

STATE OF UTAH

Fund Information

FINET Name: (DCC) HOMELESS ACCOUNT

FINET Fund: 1053

Legal Name: Pamela Atkinson Homeless Account

Legal Authorization: UCA 35A-8-602, 603; UCA 59-10-1306

Earns Interest: Yes No **Earns Interest Authority:** UCA 9-4-802(6)

Revenue Source(s):

1) Appropriations, 2) Tax check-offs on individual income tax returns which lapse from homeless trust, 3) Interest earnings

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>
1053	1990	\$0	\$308,252	\$0	\$270,783	\$579,035
1053	1991	\$579,035	\$201,020	\$0	(\$203,015)	\$577,040
1053	1992	\$577,040	\$196,665	\$0	(\$501,624)	\$272,081
1053	1993	\$272,081	\$136,986	\$0	\$155,470	\$564,537
1053	1994	\$564,537	\$152,705	\$0	(\$307,683)	\$409,559
1053	1995	\$409,559	\$148,972	\$0	(\$112,665)	\$445,866
1053	1996	\$445,866	\$127,965	\$0	(\$100,027)	\$473,804
1053	1997	\$473,804	\$113,715	\$0	(\$67,059)	\$520,460
1053	1998	\$520,460	\$118,636	\$0	(\$35,877)	\$603,219
1053	1999	\$603,219	\$125,122	\$13,509	(\$102,358)	\$612,474
1053	2000	\$612,474	\$111,190	\$647	(\$23,764)	\$699,253
1053	2001	\$699,253	\$147,039	\$138,184	(\$148,709)	\$559,399
1053	2002	\$559,399	\$145,029	\$5,300	(\$126,660)	\$572,468
1053	2003	\$572,468	\$135,288	\$80,956	(\$50,000)	\$576,799
1053	2004	\$576,799	\$203,833	\$4,478	(\$350,000)	\$426,155
1053	2005	\$426,155	\$42,149	\$0	(\$147,537)	\$320,768
1053	2006	\$320,768	\$99,799	\$0	(\$150,000)	\$270,567
1053	2007	\$270,567	\$96,680	\$0	(\$150,000)	\$217,247
1053	2008	\$217,247	\$121,391	\$0	(\$150,000)	\$188,637
1053	2009	\$188,637	\$93,847	\$0	(\$89,562)	\$192,922
1053	2010	\$192,922	\$71,074	\$0	(\$141,227)	\$122,769
1053	2011	\$122,769	\$66,748	\$0	(\$45,995)	\$143,522
1053	2012	\$143,522	\$60,117	\$0	\$4,443	\$208,082