

STATE OF UTAH

Fund Information

FINET Name: (PED) INTEREST AND DIVIDENDS

FINET Fund: 2470

Legal Name: Interest and Dividends Account

Legal Authorization: UCA 53A-16-101(2); UCA 53A-16-101.5; Memo from Attorney General

Earns Interest: Yes No **Earns Interest Authority:** UCA 53A-16-101(2)(b)(ii)

Revenue Source(s):

1) Interest and dividends derived from the investment of monies in the permanent State School Fund, 2) Interest on account monies.

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>
2470	2004	\$0	\$9,637,132	\$0	\$150,001	\$9,787,133
2470	2005	\$9,787,133	\$14,062,224	\$0	(\$9,781,304)	\$14,068,053
2470	2006	\$14,068,053	\$18,497,189	\$0	(\$14,056,615)	\$18,508,627
2470	2007	\$18,508,627	\$25,616,564	\$0	(\$15,081,900)	\$29,043,291
2470	2008	\$29,043,291	\$27,474,738	\$0	(\$25,616,433)	\$30,901,596
2470	2009	\$30,901,596	\$24,879,197	\$0	(\$26,909,200)	\$28,871,593
2470	2010	\$28,871,593	\$23,075,590	\$0	(\$24,754,369)	\$27,192,814
2470	2011	\$27,192,814	\$26,391,740	\$0	(\$27,094,079)	\$26,490,475
2470	2012	\$26,490,475	\$29,249,630	\$0	(\$26,256,652)	\$29,483,453
