

STATE OF UTAH

Fund Information

FINET Name: (DOH) MEDICAID RESTRICTED ACCT

FINET Fund: 1222

Legal Name: Medicaid Restricted Account

Legal Authorization: UCA 26-18-402

Earns Interest: Yes No **Earns Interest Authority:** UCA 26-18-402 (2)(b)

Revenue Source(s):

1) General funds appropriated to the Department of Health for the state plan for medical assistance for the Division of Health Care Finance that are not expended by the department in the fiscal year for which the general funds were appropriated, and which are not otherwise designated as nonlapsing, lapse to this fund. 2) Penalties for contractors who fail to offer qualified health insurance coverage to their employees. 3) Unused state funds associated w/the Medicaid program, as defined in Section 26-18-2, from DWS and DHS.

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>
1222	1996	\$0	\$0	\$0	\$4,657,214	\$4,657,214
1222	1997	\$4,657,214	\$194,936	\$0	\$7,965,023	\$12,817,173
1222	1998	\$12,817,173	\$630,642	\$0	\$6,324,605	\$19,772,420
1222	1999	\$19,772,420	\$596,392	\$0	(\$1,773,743)	\$18,595,069
1222	2000	\$18,595,069	\$845,730	\$0	(\$5,187,837)	\$14,252,962
1222	2001	\$14,252,962	\$658,125	\$0	(\$9,141,000)	\$5,770,087
1222	2002	\$5,770,087	\$135,778	\$0	(\$4,217,400)	\$1,688,465
1222	2003	\$1,688,465	\$25,712	\$0	\$3,767,757	\$5,481,935
1222	2004	\$5,481,935	\$1,612	\$0	(\$5,212,912)	\$270,635
1222	2005	\$270,635	\$13	\$0	\$1,233,365	\$1,504,013
1222	2006	\$1,504,013	\$24	\$0	\$1,802,430	\$3,306,467
1222	2007	\$3,306,467	\$32	\$0	\$9,830,712	\$13,137,211
1222	2008	\$13,137,211	\$164,618	\$0	\$9,358,441	\$22,660,270
1222	2009	\$22,660,270	\$374,739	\$0	(\$12,790,900)	\$10,244,109
1222	2010	\$10,244,109	\$44,599	\$0	(\$8,396,500)	\$1,892,208
1222	2011	\$1,892,208	(\$3,482)	\$0	(\$1,847,600)	\$41,126
1222	2012	\$41,126	\$38	\$0	\$0	\$41,164