

STATE OF UTAH

Fund Information

FINET Name: (DWS) SPECIAL ADMIN EXP ACCOUNT

FINET Fund: 1281

Legal Name: Special Administrative Expense Account

Legal Authorization: UCA 35A-4-506 (Title 35A is repealed 7/1/2015)

Earns Interest: Yes No **Earns Interest Authority:**

Revenue Source(s):

1) Penalties, 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>
1281	1997	\$0	\$0	\$0	\$0	\$0
1281	1998	\$3,100,008	(\$129,884)	(\$624,494)	\$988,729	\$4,583,347
1281	1999	\$4,583,347	(\$103,070)	(\$353,891)	(\$1,530,442)	\$3,303,726
1281	2000	\$3,303,726	\$3,621,089	(\$117,652)	\$0	\$7,042,467
1281	2001	\$7,042,467	\$1,218,869	(\$46,435)	\$0	\$8,307,771
1281	2002	\$8,307,771	(\$287,053)	(\$18,122)	(\$1,186,700)	\$6,852,140
1281	2003	\$6,852,140	\$1,998,829	(\$74,098)	\$171,998	\$9,097,065
1281	2004	\$9,097,065	\$2,091,182	(\$68,200)	\$0	\$11,256,446
1281	2005	\$11,256,446	\$3,611,275	(\$50,600)	(\$5,801,000)	\$9,117,321
1281	2006	\$9,117,321	\$6,489,392	(\$30,000)	\$0	\$15,636,713
1281	2007	\$15,636,713	\$2,205,160	\$0	\$0	\$17,841,873
1281	2008	\$17,841,873	\$4,390,390	\$0	\$0	\$22,232,263
1281	2009	\$22,232,263	\$5,513,328	\$0	(\$15,800,000)	\$11,945,591
1281	2010	\$11,945,591	(\$5,241,480)	\$0	(\$431,846)	\$6,272,265
1281	2011	\$6,272,265	\$6,333,865	\$0	(\$2,000,000)	\$10,606,130
1281	2012	\$10,606,130	\$7,556,745	\$0	(\$5,266,000)	\$12,896,875
