



FY 2015 PRELIMINARY FUND BALANCES

EXECUTIVE APPROPRIATIONS COMMITTEE
STAFF: BRIAN WIKLE

ISSUE BRIEF

SUMMARY

As of October 9, 2015, preliminary fund balances in General Fund restricted accounts total \$365.8 million and preliminary balances in Education Fund restricted accounts total \$768.1 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); component units presented in this report are select units that run through the state’s FINET system.

The table below summarizes the state’s preliminary fund balances, revenues, and expenditures in each of the fund categories.

Fund Type / Fund Category	Preliminary FY 2015 Fund Balances			
	Beginning	Revenues	Expenses	Ending
Governmental Funds				
General Fund Restricted Funds	396,780,552	463,337,576	494,303,113	365,815,015
Special Revenue Funds / Education Funds	693,434,832	4,303,870,072	4,229,238,833	768,066,071
Special Revenue Funds / Transportation Funds	215,682,043	1,054,627,449	1,084,681,233	185,628,260
Special Revenue Funds / Transportation Funds	253,116,909	132,624,965	125,075,043	260,666,830
Permanent Funds	2,089,333,404	155,568,133	0	2,244,901,537
Capital Projects Funds	724,752,030	1,090,387,940	1,124,942,626	690,197,344
Debt Service Funds	7,652,887	456,346,342	455,342,139	8,657,090
Proprietary Funds				
Enterprise Funds	2,614,697,883	1,194,001,641	1,020,255,852	2,788,443,672
Internal Service Funds	67,023,461	336,233,613	332,542,184	70,714,890
Fiduciary Funds				
Investment Trust Funds	6,977,407,327	8,494,255,301	8,115,088,579	7,356,574,050
Private Purpose Trust Funds	7,571,905,191	1,338,919,755	382,936,970	8,527,887,976
Pension Trust Funds	Not yet available			
Agency Funds	209,024,798	2,076,579,185	2,064,060,851	221,543,132
Component Units				
Component Units	32,555,471	24,711,076	47,713,100	9,553,446

The table on page 3 is an organizational chart of how the Division of Finance accounts for the funds within this report. The number of funds and whether the Legislature budgets the funds are listed in the right two columns for each group, type, category, and class. Page 4 through the end of this report details fund balances, expenditures, and revenues for each fund, and it contains a description of revenue sources and whether a fund requires an appropriation for expenditure. Totals do not reflect pure cash balances; totals include the value of assets contained in the funds such as receivables, inventory, capital assets, etc. Also, expenditures include transfers out, and revenues include transfers in. These numbers will not be finalized until they are audited in November.

The two tables below are included in response to recommendations made to the Executive Appropriations Committee in the November 2013 report, [Review of "Off-budget" Funds and Operations](#). The first table provides brief explanations regarding the funds in this report that show ending balances of negative \$100,000 or less. The second table shows unaudited balances for two funds administered by the Department of Corrections that do not appear elsewhere in this report.

Preliminary Balances of Negative \$100,000 or Less

Fund Name	FY 2015 Preliminary Ending Balance	Explanation of Negative Balance
Governmental Funds		
1322 (FIN) Economic Incentive Restricted Account	(2,030,044)	The statute that created the fund and the authority to transfer money from the General Fund to cover this balance was repealed; the deficit amount is reserved in the General Fund and the Division of Finance will be transfer the money to cover the deficit when an appropriation is made.
Proprietary Funds		
5277 (FIN) Water Resources 2010 Recap Rev Bond	(2,902,266)	The fund is used to track debt payments; the balance is due to the amount liabilities exceed assets.
6690 (DTS) Agency Services Fund	(151,097)	The balance is due to past losses when the fund was used to account for agency personnel; DTS has approval to transfer contributed capital to the fund.
Fiduciary Funds		
7220 (DEQ) Petroleum Storage Tank Trust Fund	(8,031,463)	The balance is due to the unfunded portion of future claims as determined by the actuary.
7240 (LBR) Employers' Reinsurance Fund	(39,628,466)	The balance is due to the unfunded portion of the actuarial estimate of claims incurred.
8007 (FIN) State Withholding Tax	(532,693)	A deficit of approximately \$531,000 has been in existence since 1998, and it can be tied to a specific pay period (a withholding payment made by the newly created DWS and also by its predecessor).
8320 (TRS) State Treasurer State Land Investment	(947,719)	The fund is for administrative/tracking purposes only, and it is not included in the CAFR; land investment activity is recorded in Funds 3510 through 3565.

Inmate Accounting and Offender Obligations Account Activity

Fund Name	Unaudited Account Activity			Bank Balance as of June 30, 2015
	Bank Balance as of June 30, 2014	Deposits	Withdrawals	
Inmate Accounting	2,288,603.58	10,129,698.74	10,365,981.57	2,052,320.75
Offender Obligations	902,471.40	7,267,684.63	7,818,887.24	351,268.79

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Fund Type	Fund Category	Fund Class	Number	On	
Governmental Funds			254		
General Fund	General Fund		123	Yes	
Special Revenue Fund	Education Fund	Uniform School Fund	8	Yes	
		Education Fund	3	Yes	
	Transportation Fund		13	Yes	
	Nonmajor Governmental Funds		State Endowment Fund	1	No
			Environmental Reclamation	6	No
			Crime Victim Reparation	1	Partial
			Universal Telephone Services	1	Yes
			Consumer Education Fund	10	No
			Rural Development Fund	2	No
			State Capitol Fund	1	Partial
	Miscellaneous Special Revenue	38	No		
Permanent Fund	Trust Lands		12	Yes	
Capital Projects Fund	Transportation Investment Fund of 2005		1	Yes	
	Nonmajor Governmental Funds	Capital Projects-General Government	1	Partial	
		Capital Projects-State Building Ownership Authority	1	Partial	
Debt Service Fund	Nonmajor Governmental Funds	Debt Service-General Government	14	Yes	
		Debt Service-State Building Ownership Authority	18	Yes	
Proprietary Funds			74		
Enterprise Funds	Unemployment Compensation Fund		1	Yes	
	Water Loan Programs		19	Some	
	Nonmajor Enterprise Fund		Housing Loan Programs	14	Yes
			Agriculture Loan Fund	3	No
			Energy Efficiency Project	3	Partial
			Alcoholic Beverage Control	2	No
			Utah Correctional Industries	1	Yes
			State Trust Lands Administration	2	Yes
			Transportation Infrastructure Loan Fund	1	No
			Federal High Risk Insurance Pool	1	No
	Permanent Community Impact		3	No	
Internal Service Fund	Internal Service Fund	Technology Services Fund	2	Yes	
		General Services Fund	9	Yes	
		Fleet Operations Fund	4	Yes	
		Risk Management Fund	6	Yes	
		Property Management Fund	2	Yes	
		Human Resource Management Fund	1	Yes	
Fiduciary Funds			96		
Investment Trust Fund	Investment Trust Fund		2	No	
Private Purpose Trust Fund	Private Purpose Trust Funds	Utah Navajo Nation Trust	1	No	
		Unclaimed Property Trust	1	No	
		Employers' Reinsurance Trust	2	No	
		Petroleum Storage Tank Trust	3	No	
		Utah Education Savings Plan Trust	1	No	
		Miscellaneous Restricted Trust	16	No	
Pension Trust Fund	Pension Trust Funds	Contributory System	1	No	
		Noncontributory System	1	No	
		Public Safety System	1	No	
		Fire Fighters System	1	No	
		Judges System	1	No	
		Governors & Legislative Pension Plan	1	No	
		401(k) Plan	1	No	
		457 Plan	1	No	
		IRA	1	No	
		Roth IRA	1	No	
		Health Reimbursement Accounts	1	No	
Agency Fund	Agency Fund	Taxes & Social Security	3	No	
		County & Local Collections	17	No	
		State Courts	4	No	
		Deposits, Suspense, & Miscellaneous	31	No	
		Non-CAFR/Administrative Agency Fund	4	No	
Component Units			4		
Component Unit	Nonmajor Component Units	Comprehensive Health Insurance Pool	1	Yes	
		School for the Deaf & Blind	2	Yes	
		Utah Charter School Finance Authority	1	Yes	

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Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
General Fund Restricted Funds		396,780,552	463,337,576	494,303,113	365,815,015	
1001 (CRC) Commerce Service Account	fees; fine monies collected by DOPL for violations of the Utah Building Standards Act	11,338,993	42,943,790	42,028,115	12,254,668	Yes
1002 (CRC) Factory Built Housing Fees Account	fees; interest	178,750	13,139	13,006	178,883	Yes
1003 (CRC) Nurse Education & Enforcement Account	administrative penalties	143,701	17,464	1,140	160,025	Yes
1005 (CRC) Secondhand Merchandise Operations Restricted Account	fees and civil penalties	289,602	155,200	87,672	357,130	Yes
1006 (CRC) Professional Geologist Education & Enforcement Account	surcharge on geologist license fees; administrative penalties	54,806	12,795	1,789	65,812	Yes
1007 (CRC) Utah Housing Opportunity Restricted Account	contributions deposited into the Utah Housing Opportunity restricted Account; contributions, donations, grants	16,661	15,300	20,000	11,961	Yes
1031 (DAG) Agricultural & Wildlife Damage Prevention Account	rangeland animals - annual fees for sheep, goats, cattle, and turkeys (head tax)	245,380	484,323	540,262	189,441	Yes
1032 (DAG) Horse Racing Account	license fees; fines	12,895	10,005	14,204	8,696	Yes
1033 (DAG) Utah Livestock Brand & Anti-theft Account	renewal and certification copies of brands; brand inspection fees; travel permit fee; lifetime permits; brand book fees; fees for recording and transfer	38,837	1,198,833	876,071	361,599	Yes
1035 (DAG) Rangeland Improvement Account	funds from U.S. Department of Interior; grants from state or federal government; appropriations; grants from private foundations; proceeds from the sale of a livestock watering right	1,582,374	1,476,442	1,477,342	1,581,474	Yes
1036 (DAG) Invasive Species Account	appropriations; grants from the federal government; other grants	0	2,000,000	2,000,000	0	Yes
1050 (DWS) CDBG Loan Advances	Federal Funds; interest on loans	0	115,594	115,594	0	Yes
1052 (DWS) Victims of Domestic Violence Services Account	as outlined in UCA 51-9-406, a percentage of surcharge revenues established in UCA 51-9-401; interest on loans	25,750	10,300	15,500	20,550	Yes
1053 (DWS) Pamela Atkinson Homeless Account	appropriations; tax check-offs on individual income tax returns which lapse from Homeless Trust; interest earnings	429,373	1,773,852	1,634,003	569,223	Yes
1054 (GOV) Industrial Assistance Account	appropriations; interest; loan repayments	28,354,965	4,661,267	5,586,721	27,429,511	No
1055 (DWS) Meth Housing Recon & Rehab Acct	income tax contributions for tax year beginning on or after January 1, 2010, but before December 31, 2012; interest	12,181	111	12,292	0	Yes

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Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
1056 (DHA) Humanitarian Service Restr Acct	contributions via purchase of special group plate decal; contributions and grants	15,060	5,375	0	20,435	Yes
1081 (DEQ) Environmental Voluntary Cleanup Restricted Account	application fees	86,144	229,120	249,956	65,308	Yes
1082 (DEQ) Environmental Quality Restricted Account	radioactive waste disposal fees; hazardous waste disposal fees; PCB waste disposal fees; nonhazardous solid waste disposal fees; generator site access permits; uranium recovery regulation; investment income; waste facility fees	2,216,604	6,605,154	6,657,405	2,164,354	Yes
1085 (DEQ) Petroleum Storage Tank Restricted Account	penalties and interest; lapsed appropriations	345,091	15,580	35,164	325,506	Yes
1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account	annual fees; interest	5,336,113	429,039	0	5,765,152	Yes
1087 (DEQ) Underground Wastewater Disposal System Restricted Acct	testing and certification fees; disposal system installation fees; interest	93,307	33,677	17,645	109,338	Yes
1088 (DEQ) Used Oil Collection Administration Account	recycling fee; permits; penalties; grants; donations	974,666	624,659	654,462	944,863	Yes
1110 (DHS) Victims of Domestic Violence Services Account	court fines domestic violence	435,212	824,842	898,204	361,850	Yes
1111 (DHS) Children's Account	private contributions; birth certificate fee; appropriations	462,836	378,489	394,799	446,526	Yes
1112 (DHS) Intoxicated Driver Rehabilitation Account	court assessments	505	1,399,766	1,399,765	505	Yes
1117 (DHS) National Professional Men's Basketball Team Support of Women and Children Issues Restricted Account	contributions; donations; grants	0	15,700	12,500	3,200	Yes
1140 (DNR) Oil & Gas Conservation Account	fee levied on oil and gas; penalties; interest	750,000	6,731,535	6,731,535	750,000	Yes
1142 (DNR) Species Protection Account	royalties; interest	1,814,987	990,942	918,495	1,887,434	Yes
1145 (DNR) Wildlife Resources Conservation Easement Account	grants from private foundations; grants from local governments, the state, or the federal government; grants from the quality growth commission created under UCA 11-38-201; donations from landowners for monitoring	322,826	1,186	5,573	318,439	Yes
1155 (DPR) GF Boating Account	registration fees; fines; donations; motor fuel tax; license fees for vessel operators	1,521,429	4,141,561	4,586,546	1,076,443	Yes
1156 (DPR) Off-Highway Vehicle Account	registration fees; motor fuel tax; snowmobile registration fees; snowmobile user fee (out-of-state)	4,425,475	4,477,290	5,530,670	3,372,094	Yes

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Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
1157 (DPR) State Park Fees Restricted Account	proceeds from the sale or disposal of buffalo; charges for special services and use of facilities	13,132,677	16,754,568	13,277,400	16,609,846	Yes
1158 (DPR) Off-highway Access & Education Restricted Account	contributions deposited into the off-highway access and education restricted account; contributions, donations, or grants	36,502	11,366	0	47,868	Yes
1159 (DPR) Zion National Park Support Programs Res Acct	contributions deposited per UCA 41-1a-422; contributions, donations, or grants	37,620	10,075	0	47,695	Yes
1170 (DNR) Wildlife Resources Account	licenses; fines and forfeitures; General Fund appropriations	11,619,256	32,519,802	31,547,797	12,591,261	Yes
1171 (DNR) Wildlife Resources Trust Account	lifetime license sales	1,902,470	9,457	9,320	1,902,607	Yes
1172 (DNR) State Fish Hatchery Maintenance Account	\$2.00 of each fishing license fee or combination license fee; interest earnings	918,358	1,005,401	1,176,836	746,923	Yes
1173 (DNR) Wildlife Habitat Account	sale of licenses, permits, stamps, certificates of registration, and wildlife heritage certificates; donations; interest earnings	790,297	2,542,159	2,555,588	776,868	Yes
1174 (DNR) Predator Control Restricted Account	fee added to hunting permits; donations; appropriations	352,795	791,142	600,000	543,937	Yes
1176 (DNR) Mule Deer Protection Restricted Account	appropriations; grants from the federal government, local government, or a person	1,930	500,891	500,000	2,821	Yes
1185 (DNR) Sovereign Lands Management Account	all revenues derived from sovereign lands (such as leasing)	24,901,889	10,941,667	20,080,139	15,763,417	Yes
1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct	compact application fee	0	22,245	22,245	0	Yes
1220 (DOH) Kurt Oscarson Children's Organ Transplant Account	contributions	140,528	32,577	70,604	102,500	Yes
1221 (DOH) Cigarette Tax Restricted Account	\$250,000 from the FY 1999 cigarette tax change; 58% of the FY 2002 cigarette tax change	70	7,950,000	7,950,000	70	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	20,765,900	603,111	12,793,135	8,575,876	Yes
1223 (DOH) Nursing Care Facilities Account	nursing care facilities assessment; penalties and interest; appropriations; interest	287,797	24,232,437	24,232,437	287,797	Yes
1224 (DOH) State Laboratory Drug Testing Account	\$40 administrative fee for license reinstatement (UCA 53-3-1065)	0	752,320	681,000	71,320	Yes

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Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
1225 (DAG) Cat & Dog Community Spay & Neuter Restr Acct	contributions; interest	95,373	26,077	30,000	91,450	Yes
1226 (DOH) Cancer Research Restr Acct	contributions; interest	0	14,735	14,735	0	Yes
1227 (DOH) Autism Treatment Account	gifts, grants, and donations; interest; appropriations	52,006	0	45,008	6,998	Yes
1228 (DOH) Prostate Cancer Special Group License Plate Rest Acct	contributions; interest	460	301	0	761	Yes
1229 (DOH) Automatic External Defib Rest Acct	appropriations	150,000	0	145,036	4,964	Yes
1230 (DOH) Children's Hearing Aid Rest Acct	appropriations; gifts, grants, and donations	70,533	100,000	64,202	106,331	Yes
1235 (DAS) Medicaid Reduction and Budget Stabilization Restricted Account	transfers; appropriations	17,147,561	0	0	17,147,561	Yes
1250 (DPS) DNA Specimen Restricted Account	fees assessed against convicted persons	41,955	601,436	643,391	(0)	Yes
1253 (DPS) Statewide Unified E-911 Emergency Service Account	telephone surcharges; appropriations; contributions	3,401,845	3,123,604	5,230,473	1,294,976	Yes
1254 (DPS) Fire Academy Support Account	% of insurance tax; % life insurance premium assessment; recovery fees; donations; appropriations	11,345,601	7,828,799	7,689,900	11,484,500	Yes
1255 (DPS) Public Safety Support Account	surcharge on criminal fines, penalties, and forfeitures	32,195	4,012,661	4,015,962	28,895	Yes
1256 (DPS) Statewide Warrant Operations Account	surcharge on criminal fines, penalties, and forfeitures	205,567	466,589	466,589	205,567	Yes
1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	all certification fees submitted by manufacturers	291,500	42,500	76,500	257,500	Yes
1258 (DPS) Public Safety Honoring Heroes Restricted Acct	contributions, donations, or grants	53,717	62,755	50,000	66,472	Yes
1259 (DPS) Canine Body Armor Restricted Account	contributions; donations; grants; interest	17,115	11,208	25,000	3,322	Yes
1260 (DPS) Firefighter Support Rest Account	contributions, donations, or grants	192,931	154,110	135,500	211,541	Yes
1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account	\$1 of each OHV registration fee; appropriations; public or private donations	(0)	964,945	206,700	758,245	Yes
1264 (DPS) Concealed Weapons Account	firearm permit fees	0	3,314,502	3,100,000	214,502	No
1265 (DPS) Firearm Safety Account	appropriations	0	250,000	70,000	180,000	No
1270 (DOT) Share Rd Bicycle Support Rest Account	contributions, appropriations, donations, or grants	0	25,525	25,525	0	Yes
1281 (DWS) Special Administrative Expense Account	penalties; voluntary contributions	19,695,583	3,399,675	8,329,271	14,765,986	No
1285 (DWS) Youth Character Org Restr Acct	contributions; donations and grants; interest	1,849	1,897	0	3,746	Yes
1286 (DWS) Youth Development Org Restr Acct	contributions; donations and grants; interest	1,713	2,733	0	4,446	Yes

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Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
1300 (FIN) Financial Institutions	fees based on assets	11,835,102	6,904,768	7,794,927	10,944,942	Yes
1320 (FIN) Tobacco Settlement Restricted Account	tobacco settlement funds; interest	1,488,714	21,249,170	22,737,885	0	Yes
1321 (FIN) Constitutional Defense Restricted Account	7.5% of all mineral lease revenues deposited in the Land Exchange Distribution Account (UCA 53c-3-203); voluntary contributions; appropriations; monies received from other state agencies	0	1,228,606	1,228,606	(0)	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	0	2,030,044	(2,030,044)	Yes
1324 (FIN) General Fund Budget Reserve Account	up to 50% of any year-end General Fund revenue surplus; interest; appropriations; remaining funds on January 1, 1997 from (Fund 759) Preservation of Hill Air Force Base Expendable Trust Fund (UCA 49-10-303(5)) remaining funds on January 1, 1997 from (Fund 210)	141,171,271	0	0	141,171,271	Yes
1325 (FIN) Mineral Bonus Account	30% mineral bonus payments (formally called Federal U-A-U-B money) (UCA 59-21-13); for FY 2001 only, 15% of mineral bonus payments from exchanged land parcels (UCA 53c-3-2022)(a)(iv)(a))	14,932,206	5,504,806	13,813,118	6,623,894	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	(800)	133,187,210	133,178,868	7,543	Yes
1328 (FIN) Finance Overhead Reimbursement from ISFs	overhead charges to Internal Service Funds	15,754	1,284,346	1,299,600	500	Yes
1329 (FIN) Prison Telephone Surcharge Account	prison pay phone revenue; interest	0	790,487	790,487	0	Yes
1334 (FIN) State Disaster Recovery Restricted Account	monies deposited into the fund per UCA 63J-1-204; monies appropriated to the fund by the legislature; any other public or private monies that are consistent with this section; and deposited into the fund	20,491,268	0	0	20,491,268	Yes
1335 (FIN) Land Exchange Distribution Account	50% of bonus payments received from the lease of coal, oil and gas, and coalbed methane on identified tracts; 50% of rentals and royalties received from the lease of subject minerals on the acquired lands and the lease of acquired interest	(0)	3,078,231	3,078,231	0	Yes

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		Beginning	Revenues	Expenses	Ending	
1337 (FIN) Infrastructure & Economic Diversification Investment	monies credited to the account under UCA 51-9-305; appropriations; grants	942,711	503,689	0	1,446,399	Yes
1340 (FIN) Navajo Water Rights Negotiation Account	appropriations	2,000,000	0	0	2,000,000	Yes
1341 (FIN) Computer Aided Dispatch Restricted Account	fees; appropriations; contributions	0	2,186,456	1,028,581	1,157,875	Yes
1400 (GOV) Criminal Forfeiture Restricted Account	proceeds from forfeited property or money; any damages awarded the state	3,861,238	1,489,508	2,089,100	3,261,646	Yes
1402 (GOV) Motion Picture Incentive Account	appropriations; interest	147,475	499	0	147,974	Yes
1403 (GOV) Tourism Marketing Performance Account	appropriations; interest	540,276	15,002,512	15,000,000	542,788	Yes
1404 (GOV) Stripper Well-Petroleum Violation Escrow	Petroleum Violation Escrow money	346,037	2,501	100	348,438	Yes
1407 (GOV) Law Enforcement Operations Account	the balance of the collected surcharge under UCA 51-9-401 that is not allocated under Title 51, Chapter 9, Part 4	(1)	1,554,760	1,554,759	0	Yes
1408 (GOV) Law Enforcement Services Account	surcharge allocation (UCA 51-9-4011(c))	0	765,405	765,406	(0)	Yes
1409 (GOV) School Readiness Restricted Account	appropriations; interest; federal grants; donations	0	3,009,279	3,000,000	9,279	Yes
1420 (INS) Bail Bond Surety Administration Account	fees related to bail bond sureties as established under UCA 63-38-3.2; interest	41,770	43,501	22,226	63,045	Yes
1421 (INS) Technology Development Rest Acct	fees from requests for information obtained electronically	(0)	601,676	601,676	(0)	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	0	135,109	135,109	(0)	Yes
1423 (INS) Captive Insurance Restricted Acct	fees collected from captive insurance companies to obtain or renew a certificate of authority	0	2,525,776	2,525,251	525	Yes
1424 (INS) Title Licensee Enforcement Res Acct	annual assessment fees received by the state (UCA 31a-23a-415)	0	83,850	83,850	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	211,127	60,650	49,901	221,876	Yes
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)	462,084	113,308	44,200	531,193	Yes
1427 (INS) Insurance Fraud Investigation Account	annual fees from insurers (UCA 31a-31-108 and 109)	(0)	2,056,316	2,056,316	(0)	Yes
1428 (INS) Insurance Department Restricted Account	fees; reimbursements for examination costs; forfeitures collected	498,692	8,173,057	7,435,791	1,235,958	Yes

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		Beginning	Revenues	Expenses	Ending	
1429 (INS) Health Ins Actuarial Review Restricted Account	fees collected from small employer carriers participating in certain benefit programs	(0)	0	0	(0)	Yes
1440 (JUD) Dispute Resolution Account	appropriation in FY 1995; filing fees for any civil complaint or petition invoking the jurisdiction of a court of record	427,352	341,046	437,000	331,398	Yes
1442 (JUD) Children's Legal Defense Account	civil filing fees; marriage license fee; appropriations	200,000	784,223	784,223	200,000	Yes
1444 (JUD) Court Security Account	\$25 security surcharge assessed on criminal convictions in district courts and juvenile delinquency judgments; designated court filing fees; 25% of the \$32 security surcharge collected in justice courts	229,980	7,887,168	7,617,148	500,000	Yes
1445 (JUD) State Courts Complex Account	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; after June 30, 1998, \$2 of the amount of a fine or bail forfeiture paid for a violation of Title 41, Motor Vehicles	2,883,021	4,358,241	4,906,900	2,334,362	Yes
1446 (JUD) Guardian Ad Litem Services Account	1.75% of collected surcharge established in UCA 63-63a-1 (Fund 828 - surcharge fines) but not to exceed amounts appropriated; contributions from the issuance of children's issues license plates	99,886	347,949	373,500	74,335	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	472,810	889,981	914,300	448,492	Yes
1448 (JUD) Nonjudicial Adjustment Account	financial penalties	1,005,416	575,438	690,426	890,428	Yes
1449 (JUD) Online Court Assistance Program	\$20 filing fee	286,394	128,815	111,142	304,067	Yes
1450 (JUD) Substance Abuse Prevention Account	surcharge on criminal fines, penalties, and forfeitures	(0)	933,177	898,765	34,412	Yes
1451 (JUD) Trust Account Support	interest on funds held by the court in trust	726	1,084,469	831,000	254,195	Yes
1480 (LBR) Workplace Safety Account	0.25% of the premium income remitted to the state treasurer (UCA 59-9-1012(c))	252,435	1,456,602	1,209,037	500,000	Yes
1485 (LBR) Industrial Accident Rest Account	0.5% of the premium income remitted to the state treasurer (UCA 59-9-1012(c)(iv))	267,499	3,229,921	2,997,419	500,000	Yes
1490 (PED) Autism Awareness Restricted Acct	plate contributions; private contributions; donations or grants from public or private entities	22,998	16,527	10,000	29,525	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
1500 (TAX) Alcoholic Beverage Enforcement & Treatment Rest Acct	a portion of beer tax; appropriations; interest	1,660,301	5,403,279	5,386,400	1,677,181	Yes
1501 (TAX) Remote Sales Restricted Account	sales tax revenues in excess of \$7,279,673; interest	78,739	364	0	79,103	Yes
1502 (TAX) State Tax Commission Administrative Charge Account	local sales and use tax; transient room tax; resort tax; public transit tax; tourism tax; botanical / cultural / zoo / arts tax; hospital tax; fee for administration of the municipal telecommunications license tax; county option	688,111	11,466,837	9,800,400	2,354,548	Yes
1503 (TAX) Rural Healthcare Facilities Account	appropriations	0	555,000	555,000	0	Yes
1504 (TAX) Electronic Payment Fee Restricted Account	fees	(0)	7,064,491	6,059,700	1,004,790	Yes
1505 (TAX) Motor Vehicle Enforce Div Temp Permit Restricted Account	Not Available	0	402,978	0	402,978	Not Available
1520 (TRS) Abortion Litigation Account	grants; gifts	1,354	0	0	1,354	Yes
1560 (ABC) Underage Drinking Prev Media & Campaign Rest Acct	0.6% of total gross revenue from the sale of liquor, as determined by the two preceding fiscal years	8,488	1	0	8,488	Yes

Special Revenue Funds / Education Funds		693,434,832	4,303,870,072	4,229,238,833	768,066,071	
2400 (PED) Uniform School Fund Unrestricted	escheats and various other taxes and fees	18,505,297	25,257,761	34,000,000	9,763,059	Yes
2420 (PED) Invest More for Education Account	contributions; interest	5,047	7,992	0	13,039	Yes
2430 (PED) Professional Practices Restricted Subfund	new or reinstated license fees	2,871,325	1,463,763	2,036,867	2,298,221	Yes
2440 (PED) Growth in Student Population Restricted Account	appropriations; donations	58	0	0	58	Yes
2450 (PED) Teacher Salary Supplemental Restricted Account	appropriations	423,861	6,650,000	5,850,846	1,223,016	Yes
2455 (PED) Charter School Revolving Account	appropriations; proceeds from loan repayments; interest	6,553,285	69,630	0	6,622,915	Yes
2456 (PED) School Building Revolving Account	loan repayments; interest on loans	9,579,231	94,176	0	9,673,407	Yes
2460 (FIN) Education Fund Budget Reserve Account	up to 50% of the revenue surplus of the Education Fund; appropriations; interest	290,454,030	59,010,754	0	349,464,784	Yes
2470 (PED) Interest & Dividends Account	interest and dividends derived from the investment of monies in the Permanent State School Fund; interest on account monies	40,678,839	45,845,950	39,785,033	46,739,756	Yes
2475 (PED) Charter School Reserve Account	contributions from participating charter schools; appropriations; interest; grants; donations	4,121,812	533,894	0	4,655,706	Yes
2480 (PED) Education Fund	various taxes and fees, e.g. income taxes	320,242,046	4,164,936,152	4,147,566,088	337,612,110	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
Special Revenue Funds / Transportation Funds		215,682,043	1,054,627,449	1,084,681,233	185,628,260	
2800 (DOT) Transportation Fund Unrestricted	federal revenue; motor fuel tax; license tax; registration fees; drivers education tax; highway right-of-way (utility) permit fees and related service fees (UCA 72-7-102(5)); longitudinal communication access fees (UCA 72-7-108(6))	97,769,103	934,074,894	927,258,277	104,585,719	Yes
2805 (DOT) Highway Projects Within Counties Fund	county sales and use tax of 0.25%	0	1,581,128	1,581,128	0	No
2810 (DOT) Transportation Inventory Fund	administrative to account for inventory	12,961,582	0	0	12,961,582	No
2815 (DOT) Local Transportation Corridor Preservation Revolving	local option transportation corridor preservation fee imposed by county; appropriations; contributions; interest; rent / sale of real property acquired with fund monies; bond proceeds; county option sales and use tax	50,071,470	16,441,781	66,192,412	320,839	Yes
2820 (DOT) Aeronautics Restricted Account	aviation fuel tax; airport licensing fees; registration fees	6,826,015	7,028,450	7,903,157	5,951,309	Yes
2830 (DOT) Marda Dillree Corridor Preservation Fund	motor vehicle rental tax; appropriations; contributions; interest; bond proceeds	3,660,741	19,693,322	10,724,017	12,630,046	Yes
2835 (DOT) Tollway Special Revenue Fund	tolls; appropriations; contributions; interest; repayments and interest on account monies	415,952	951,111	833,033	534,030	Yes
2845 (DOT) County of 1st Class St Hwy Prg Fund	0.25% of Salt Lake County public transit tax; 0.25% local option sales and use tax to fund corridor preservation projects; corridor preservation fee imposed on a county of first class per 41-1a-1222; interest; contributions	26,704,462	33,157,139	29,267,837	30,593,764	No
2846 (DOT) County of 2nd Class St Hwy Prg Fund	contributions; local option sales and use tax to fund airport; highway; or public transit projects or services; interest	135,000	(311,369)	(515,915)	339,547	No
2847 (FIN) 2010 SL County Rev Bond Sink Fund	transfers from the County of the First Class State Highway Projects Fund	0	6,166,187	6,166,187	0	No
2855 (DPS) Uninsured Motorist Identification Restricted Account	fees; interest	6,328,164	2,903,444	2,507,400	6,724,209	Yes
2860 (DPS) Public Safety Motorcycle Education	\$5 of the annual registration fee for registered motorcycles; \$2.50 of the fee for Class M driver licenses	2,337,268	573,218	328,200	2,582,286	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
2865 (DPS) Department of Public Safety Restricted Account	fees from driver's licenses; school operator licenses, commercial testing only school licenses, renewals, extensions, reinstatements, rescheduling, and identification cards; administrative fees; appropriations; impound fees	8,472,285	32,368,144	32,435,500	8,404,929	Yes
Special Revenue Funds / Transportation Funds		253,116,909	132,624,965	125,075,043	260,666,830	
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.	157,231	0	123,532	33,699	No
2005 (AG) Attorney General Litigation Fund	settlements and judgments	1,011,986	470,563	618,582	863,967	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	181,701	(39,844)	58,466	83,391	No
2020 (CPB) State Capitol Fund	donations from private persons \ foundations; appropriations; monies from the federal government	2,253,658	548,803	1,667,339	1,135,122	No
2040 (CRC) Architecture Education & Enforcement Fund	surcharges on initial, renewal, and reinstatement licensure fee; administrative penalties; interest earned	29,366	4,049	4,000	29,415	No
2045 (CRC) Consumer Protect Education & Training Fund	penalties; fines; settlements	500,000	2,855,198	2,855,198	500,000	No
2050 (CRC) Cosmetologist/Barber, Esthetician, Electrologist Fund	administrative penalties	134,935	40,878	53,092	122,722	No
2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund	surcharge on licensing fees; penalties; fines; interest earned	47,521	93,610	48,324	92,807	No
2060 (CRC) Landscapes Architects Education & Enforcement Fund	surcharge on application fee (not to exceed 50%); fines; interest earned	6,370	80	0	6,450	No
2065 (CRC) Physicians Education Fund	administrative penalties ordered and collected; interest earned	69,385	26,819	5,703	90,500	No
2070 (CRC) Real Estate Education, Research, & Recovery Fund	fees (surcharges)	939,003	230,496	197,335	972,165	No
2075 (CRC) Residence Lien Recovery Fund	assessment from licensed contractors and fund members; interest earned; fines; penalties	2,196,236	260,739	701,981	1,754,993	No
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	additional license application and renewal fee; interest	407,867	148,043	113,314	442,596	No

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
2085 (CRC) Securities Investor Education/Training/Enforcement Fund	civil penalties; fines; interest	180,649	235,841	249,192	167,298	No
2090 (DAS) Child Welfare Parental Defense Fund	appropriations; participating counties; private contributions	78,136	369	15,144	63,361	No
2096 (DAS) State Archives Fund	donations; deposits; contributions; gifts; endowment; devise; bequest of real property, personal property, or service	2,360	0	0	2,360	No
2100 (DAS) State Endowment Fund	tobacco settlement proceeds; 50% of interest / dividend earnings on tobacco monies; excess severance tax revenues (UCA 51-9-305); donations	159,508,392	9,557,941	0	169,066,333	Yes
2105 (DAS) Office of State Debt Collection Fund	appropriations; fees; interest collected on outstanding accounts receivables	508,151	2,230,057	1,553,171	1,185,038	No
2110 (DHA) History Donation Fund	donations	309,545	3,522	0	313,067	No
2115 (DWS) Navajo Revitalization Fund	appropriations; 33% of severance taxes from existing wells and 80% of taxes from new wells beginning production on or after July 1, 1996 (the maximum deposit cannot exceed \$3,000,000 in beginning in FY 2008)	11,740,583	2,771,190	2,608,310	11,903,462	No
2130 (DHA) State Library Donation Fund	donations	1,254,787	6,833	105,040	1,156,579	No
2135 (DWS) Uintah Basin Revitalization Fund	appropriations; 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	25,768,535	6,717,075	8,406,662	24,078,948	No
2145 (DHA) State Arts Endowment Fund	appropriations; interest; federal grant	286,697	43,101	1,726	328,071	No
2151 (DWS) Qualified Emergency Food Agencies Fund	state sales and use tax revenues	160,365	915,002	730,347	345,021	No
2153 (DWS) Intermountain Weatherization Training Fund	private contributions; donations; fees; appropriations; interest	1,760	0	0	1,760	No
2155 (DEQ) Hazardous Substance Mitigation Fund	voluntary contributions; civil penalties; appropriations; recovered costs; interest	14,988,278	478,386	3,652,409	11,814,256	No
2165 (DAG) Salinity Offset Fund	money from DWQ related to the Colorado River Salinity Offset Program; grants from governments; grants from private entities; interest	564,545	1,400,572	15,873	1,949,244	No
2180 (DHS) Out & About Homebound Transportation Assistance Fund	donations; interest	151,769	31,978	0	183,746	No

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
2185 (DHS) State Development Center Miscellaneous Donation Fund	donations; interest	572,277	275,534	279,650	568,161	No
2190 (DHS) State Development Center Workshop Fund	contracts for services; interest	6,043	136,630	133,803	8,869	No
2200 (DHS) State Hospital Unit Fund	gifts and donations; hospital fund raising projects	336,248	46,057	170,927	211,377	No
2201 (DHS) Utah State Developmental Center Land Fund	sale, lease, or disposition of real property and water rights associated with the developmental center; interest	448,172	82,245	0	530,417	No
2210 (DNR) OGM - Abandoned Mine Reclamation Fund	recovered liens; fees and fines; federal grants; donations	2,299,776	18,015	0	2,317,791	No
2215 (DNR) Utah Geological Survey Sample Library Fund	donations or contributions from individuals, companies, organizations, or government entities; interest earned	78,773	404	1,396	77,781	Yes
2230 (DOC) Sexually Explicit Business & Escort Service Fund	sexually explicit business and escort service tax; interest	2,199	2,223	0	4,422	Yes
2235 (DOH) Organ Donation Contribution Fund	donations	81,525	90,913	0	172,439	No
2241 (DOH) Hospital Provider Assess Exp Spec Rev Fund	a new assessment for medicaid hospital providers; penalties and interest imposed under the new act; funds received as donations; appropriations	6,100,636	47,277,299	47,277,299	6,100,636	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	259,735	3,630,158	3,609,384	280,509	No
2250 (DOH) Traumatic Brain Injury Fund	gifts, grants, donations; appropriations	150,299	200,000	227,864	122,435	No
2251 (DOH) Traumatic Spinal Cord & Brain Injury Rehab Fund	gifts, grants, donations; appropriations	443,274	169,342	199,186	413,431	No
2255 (DOT) Wire Estate Memorial Fund	interest	161,776	745	683	161,838	No
2260 (DWS) Child Care Fund	donations; grants; interest	23,891	121	3,000	21,013	No
2265 (DWS) Refugee Services Fund	federal grants; donations	18,649	19,431	13,353	24,727	No
2280 (DNR) Natural Resources Reclamation Fund	interest	150,880	773	0	151,652	No
2290 (FIN) Waste Tire Recycling Fund	fee on retail tire sales	2,616,439	3,178,089	2,914,819	2,879,709	No
2310 (GOV) CCJJ Juvenile Accountability Incentive Block Grant Fund	federal revenue; interest	435,108	4,766	0	439,874	No
2315 (GOV) Crime Victim Reparations Fund	assessments against criminals	2,379,527	9,647,069	9,291,150	2,735,446	Yes
2320 (GOV) State Elections Grant Fund	Federal Funds	(0)	219,843	219,843	0	No
2321 (GOV) CCJJ Justice Assistance Grant Fund	federal revenue; interest	493,846	10,550	0	504,396	No

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
2322 (GOV) Transient Room Tax Fund	FY 07 - 27 the first 15% of transient room tax to be deposited in the fund	195,069	2,686,712	2,667,195	214,586	No
2323 (GOV) Private Proposal Exp Spec Rev Fund	proposal fees	7,000	0	0	7,000	No
2330 (INS) Insurance Fraud Vic Restitution Fund	restitution to persons harmed by fraudulent insurance acts	457,733	743,940	400,487	801,187	No
2335 (INS) Title Insurance Recovery Educ & Research Fund	assessments on title insurance producers; amounts recovered by the department under subrogated rights; interest earned on fund monies	439,704	33,504	6,079	467,129	No
2340 (PED) Child Nutrition Program Commodities Fund	collections from daycare centers that receive government commodities	146	0	0	146	No
2345 (PED) Utah Community Center for the Deaf Fund	contribution; reimbursement for programs; vending machines	22,121	1,192	4,911	18,402	No
2355 (PED) Visually Handicapped Fund	contributions	499,972	14,592	0	514,564	No
2360 (PSC) Universal Public Telecommunications Service Support Fd	surcharges; penalties	4,592,792	10,206,453	9,490,857	5,308,388	No
2380 (DVA) Utah Veterans' Nursing Home Fund	donations, gifts, or bequests; federal and state funds	3,665,723	20,621,821	20,357,824	3,929,721	No
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	% of gross revenue from liquor sales; interest	2,737,766	3,773,969	3,616,512	2,895,223	No
2395 (UNG) National Guard MWR Fund	proceeds collected under state morale, welfare, and recreation program; donations; appropriations	0	501,276	404,082	97,194	No

Permanent Funds		2,089,333,404	155,568,133	0	2,244,901,537	
3510 (TLA) USU-Principle, Permanent Fund	land sales	3,262,110	292,646	0	3,554,756	Yes
3515 (TLA) Deaf School-Principle, Permanent Fund	land sales	2,060,725	34,631	0	2,095,356	Yes
3520 (TLA) Utah State Hospital-Principle, Permanent Fund	land sales	3,432,820	64,733	0	3,497,553	Yes
3525 (TLA) Institution for the Blind-Principle, Permanent Fund	land sales	19,108,543	695,124	0	19,803,667	Yes
3530 (TLA) Miners Hospital-Principle, Permanent Fund	land sales	53,622,637	3,027,459	0	56,650,096	Yes
3535 (TLA) Normal School-Principle, Permanent Fund	land sales	4,604,399	239,061	0	4,843,460	Yes
3540 (TLA) Public Building-Principle, Permanent Fund	land sales	32,901	1	0	32,903	Yes
3545 (TLA) State Youth Development Center-Principle, Permanent Fd	land sales	1,135,676	34,783	0	1,170,458	Yes
3550 (TLA) Reservoir-Principle, Permanent Fund	interest	6,732,519	197,021	0	6,929,540	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
3555 (TLA) Permanent State School Fund	interest and dividends; land sales; revenue from operations; \$1.50 off-highway reg fees and off-highway vehicle user fees; impounded livestock sold at auction where owner can't be determined (UCA 4-25-14)	1,987,122,102	150,506,541	0	2,137,628,643	Yes
3560 (TLA) School Mines-Principle, Permanent Fund	land sales	3,712,798	124,648	0	3,837,447	Yes
3565 (TLA) University of Utah Land-Principle, Permanent Fund	interest	4,506,173	351,486	0	4,857,659	Yes
Capital Projects Funds		724,752,030	1,090,387,940	1,124,942,626	690,197,344	
2900 (DOT) Transportation Investment Fund of 2005	voluntary contributions; appropriations; Centennial Highway Fund revenue sources; interest	601,862,407	584,054,367	653,615,289	532,301,485	Yes
3000 (FCM) Capital Projects Fund	appropriations; institution funding; agency funding	121,389,815	506,333,571	471,323,485	156,399,901	No
3250 (FCM) SBOA Capital Projects	appropriations; institution funding; agency funding	1,499,808	1	3,851	1,495,957	Yes
Debt Service Funds		7,652,887	456,346,342	455,342,139	8,657,090	
4000-4120 (FIN) General Obligation Debt Service	bond proceeds; appropriations	7,293,144	428,864,900	428,485,503	7,672,541	Yes
4300-4331 (FIN) Lease Revenue and Water Recap Debt Service	bond proceeds; interest; rental income from lease rents	359,742	27,481,442	26,856,636	984,549	Yes
Enterprise Funds		2,614,697,883	1,194,001,641	1,020,255,852	2,788,443,672	
5110 (DWS) Unemployment Compensation Fund	employer contributions; federal revenue; investment interest; penalty and interest; employer reimbursement	826,502,004	314,532,606	181,717,519	959,317,090	Yes
5210 (FIN) State Revolving Fund for Drinking Water Projects	appropriations; money from Fund 128 to meet federal match; repayment of loans; investment income; Federal Funds; interest on loans which goes to this fund or Fund 129 - Hardship Grant	149,507,265	12,314,807	3,077,412	158,744,660	Yes
5215 (FIN) Drinking Water SRF Hardship Fee Account	hardship fees; interest	4,535,280	414,519	244,594	4,705,205	Yes
5235 (FIN) Utah Drinking Water Loan Program Subaccount	appropriations; principle repayment of loans; interest from loans which is recorded in Fund 129; sales tax revenue (UCA 59-12-103)	51,906,214	3,587,500	2,743,580	52,750,134	Yes
5240 (FIN) Hardship Grant Program for Drinking Water Projects	interest on loans; hardship assessments; appropriations; investment income	1,433,482	1,006,716	547,110	1,893,088	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	84,523	0	26,193	58,330	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
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	404,692	34,280	72,852	366,120	No
5250 (FIN) Water Quality SRF Hardship Assessment	hardship fees; interest	11,428,602	1,723,659	5,812,308	7,339,954	Yes
5255 (FIN) Utah State Revolving Fund for Wastewater Projects	appropriations; Federal Funds; transfers from Wastewater Loan Program Fund 135 for state match; interest on loans	244,054,433	8,017,065	244,019	251,827,479	Yes
5260 (FIN) Utah Wastewater Loan Program Subaccount	appropriations; principal repayment of loans; interest goes to fund 136; sales tax revenue (UCA 59-12-103(5))	59,658,130	3,600,802	2,842,745	60,416,186	Yes
5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct	interest on loans; hardship assessments; appropriations; investment income on balances in this fund and the Utah Wastewater Loan Program Subaccount (Fund 135)	1,113,893	469,595	140,764	1,442,724	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	27,079	17,500	6,875	37,704	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	434,950	93,530	58,993	469,487	No
5270 (FIN) Water Resources Construction Fund	appropriations; interest on loans; money from sale or management of certain reservoir land; charges assessed against water and power users; interest earnings	45,156,872	4,407,251	4,020,050	45,544,073	Yes
5275 (FIN) Water Resources Conservation & Development Fund	appropriations; sales of project water and power; repayments of loans (principle and interest); sales tax revenue (UCA 59-12-103); federal mineral lease funds	134,709,965	22,809,907	7,502,006	150,017,865	Yes
5276 (FIN) Water Resources C&D Pledged Loans	loan repayments	149,466,490	9,891,759	6,632,727	152,725,522	No
5277 (FIN) Water Resources 2010 Recap Rev Bond	bond proceeds	(1,685,544)	7,211,999	8,428,721	(2,902,266)	Yes
5280 (FIN) Water Resources Cities Water Loan Fund	appropriations of liquor control profits; loan repayments	16,123,416	120,319	0	16,243,735	Yes
5281 (FIN) Water Resources Cities Pledged Loans	loan repayments	10,570,959	162,801	0	10,733,760	No
5285 (FIN) Permanent Community Impact Loan Fund	mineral lease royalties and mineral bonus payments; appropriations; repayment of loans; interest earned	339,622,812	61,906,446	70,084,631	331,444,627	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
5290 (FIN) Permanent Community Impact Bonus Fund	70% bonus payments; repayment of loans; 12.16% bonus payments on exchanged land; appropriations; interest earned	331,377,443	10,817,930	31,000	342,164,373	Yes
5310 (FIN) Energy Efficiency Fund	monies appropriated to it by the legislature; monies received for the repayment of loans made from the fund; monies made available to the state for energy efficiency from any source; interest earned on the fund	818,992	2,084	625	820,452	No
5311 (FIN) USEP Revolving Loan Fund (ARRA)	Federal Funds	2,869,969	20,175	34,030	2,856,114	No
5415 (WRE) Water Resources Investigation Account	board allocation; billings from projects	1,634,352	721,111	1,064,052	1,291,412	Yes
5420 (DWS) OWHTF-Farmer Home	Federal Funds; appropriations (match funds)	520,823	591	25,183	496,231	Yes
5423 (DWS) OWHTF-Farmer Home Prog Income	loan repayments (principal) and interest from original loans paid out of Fund 199	2,505,423	53,159	836,418	1,722,164	No
5426 (DWS) OWHT-Fed Home	Federal Funds (interest earned on these loans is transferred to Fund 158)	50,872,882	9,081,314	6,476,522	53,477,674	Yes
5429 (DWS) OWHT-Fed Home Income	loan repayments (home income); interest on loans (earned from fed home (Fund 191)); interest on PTIF investments	14,772,007	6,485,377	2,570,444	18,686,940	Yes
5432 (DWS) OWHTF-Housing Loan Fund	General Fund appropriations used to match federal home funds	9,612,347	151,228	671,625	9,091,949	Yes
5435 (DWS) OWHTF-State Home Income	Federal Funds (from loan repayments)	9,728,129	987,300	817,319	9,898,110	Yes
5438 (DWS) OWHTF-Low Income Housing	appropriations	23,921,330	4,917,157	1,806,473	27,032,014	Yes
5441 (DWS) OWHTF-Low Income Housing-PI	loan repayments (principal) and interest from original loans paid out of Fund 199	5,438,143	1,572,976	476,573	6,534,545	No
5444 (DWS) OWHTF-Critical Needs	program income; interest earned on loans; funds that lapse from previous fiscal year critical needs General Fund appropriations; investment income	23,071	90	42,817	(19,656)	Yes
5446 (DWS) OWHTF-Escrow Tracking	repayments on advances for escrow payments; interest	9,990	0	0	9,990	Yes
5447 (DWS) OWHTF-Rental Rehab	Federal Funds; contributions; appropriations; loan repayments	385,279	8,894	50,805	343,368	Yes
5448 (DWS) OWHLF Multi-Family Hous Preserv Revolv Loan	Federal Funds; contributions; appropriations; loan repayments	1,741,908	1,029,208	0	2,771,116	Yes
5449 (DWS) OWHLF Innovative Weatherize Loan Prog Fund	Federal Funds; Dedicated Credits	2,009,244	29,460	0	2,038,704	No
5450 (DWS) HOPWA Loans	Federal Funds	1,001	0	1,001	0	No

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
5460 (DAG) Agriculture Resource Development Fund	appropriations; sales and use tax receipts; repayments of loans made from the fund; money made available to the state for agriculture resource development from any source; interest earned	29,573,441	1,097,950	763,028	29,908,362	Yes
5465 (DAG) State Utah Rural Rehabilitation Loan Fund	appropriations; repayments of loans made from the fund; interest earned; appropriations from the Agriculture Resource Development Fund (1998-99)	19,186,372	506,265	225,350	19,467,287	Yes
5470 (DAG) Federal Rural Rehabilitation Loan Fund	repayment of loans made from the fund; interest earned	4,724,131	143,691	0	4,867,822	Yes
5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund	sale of liquor; fees from licenses and permits	14,338,601	502,129,355	506,805,911	9,662,045	Yes
5481 (TAX) Markup Holding Fund	markup collected by DABC	0	168,461,606	168,461,606	0	Yes
5486 (DEQ) Clean Fuel Conversion Fund	appropriations; public and private contributions; interest; loan repayments	1,396,298	10,331	390,981	1,015,648	Yes
5493 (DOC) Utah Correctional Industries Fund	sale of services; sale of products	5,892,157	23,887,785	23,372,038	6,407,904	Yes
5495 (TLA) Land Grant Management Fund	revenues from trust lands except revenues from sale of lands; interest earned; revenues from other activities of the director or administration; 50% of the revenue from mineral lease rentals and royalties from federal land exchange parcels	5,421,351	9,159,240	10,576,964	4,003,627	Yes
5496 (TFO) School and Institutional Trust Fund Management Account	earnings from trust fund assets equal to the appropriation to pay for the office's operating costs	0	144,821	144,821	0	No
5500 (DOT) Infrastructure Loan Fund	appropriations; Federal Funds; state grants; contributions; repayments of fund monies; interest; money available transferred by the commission	24,297,705	142,137	0	24,439,842	Yes
5600 (INS) Federal High Risk Insurance Pool	premiums; federal reimbursements	(6,391)	(54,607)	(60,998)	0	No
5700 (DWS) State Small Business Credit Ini Prog Fund	grants; pay backs; bonuses; entitlements; transfers; bequests	6,576,370	171,956	468,165	6,280,160	No

Internal Service Funds		67,023,461	336,233,613	332,542,184	70,714,890	
6010 (DAS) Risk Management-Construction	premiums and surcharges; refunds, returns, dividends, from insurance carriers; proceeds from sale of salvage and subrogation recoveries	743,146	3,609	3,673	743,082	Yes
6020 (DAS) Risk Management-Administration Fund	premiums; interest earned; refunds and dividends from insurance carriers; proceeds from sale of salvage and subrogation recoveries	258,531	3,668	(66,792)	328,991	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
6030 (DAS) Risk Management-Workers' Compensation Fund	premiums collected through payroll; interest earned	551,524	9,086,420	6,291,141	3,346,803	Yes
6045 (DAS) Finance-Purchasing Card	sales of services	76,766	197,242	233,302	40,706	Yes
6050 (DAS) General Services-Central Printing Services	sales of services	1,662,026	2,817,286	2,766,335	1,712,978	Yes
6060 (DAS) General Services-Administration	sales of services	41,621	0	0	41,621	Yes
6070 (DAS) General Services-Central Mail Services	sales of services	455,620	12,186,480	12,330,681	311,420	Yes
6080 (DAS) General Services-Cooperative Contract Mgmt	sales of services	4,060,263	3,690,263	4,655,889	3,094,637	Yes
6085 (DAS) Consolidated Budget & Accounting	sales of services	48,946	1,478,517	1,476,912	50,551	Yes
6090 (DAS) Fleet Operations-Motor Pool	sales of services	35,353,529	31,948,163	26,948,158	40,353,534	Yes
6100 (DAS) Federal Surplus Property	fees and sales of service; appropriation	81,925	37,946	28,176	91,695	Yes
6110 (DAS) State Surplus Property	fees and sales of service; appropriation	365,166	429,510	549,648	245,028	Yes
6120 (DAS) Fleet Operations-Fuel Network	fees for services	2,658,837	31,173,548	32,674,727	1,157,658	Yes
6130 (DAS) Fleet Operations-Administration	fees for services	44,245	0	0	44,245	Yes
6140 (DAS) Fleet Operations-Travel Office	fees for services	9,386	518,518	526,137	1,767	Yes
6150 (DAS) DFCM-Facilities Management	sales of services; appropriations; donations	962,408	29,088,634	29,230,647	820,394	Yes
6155 (DAS) State Facility Energy Efficiency Fund	appropriations; monies received for repayment of loans made from fund; interest earned	2,266,793	304,765	0	2,571,558	Yes
6160 (HRM) Department of Human Resource Management	charges for services to other state agencies	1,728,289	11,732,381	11,536,420	1,924,250	Yes
6600 (DNR) Natural Resources-Warehouse	billing of services	115,507	697,806	732,379	80,935	Yes
6680 (DTS) Enterprise Technology Fund	fees for services	11,309,857	112,053,540	118,980,823	4,382,573	Yes
6690 (DTS) Agency Services Fund	payments from state agencies for services	(150,854)	54,409,375	54,409,618	(151,097)	Yes
6900 (DAS) Risk Management-Property	premiums; interest earned; refunds and dividends from insurance carriers; proceeds from sale of salvage and subrogation recoveries	3,544,444	16,282,081	12,011,953	7,814,571	Yes
6910 (DAS) Risk Management-Auto	premiums; interest earned; refunds and dividends from insurance carriers; proceeds from sale of salvage and subrogation recoveries	(101,686)	2,017,763	1,796,849	119,228	Yes
6920 (DAS) Risk Management-Liability	premiums; interest earned; refunds and dividends from insurance carriers; proceeds from sale of salvage and subrogation recoveries	937,173	16,076,099	15,425,508	1,587,763	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
Investment Trust Funds		6,977,407,327	8,494,255,301	8,115,088,579	7,356,574,050	
7000 (TRS) Public Treasurer's Investment Fund	money from state entities and outside entities	6,933,137,430	8,435,573,708	8,057,926,396	7,310,784,742	No
7010 (TRS) Undistributed Pool Earnings	interest	44,269,897	58,681,593	57,162,182	45,789,308	No
Private Purpose Trust Funds		7,571,905,191	1,338,919,755	382,936,970	8,527,887,976	
7205 (DAS) Utah Navajo Royalties Holding Fund	Utah Navajo royalties; investment earnings; monies owed to the repealed fund	63,844,123	6,506,912	1,949,648	68,401,386	No
7210 (TRS) State Treasurer Unclaimed Property	all funds received under the Unclaimed Property Act; interest earnings	70,052,417	27,419,245	24,660,512	72,811,151	No
7220 (DEQ) Petroleum Storage Tank Trust Fund	petroleum storage tank fees; interest earned; underground storage tank installation company permit fees; environmental surcharge	(8,091,558)	6,243,170	6,183,076	(8,031,463)	No
7221 (DEQ) Petroleum Storage Tank Cleanup Fund	voluntary contributions; appropriations; recovered costs from responsible parties equal to their proportionate share of liability as determined by UCA 19-6-424.5; interest	5,978,027	73,207	781,325	5,269,908	No
7222 (DEQ) Petroleum Damage Settlement Fund	petroleum storage tank settlements	143,625	693	4,595	139,724	No
7230 (REG) Utah Education Savings Plan Trust	funds from participants in the public trust; gifts; grants; appropriations	7,470,720,660	1,236,261,534	305,431,421	8,401,550,773	No
7240 (LBR) Employers' Reinsurance Fund	insurance premium tax	(52,403,025)	17,792,035	5,017,476	(39,628,466)	No
7241 (LBR) Uninsured Employers' Fund	insurance premium tax; employer penalties; a penalty of employer's for not filing an injury report; per UCA 34a-2-407(8)(c); civil assessments related to filing injury reports	5,490,011	5,896,102	1,834,840	9,551,273	No
7250 (FIN) Flexible Benefit Fund-Even Years	employee salary reduction through payroll	311,358	4,101,099	4,412,457	0	No
7251 (FIN) Flexible Benefit Fund-Odd Years	employee withholding	0	4,053,669	3,145,607	908,062	No
7260 (FIN) Indigent Inmate Trust Fund	proceeds received from counties that impose the additional tax levy by ordinance under UCA 67-5c-101(5); appropriations; interest	991,151	4,732	26,384	969,499	No
7261 (FIN) Indigent Capital Defense Trust Fund	monies from participating counties; appropriations; interest	511,334	485,901	357,372	639,863	No
7270 (DHA) Ethnic Arts Endowment	federal grant; interest earnings; donations	184,543	853	0	185,396	No
7275 (DHA) Ind Arts Endowment	federal grant; interest earnings; donations	619,797	2,916	0	622,714	No

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
7280 (DEQ) Moab Mill Reclamation Trust Fund	proceeds from liquidation of a trust fund	542	0	0	542	No
7290 (DHS) Human Services Client Trust Fund	client's assets; donations from fund raising	1,247,563	4,682,306	4,642,751	1,287,118	No
7300 (DHS) M N Warshaw Trust Fund	proceeds from will	149,862	768	1,000	149,629	No
7305 (DHS) State Development Center-Patient Account	Supplemental Social Security; civil service retirement; client earnings and deposits; interest	737,079	1,765,976	1,785,393	717,663	No
7310 (DHS) State Hospital Patient Trust Fund	patient's funds; interest on funds at local bank	97,804	1,105,685	1,119,040	84,449	No
7315 (DNR) Bond & Surety Forfeiture Trust Fund	monies collected by the division as a result of bond or surety forfeitures; interest	923,143	3,192	254,568	671,767	No
7320 (DNR) Wildland Fire Suppression Fund	payments from counties; interest generated by the fund; appropriations	5,253,982	3,285,137	1,248,101	7,291,019	No
7325 (WRE) Water Commissioner Fund	assessments paid by water users	1,809,974	1,706,166	1,710,934	1,805,206	No
7340 (DOC) Inmate Agency Fund Draper	inmate earnings; friends and relatives; government refunds	3,191,075	17,397,383	18,184,869	2,403,590	No
7355 (PED) Visually Handicapped Vendors	fees; vending machines	141,704	131,073	185,602	87,174	No

Pension Trust Funds		Not yet available		
7500 (FIN) Pension-Contributory System	employee contributions to the plan; earnings on investments	Not yet available		Yes
7510 (FIN) Pension-Non Contributory System	employee contributions to the plan; earnings on investments	Not yet available		No
7520 (FIN) Pension-Public Safety System	employee contributions to the plan; earnings on investments	Not yet available		No
7530 (FIN) Pension-Firefighters System	employee contributions to the plan; earnings on investments	Not yet available		No
7540 (FIN) Pension-Judges System	employee contributions to the plan; earnings on investments	Not yet available		No
7550 (FIN) Pension-Governors & Legislative Pension Plan	employee contributions to the plan; earnings on investments	Not yet available		No
7560 (FIN) Pension-401(k) Plan	employee contributions to the plan; earnings on investments	Not yet available		No
7570 (FIN) Pension-457 Plan	employee contributions to the plan; earnings on investments	Not yet available		No
7580 (FIN) Pension-IRA	employee contributions to the plan; earnings on investments	Not yet available		No
7590 (FIN) Pension-Roth IRA	employee contributions to the plan; earnings on investments	Not yet available		No
7600 (FIN) Pension-Health Reimbursement Accounts	employee contributions to the plan; earnings on investments	Not yet available		No

Agency Funds		209,024,798	2,076,579,185	2,064,060,851	221,543,132	
8001 (FIN) Unemployment Insurance Agency	unemployment insurance from agency's payroll	(256,676)	2,359,643	1,031,060	1,071,907	Yes
8003 (FIN) Federal Withholding Tax Fund	federal income tax withheld from employees' earnings	131,818	86,566,896	86,570,992	127,722	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
8005 (FIN) Social Security Suspense Fund	FICA withheld	(69,903)	143,374,495	143,373,876	(69,284)	Yes
8007 (FIN) State Withholding Tax	state income tax withheld from employees' earnings	(532,914)	39,232,293	39,232,072	(532,693)	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	451,679	2,068,378	2,068,993	451,063	Yes
8015 (FIN) Security Surcharge/Fines	security surcharge fee	0	4,449,906	4,449,906	0	Yes
8016 (FIN) Surcharge Fines	surcharges imposed on felony and misdemeanor convictions and other offenses	6,425	19,257,386	19,258,946	4,865	Yes
8021 (FIN) Finder Fund	income tax refunds; damaged and lost state warrants; garnishments; mutilated deposits; two-party checks	59,686	51,700,855	51,631,158	129,383	Yes
8025 (FIN) County Road & School Fund from Forest Reserves	federal forest leases; federal sales of certain properties	240	9,275,829	9,276,069	0	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	381,133	4,392,800	4,580,146	193,787	Yes
8035 (FIN) Mortgage Loan Escrows	escrow funds	19,974	41,233	35,334	25,873	Yes
8045 (FIN) UT State Employees Charitable Fund	employee contributions	175,540	331,755	331,683	175,612	No
8050 (DAS) OSDC Collections	victim restitution collections and payments; fines due to other government agencies	0	1,616,721	1,616,721	0	Yes
8060 (AG) Attorney General Financial Crimes Trust Fund	court-ordered settlement payments that are to be disbursed to victims of financial crimes	182,952	697,533	676,818	203,667	Yes
8070 (CRC) Consumer Protection Agency	court or judicially order settlements; administrative fines assessed under the Uniform Debt-management Services Act (UCA 13-42-133(6))	143,217	22,395	0	165,612	Yes
8080 (DAG) Beef Promotion Agency Fund	fee on cattle	1	0	0	1	Yes
8090 (DHS) Human Services-ORS Support Collections	prior to FY 2002: donations; beginning FY 2002: ORS 3rd-party collections	0	207,583,459	207,583,459	0	No
8115 (DOC) Corrections Inventory	inventory	0	8,944,908	8,944,908	0	Yes
8135 (DOT) Miscellaneous Agency Fund	vendor deposits; seminar registrations	40,398	0	3,384	37,013	Yes
8141 (DOT) Class B & C Road - Agency Fund	motor vehicle registration; 1/2 of one cent motor fuel tax	0	26,098	0	26,098	No

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
8142 (DOT) Aeronautics Airport Agency Fund	excise tax on aircraft fuel	83,183	36,632,043	35,877,019	838,207	No
8150 (DPS) Public Safety-Seized Cash	cash and property seized during investigation and prosecution of drug related crimes	3,089,369	549,598	1,243,639	2,395,328	Yes
8151 (DPS) Public Safety Financial Responsibility	uninsured motorist's "bonds"	83,710	11,990	0	95,700	Yes
8160 (GOV) Lt Governor-Election File Fee Fund	filing fees	352	370	0	722	Yes
8170 (JUD) Juvenile Courts Trust Account	finer; bail forfeitures; restitution payments	2,089,610	1,187,979	1,056,983	2,220,606	Yes
8171 (JUD) District Courts Trust Account	finer; bail forfeitures; restitution payments	29,061,716	27,735,914	26,922,239	29,875,391	Yes
8185 (LBR) Wage Claim Agency Fund	wage claims; 50% of penalties	13,584,617	937,392	559,118	13,962,891	No
8190 (MEC) Medical Education Council Agency Fund	pass through money	303,011	1,552	0	304,563	No
8200 (RET) Civil Fees Judges' Retirement Trust Fund	filing fees	900	1,527,817	1,474,676	54,040	Yes
8205 (RET) Firefighters' Retirement Trust & Agency Fund	fire insurance premium tax; life insurance premium tax	1,066,739	15,657,600	13,000,000	3,724,339	Yes
8210 (SAO) Property Tax Valuation	property tax fees; interest	4,941	3,101,306	2,947,430	158,817	Yes
8220 (TAX) Ad Valorem Tax Cash Bond	cash bonds	113,045	0	0	113,045	Yes
8221 (TAX) Ad Valorem Tax Withholding	cash bonds; centralized property tax	8,616	0	0	8,616	Yes
8222 (TAX) Botanical, Cultural, & Zoological Tax	sales tax	4,531,822	34,097,604	33,867,078	4,762,348	Yes
8223 (TAX) Car and Bus Company Trust	property tax	999,919	9,136,199	9,136,199	999,918	Yes
8224 (TAX) Motor Vehicle Reg & City 1st Class Fee Collections	county portion of motor vehicle registration fees; 20% of the corridor preservation fee collected per UCA 41-1a-1222	163,011	1,732,857	1,724,594	171,274	Yes
8226 (TAX) Education Tax Check Off Lease Refunding	tax check off	28,268	26,061	25,259	29,070	Yes
8227 (TAX) General Fund Tax Cash Bond	cash bonds (UCA 59-14-201(3)) beginning September 28, 2010	77,750	0	0	77,750	No
8228 (TAX) Interstate Fuel Tax Agreement - Cash Bonds	cash bonds	300	0	0	300	No
8229 (TAX) License Plate Contributions-Non FINET Entities	fees collected from persons desiring children's issues license plates where the fees belong to the Children's Museum of Utah; contributions collected from persons obtaining a collegiate license plate	200	972,627	972,627	200	Yes
8230 (TAX) Local & Optional Taxes	emergency services telephone charge for the U of U Poison Control Center; sales and use tax imposed by towns	5,655,854	250,773,559	250,398,537	6,030,876	Yes
8232 (TAX) Local Transit Authority	sales tax	28,978,865	231,929,137	231,636,664	29,271,338	Yes

FY 2015 PRELIMINARY FUND BALANCES

Fund Name	Revenue Source	Preliminary FY 2015 Fund Balances				Requires Approp.
		Beginning	Revenues	Expenses	Ending	
8233 (TAX) Municipal Energy Sales & Use Tax Fund	municipal energy sales tax	346,287	5,140,959	5,208,338	278,908	Yes
8234 (TAX) Rural County Hospital Tax	sales tax	372,058	3,177,859	3,209,880	340,037	Yes
8235 (TAX) Special Fuel Bond	surety bonds	12,837	0	0	12,837	Yes
8236 (TAX) Tax Commission Suspense	unidentified taxes; impound sales: IRP funds	211,232	791	0	212,023	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	1,379,793	18,081,681	18,027,645	1,433,829	Yes
8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales	impound sales	219,224	0	0	219,224	Yes
8240 (TAX) Tourism Recreation, Cultural & Convention Facilities	tourism tax; recreation tax; cultural tax; convention facilities tax	242,190	2,105,072	2,091,917	255,345	Yes
8241 (TAX) Transient Room/Resort Tax	hotel room tax	17,158,063	136,508,646	135,561,615	18,105,095	Yes
8242 (TAX) Uniform Local Sales Tax	sales tax	71,649,316	657,757,558	658,192,217	71,214,657	Yes
8243 (TAX) Withholding Tax Cash Bonds	surety bond	(3,941)	0	0	(3,941)	Yes
8280 (TLA) Earnings Clearing Fund	transfers	1,223,515	(19)	(484)	1,223,980	Yes
8290 (TLA) Land Board Suspense Agency	leases; sales; other revenue generating activities that occur on trust lands	3,145,587	4,209,471	0	7,355,058	Yes
8300 (TRS) State Treasurer Miscellaneous Investments	donations	23,346,105	1,424,168	0	24,770,272	No
8305 (TRS) Election Campaign Fund	General Fund	2,888	93,918	96,638	168	No
8310 (TRS) State Treasurer Higher Education City Bail	higher education fines	(38)	107,727	107,727	(38)	No
8320 (TRS) State Treasurer State Land Investment	interest; additional principle investments as allowed by law	(907,116)	50,017,168	50,057,771	(947,719)	No

Component Units		32,555,471	24,711,076	47,713,100	9,553,446	
9213 (INS) Comprehensive Health Insurance Pool	appropriations; policy premiums; interest	16,206,256	360,997	16,567,253	0	Yes
9214 (DBS) Schools for the Deaf & Blind Donation Fund	donations	481,932	413,551	257,722	637,761	Yes
9215 (DBS) Schools for the Deaf & Blind	appropriations; transfers; Title XIX services; grants; contracts for services; canteen sales	15,767,283	23,856,528	30,788,125	8,835,685	Yes
9238 (FIN) Ut Charter School Finance Authority	deposits received with charter school financing applications; admin fees; appropriations; other fees	100,000	80,000	100,000	80,000	Yes