STATE OF UTAH Fund Information

FINET Name: (FIN) PRISON PHONE SURCHARGE

FINET Fund: 1329

Legal Name: Prison Telephone Surcharge Account

Legal Authorization: UCA 64-13-42

Earns Interest: Ves 🗌 No Earns Interest Authority: UCA 64-13-42(1)(b)(ii)

Revenue Source(s):

(1) Prison pay phone revenue; (2) interest, 3) tuition cost reimbursements by inmates

Fund Balance History:

<u>Fund Year</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	End Balance
1329 2006	\$0	\$882	\$0	\$0	\$882
1329 2007	\$882	\$818,554	\$0	(\$819,436)	\$0
1329 2008	\$0	\$886,616	\$0	(\$886,616)	\$0
1329 2009	\$0	\$935,876	\$0	(\$935,876)	\$0
1329 2010	\$0	\$699,490	\$0	(\$699,489)	\$1
1329 2011	\$1	\$745,156	\$0	(\$745,157)	\$0
1329 2012	\$0	\$765,858	\$0	(\$765,858)	\$0