

STATE OF UTAH

Fund Information

FINET Name: (DOH) HOSPITAL PROVIDER ASSESSMENT SPECIAL REVENUE FUND

FINET Fund: 2241

Legal Name: Hospital Provider Assessment Special Revenue Fund

Legal Authorization: UCA 26-36a-207. Restricted Special Revenue Fund -- Creation -- Deposits.

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

Revenue Source(s):

1) a new assessment for Medicaid hospital providers, 2) penalties and interest imposed under the new Act, 3) funds received as donations, and 4) appropriations.

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>
2241	2010	\$0	\$0	\$0	\$0	\$0
2241	2011	\$0	\$32,443,908	\$0	(\$32,443,908)	\$0
2241	2012	\$0	\$44,938,700	\$0	(\$41,500,000)	\$3,438,700
