalties	10,253,190	383,354	(1,007,399)	11,643,944	No
8190 (MEC) Medical Education Council Agency Fund	Pass through money	300,904	2,582	0	303,486	No
8200 (RET) Civil Fees Judges' Retirement Trust Fund	Filing fees	1,476	1,877,548	1,878,301	723	Yes
8205 (RET) Firefighters' Retirement Trust & Agency Fund	1) Fire insurance premium tax; 2) Life insurance premium tax	2,183,152	12,440,553	13,132,890	1,490,815	Yes
8210 (SAO) Property Tax Valuation	1) Property tax fees; 2) Interest	4,451	3,523,027	3,537,891	(10,413)	Yes
8220 (TAX) Ad Valorem Tax Cash Bond	Cash bonds	113,045	0	0	113,045	Yes
8221 (TAX) Ad Valorem Tax Withholding	1) Cash bonds; 2) Centralized property tax	8,616	0	0	8,616	Yes
8222 (TAX) Botanical, Cultural, & Zoological Tax	Sales tax	3,657,486	26,787,519	26,687,322	3,757,683	Yes
8223 (TAX) Car and Bus Company Trust	Property tax	999,918	8,266,942	8,266,942	999,918	Yes
8224 (TAX) Motor Vehicle Reg & City 1st Class Fee Collections	1) County portion of motor vehicle registration fees; 2) 20% of the corridor preservation fee collected per UCA 41-1a-1222.	59,464	1,629,555	1,586,872	102,147	Yes
8225 (TAX) Drug Tax Stamp	1) Taxes, 2) Fines and forfeitures	17,035	0	0	17,035	Yes
8226 (TAX) Education Tax Check Off Lease Refunding	Tax check off	36,939	36,385	39,424	33,900	Yes
8227 (TAX) General Fund Tax Cash Bond	Cash bonds per UCA 59-14-201(3) - beginning 9/28/2010.	53,508	8,000	0	61,508	No
8229 (TAX) License Plate Contributions-Non FINET Entities	1) fees collected from persons desiring children's issues license plates where the fees belong to the Children's Museum of Utah; 2) contributions collected from persons obtaining a collegiate license plate	200	751,100	751,100	200	Yes
8230 (TAX) Local & Optional Taxes	1) Emergency Services telephone charge for the U of U Poison Control Center; 2) Sales and Use tax imposed by towns.	6,347,655	244,339,565	245,382,360	5,304,861	Yes
8231 (TAX) Local Sales Tax for Sports Facilities Diversion	1/64% sales tax	26,181	15,680	45,254	(3,393)	Yes
8232 (TAX) Local Transit Authority	Sales tax	25,781,559	185,723,747	185,080,033	26,425,273	Yes
8233 (TAX) Municipal Energy Sales & Use Tax Fund	Municipal energy sales tax	203,094	3,926,601	4,023,897	105,798	Yes
8234 (TAX) Rural County Hospital Tax	Sales tax	288,189	2,404,742	2,744,023	(51,092)	Yes
8235 (TAX) Special Fuel Bond	Surety bonds	12,837	0	0	12,837	Yes
8236 (TAX) Tax Commission Suspense	1) Unidentified taxes, 2) Impound sales, 3) IRP funds	206,082	3,905	0	209,987	Yes
8237 (TAX) Tax Suspense Fund B	Unidentified Taxes	(32,568)	0	0	(32,568)	Yes
8238 (TAX) Tax Suspense-International Registration Plan	IRP funds	1,312,801	13,345,102	12,623,399	2,034,504	Yes
8240 (TAX) Tourism Recreation, Cultural & Convention Facilities	1) Tourism Tax; 2) Recreation Tax; 3) Cultural Tax; 4) Convention Facilities Tax	216,325	1,565,613	1,553,424	228,514	Yes
8241 (TAX) Transient Room/Resort Tax	Hotel room tax	12,441,573	87,606,115	87,189,500	12,858,188	Yes
8242 (TAX) Uniform Local Sales Tax	Sales tax	63,096,768	530,367,355	528,116,522	65,347,600	Yes
8243 (TAX) Withholding Tax Cash Bonds	Surety bond	(3,941)	0	0	(3,941)	Yes
8280 (TLA) Earnings Clearing Fund	Transfers	1,220,434	(4,158)	0	1,216,276	Yes
8290 (TLA) Land Board Suspense Agency	1) Leases; 2) Sales; 3) Other revenue generating activities that occur on Trust Lands	4,168,591	(74,135)	0	4,094,456	Yes
8300 (TRS) State Treasurer Miscellaneous Investments	Donations	15,868,391	437,781	0	16,306,172	Yes
8305 (TRS) Election Campaign Fund	General Fund	7,364	100,896	109,312	(1,052)	Yes

Fund_Name	Revenue Source	Preliminary 2011 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	
8310 (TRS) State Treasurer Higher Education City Bail	Higher Education Fines	(75)	119,388	119,388	(75)	Yes
8320 (TRS) State Treasurer State Land Investment	1) Interest; 2) Additional principle investments as allowed by law	(23,710)	28,603,685	28,991,627	(411,652)	Yes
8335 (TRS) Charter School Financing	Deposits received with Charter School Financing applications.	20,000	200,000	180,000	40,000	No
Agency Funds		186,872,489	1,706,452,716	1,705,947,904	187,377,301	

Component Units

Component Units						
9111 (FIN) Utah Housing Corporation	1) Proceeds from sale of notes or bonds; 2) State appropriations	233,394,000	Not Yet Available			Yes
9116 (FIN) Public Employees Health Program	1) Employer Contributions; 2) Employee Contributions; 3) Interest	111,242,151	Not Yet Available			No
9121 (FIN) University of Utah	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	2,864,137,433	Not Yet Available			Yes
9122 (FIN) Utah State University	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	659,432,002	Not Yet Available			Yes
9213 (INS) Comprehensive Health Insurance Pool	1) Appropriations; 2) Policy premiums; 3) Interest	27,985,662	33,130,807	38,339,913	22,776,555	Yes
9214 (DBS) Schools for the Deaf & Blind Donation Fund	Donations	370,987	154,533	282,380	243,140	Yes
9215 (DBS) Schools for the Deaf & Blind	1) Appropriations; 2) transfers; 3) Title XIX Services; 4) grants; 5) contracts for services; 6) canteen sales.	14,992,160	28,501,532	29,328,947	14,164,745	Yes
9216 (FIN) Heber Valley Historic Railroad Authority	1) Ticket sales; 2) Appropriation; 3) Contributions	1,754,056	Not Yet Available			Yes
9217 (FIN) Utah State Fair Corporation	1) Lease payments from leasing state fair park and any other corporation facilities; 2) Exposition revenues; 3) Contributions; 4) Appropriations; 5) Interest earnings	1,443,728	Not Yet Available			Yes
9223 (FIN) Weber State University	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	302,573,138	Not Yet Available			Yes
9224 (FIN) Southern Utah University	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	141,746,109	Not Yet Available			Yes
9225 (FIN) Salt Lake Community College	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	254,847,081	Not Yet Available			Yes
9226 (FIN) Utah Valley University	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	283,956,803	Not Yet Available			Yes
9227 (FIN) Dixie State College	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	117,489,251	Not Yet Available			Yes
9228 (FIN) College of Eastern Utah	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	65,406,813	Not Yet Available			Yes
9229 (FIN) Snow College	1) Appropriations; 2) Tuition; 3) Fees; 4) Auxiliary Revenue	93,041,000	Not Yet Available			Yes
9230 (FIN) Utah College of Applied Technology	1) Appropriations; 2) Tuition; 3) Fees	100,205,775	Not Yet Available			Yes
Component Units		5,274,018,149				