

STATE OF UTAH

Fund Information

FINET Name: (DHS) PEOPLE WITH DISABILITIES

FINET Fund: 1114

Legal Name: Account for People with Disabilities

Legal Authorization: UCA 63A-5-220 (3)(a)

Earns Interest: Yes No **Earns Interest Authority:** UC 63A-5-220 (3)(d)

Revenue Source(s):

1) Sale, lease, or disposition of real property associated with the Utah State Developmental Center, 2) Voluntary contributions

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> |
|-------------|-------------|--------------------|-----------------|-----------------|------------------|--------------------|
| 1114 | 1996 | \$0 | \$18,494 | \$0 | \$0 | \$18,494 |
| 1114 | 1997 | \$18,494 | \$124,356 | \$0 | \$0 | \$142,850 |
| 1114 | 1998 | \$142,850 | \$1,234,708 | \$0 | (\$398,000) | \$979,558 |
| 1114 | 1999 | \$979,558 | \$274,668 | \$0 | \$0 | \$1,254,226 |
| 1114 | 2000 | \$1,254,226 | \$653,407 | \$0 | \$0 | \$1,907,633 |
| 1114 | 2001 | \$1,907,633 | \$341,611 | \$0 | \$0 | \$2,249,244 |
| 1114 | 2002 | \$2,249,244 | \$323,720 | \$0 | (\$200,000) | \$2,372,964 |
| 1114 | 2003 | \$2,372,964 | \$299,630 | \$0 | (\$50,000) | \$2,622,595 |
| 1114 | 2004 | \$2,622,595 | \$372,391 | \$0 | (\$235,000) | \$2,759,986 |
| 1114 | 2005 | \$2,759,986 | \$356,288 | \$0 | \$0 | \$3,116,274 |
| 1114 | 2006 | \$3,116,274 | \$414,703 | \$0 | (\$100,000) | \$3,430,977 |
| 1114 | 2007 | \$3,430,977 | \$350,523 | \$0 | \$0 | \$3,781,500 |
| 1114 | 2008 | \$3,781,500 | \$177,967 | \$0 | \$0 | \$3,959,467 |
| 1114 | 2009 | \$3,959,467 | \$205,421 | \$0 | \$0 | \$4,164,888 |
| 1114 | 2010 | \$4,164,888 | \$82,240 | \$0 | (\$481,900) | \$3,765,228 |
| 1114 | 2011 | \$3,765,228 | \$81,420 | \$0 | (\$3,682,100) | \$164,548 |
| 1114 | 2012 | \$164,548 | \$121,206 | \$0 | (\$100,000) | \$185,754 |
