

STATE OF UTAH

Fund Information

FINET Name: (FCM) CAPITAL PROJECTS

FINET Fund: 3000

Legal Name: Capital Projects Fund

Legal Authorization: UCA 51-5-4 (5), 63A-5-206 & 207

Earns Interest: Yes No **Earns Interest Authority:** Per bond agreement.

Revenue Source(s):

1) State appropriations, 2) Institution funding, 3) Agency funding

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>
3000	1981	\$0	\$0	\$0	\$0	\$0
3000	1982	\$18,273,832	\$22,791,154	\$41,101,144	\$33,766,129	\$33,729,971
3000	1983	\$34,025,692	\$19,817,870	\$62,997,706	\$25,955,798	\$16,801,654
3000	1984	\$16,886,424	\$17,913,518	\$46,222,392	\$29,489,001	\$18,066,551
3000	1985	\$18,066,551	\$9,893,651	\$29,880,429	\$53,943,145	\$52,022,918
3000	1986	\$52,022,918	\$14,507,521	\$48,132,684	\$4,512,161	\$22,909,916
3000	1987	\$22,909,916	\$23,232,778	\$20,024,037	(\$10,664,179)	\$15,454,478
3000	1988	\$15,454,478	\$16,092,639	\$29,867,974	\$16,925,972	\$18,605,115
3000	1989	\$18,605,115	\$9,213,277	\$46,067,441	\$57,892,821	\$39,643,773
3000	1990	\$39,643,773	\$6,695,289	\$50,292,396	\$21,251,241	\$17,297,907
3000	1991	\$17,297,907	\$12,409,508	\$38,139,934	\$35,379,451	\$26,946,932
3000	1992	\$26,946,932	\$19,385,793	\$52,335,812	\$46,656,784	\$40,653,697
3000	1993	\$40,653,697	\$28,190,608	\$49,339,171	(\$875,347)	\$18,629,787
3000	1994	\$18,629,787	\$23,502,333	\$63,077,932	\$33,450,595	\$12,504,783
3000	1995	\$12,504,783	\$92,210,675	\$39,951,681	\$36,294,645	\$101,058,422
3000	1996	\$101,058,422	\$59,529,100	\$74,344,627	\$21,974,192	\$108,217,087
3000	1997	\$108,217,087	(\$31,145,266)	\$82,657,322	\$31,419,746	\$25,834,245
3000	1998	\$25,834,245	\$67,848,275	\$200,912,706	\$199,095,366	\$91,865,180
3000	1999	\$91,865,180	\$79,607,236	\$190,495,821	\$108,599,678	\$89,576,273
3000	2000	\$89,576,273	\$48,179,703	\$191,811,193	\$131,885,187	\$77,829,970
3000	2001	\$77,829,970	\$25,709,351	\$153,126,400	\$177,926,599	\$128,339,520
3000	2002	\$128,339,520	\$148,546,746	\$166,518,021	\$91,429,586	\$201,797,831
3000	2003	\$201,797,831	\$158,717,985	\$197,989,445	\$32,410,396	\$194,936,767
3000	2004	\$194,936,767	\$13,234,893	\$190,037,669	\$84,237,571	\$102,371,563
3000	2005	\$102,371,563	\$105,212,135	\$205,689,462	\$204,097,520	\$205,991,756
3000	2006	\$205,991,756	\$3,763,873	\$252,755,310	\$171,365,272	\$128,365,591
3000	2007	\$128,296,478	\$126,149,034	\$331,867,584	\$211,723,062	\$134,300,990
3000	2008	\$134,300,990	\$117,085,804	\$346,608,759	\$332,477,897	\$237,255,933
3000	2009	\$237,255,933	\$129,281,636	\$371,046,788	\$214,476,454	\$209,967,235
3000	2010	\$209,967,235	\$117,944,473	\$347,441,486	\$181,860,037	\$162,330,258
3000	2011	\$162,330,258	\$181,718,629	\$404,294,084	\$261,055,128	\$200,809,931
3000	2012	\$200,809,931	\$243,335,029	\$405,742,466	\$101,287,221	\$139,689,716

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>