STATE OF UTAH Fund Information

FINET Name: (JUD) TRUST ACCOUNT SUPPORT FINET Fund: 1451

Legal Name: Trust Account Support

Legal Authorization: Created administratively under UCA 78B-5-804

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 78B-5-804

Revenue Source(s):

1) Interest on funds held by the court in trust.

Fund Balance History:

| <u>Fund</u> | <u>Year</u> | Beg Balance | Revenues | <u>Expenses</u> | <u>Transfers</u> | End Balance |
|-------------|-------------|-------------|-----------|-----------------|------------------|-------------|
| 1451 | 1991 | \$0 | \$148,742 | \$0 | (\$148,742) | \$0 |
| 1451 | 1992 | \$0 | \$152,971 | | (\$152,971) | \$0 |
| 1451 | 1993 | \$0 | \$86,978 | \$0 | (\$86,978) | \$0 |
| 1451 | 1994 | \$0 | \$103,710 | \$0 | (\$98,208) | \$5,502 |
| 1451 | 1995 | \$5,502 | \$72,765 | \$0 | (\$72,765) | \$5,502 |
| 1451 | 1996 | \$5,502 | \$165,000 | \$0 | (\$165,000) | \$5,502 |
| 1451 | 1997 | \$5,502 | \$204,000 | \$0 | (\$204,000) | \$5,502 |
| 1451 | 1998 | \$5,502 | \$265,474 | \$0 | (\$264,800) | \$6,176 |
| 1451 | 1999 | \$6,176 | \$238,501 | \$0 | (\$238,500) | \$6,177 |
| 1451 | 2000 | \$6,177 | \$360,000 | \$0 | (\$360,000) | \$6,177 |
| 1451 | 2001 | \$6,177 | \$42,500 | \$0 | (\$42,500) | \$6,177 |
| 1451 | 2002 | \$6,177 | \$700,000 | \$0 | (\$700,000) | \$6,177 |
| 1451 | 2003 | \$6,177 | \$200,340 | \$0 | (\$150,000) | \$56,416 |
| 1451 | 2004 | \$56,416 | \$193,692 | \$0 | (\$250,000) | \$108 |
| 1451 | 2005 | \$108 | \$250,540 | \$0 | (\$250,000) | \$648 |
| 1451 | 2006 | \$648 | \$249,352 | \$0 | (\$150,000) | \$100,000 |
| 1451 | 2007 | \$100,000 | \$250,661 | \$0 | (\$250,000) | \$100,661 |
| 1451 | 2008 | \$100,661 | \$168,958 | \$0 | (\$250,000) | \$19,619 |
| 1451 | 2009 | \$19,619 | \$757,582 | \$0 | (\$775,000) | \$2,201 |
| 1451 | 2010 | \$2,201 | \$772,806 | \$0 | (\$762,800) | \$12,207 |
| 1451 | 2011 | \$12,207 | \$794,524 | \$0 | (\$795,000) | \$11,731 |
| 1451 | 2012 | \$11,731 | \$783,846 | \$0 | (\$795,000) | \$577 |