

STATE OF UTAH

Fund Information

FINET Name: (INS) CAPTIVE INSURANCE RESTRICTED ACCOUNT

FINET Fund: 1423

Legal Name: Captive Insurance Restricted Account

Legal Authorization: 31A-3-304

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

Revenue Source(s):

1) Annual fees paid by captive insurance companies to obtain or renew a certificate of authority.

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>
1423	2010	\$0	\$0	\$0	\$107,211	\$107,211
1423	2011	\$107,211	\$1,077,798	\$0	(\$1,142,198)	\$42,811
1423	2012	\$42,811	\$1,408,540	\$0	(\$1,451,351)	\$0
