

# STATE OF UTAH

## Fund Information

**FINET Name:** (FIN) OVERHEAD REIMBURSE ISF

**FINET Fund:** 1328

**Legal Name:** Finance Overhead Reimbursement from ISFs

**Legal Authorization:** Created Administratively under UCA 51-5-6 (2) (f) thru (h)

**Earns Interest:**  Yes  No **Earns Interest Authority:** N/A

**Revenue Source(s):**

1) Overhead charges to Internal Service Funds

**Fund Balance History:**

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
1328	1987	\$0	\$1,987,917	\$0	(\$1,987,917)	\$0
1328	1988	\$0	\$753,163	\$0	(\$753,163)	\$0
1328	1989	\$0	\$1,051,283	\$0	(\$1,051,283)	\$0
1328	1990	\$0	\$957,435	\$0	(\$957,435)	\$0
1328	1991	\$0	\$539,134	\$0	(\$539,134)	\$0
1328	1992	\$0	\$0	\$0	\$0	\$0
1328	1993	\$0	\$0	\$0	\$0	\$0
1328	1994	\$0	\$0	\$0	\$0	\$0
1328	1995	\$0	\$0	\$0	\$0	\$0
1328	1996	\$0	\$0	\$0	\$0	\$0
1328	1997	\$0	\$1,119,695	\$0	(\$1,119,695)	\$0
1328	1998	\$0	\$1,512,540	\$0	(\$1,512,540)	\$0
1328	1999	\$0	\$1,548,495	\$0	(\$1,548,300)	\$195
1328	2000	\$195	\$1,319,908	\$0	(\$1,318,700)	\$1,403
1328	2001	\$1,403	\$1,494,262	\$0	(\$1,470,900)	\$24,765
1328	2002	\$24,765	\$1,580,274	\$0	(\$1,583,000)	\$22,039
1328	2003	\$22,039	\$1,548,167	\$0	(\$1,489,500)	\$80,706
1328	2004	\$80,706	\$1,427,228	\$0	(\$1,490,000)	\$17,934
1328	2005	\$17,934	\$1,260,423	\$0	(\$1,272,400)	\$5,957
1328	2006	\$5,957	\$1,287,462	\$0	(\$1,272,400)	\$21,019
1328	2007	\$21,019	\$1,297,459	\$0	(\$1,296,500)	\$21,978
1328	2008	\$21,978	\$1,297,273	\$0	(\$1,299,600)	\$19,651
1328	2009	\$19,651	\$1,299,971	\$0	(\$1,299,600)	\$20,022
1328	2010	\$20,022	\$1,294,277	\$0	(\$1,299,600)	\$14,699
1328	2011	\$14,699	\$1,289,092	\$0	(\$1,299,600)	\$4,191
1328	2012	\$4,191	\$1,317,401	\$0	(\$1,299,600)	\$21,992