

STATE OF UTAH

Fund Information

FINET Name: (DWS) UNEMPLY COMP FND, EXP TR

FINET Fund: 5110

Legal Name: Unemployment Compensation Fund

Legal Authorization: UCA 35A-4-501 (Title 35A is repealed 7/1/2015)

Earns Interest: Yes No **Earns Interest Authority:** UCA 35-4-501 (1)(b)

Revenue Source(s):

1) Employer contributions, 2) Federal revenue, 3) Investment interest, 4) Penalty and interest, 5) Employer reimbursement.

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>
5110	1982	\$0	\$0	\$0	\$0	\$0
5110	1983	(\$50,074,292)	\$156,832,214	\$102,998,499	\$947,823	\$4,707,246
5110	1984	\$4,940,748	\$162,277,499	\$149,311,499	(\$1,090,994)	\$16,815,754
5110	1985	\$52,636,000	\$161,937,000	\$89,738,000	(\$2,369,000)	\$122,466,000
5110	1986	\$122,466,000	\$131,029,000	\$101,319,000	(\$1,086,000)	\$151,090,000
5110	1987	\$151,090,000	\$112,803,000	\$118,416,000	(\$648,000)	\$144,829,000
5110	1988	\$144,829,000	\$105,727,171	\$83,540,262	(\$814,418)	\$166,201,491
5110	1989	\$166,201,491	\$107,064,405	\$66,781,939	(\$680,872)	\$205,803,085
5110	1990	\$205,803,085	\$116,567,210	\$62,320,545	(\$1,142,950)	\$258,906,800
5110	1991	\$258,906,800	\$118,671,980	\$72,540,409	(\$667,963)	\$304,370,408
5110	1992	\$304,370,408	\$132,188,302	\$108,847,443	(\$746,424)	\$326,964,843
5110	1993	\$326,964,843	\$140,228,472	\$121,482,884	(\$839,088)	\$344,871,343
5110	1994	\$344,871,343	\$131,914,051	\$94,043,880	(\$1,047,516)	\$381,693,998
5110	1995	\$381,693,998	\$128,152,014	\$71,946,654	(\$1,505,459)	\$436,393,899
5110	1996	\$436,393,899	\$134,332,056	\$77,062,721	(\$1,002,770)	\$492,660,464
5110	1997	\$492,660,464	\$134,589,683	\$82,038,079	(\$1,140,908)	\$544,071,160
5110	1998	\$544,071,160	\$132,660,857	\$89,081,475	(\$869,558)	\$586,780,984
5110	1999	\$586,780,984	\$129,745,399	\$105,969,793	(\$969,558)	\$609,587,032
5110	2000	\$609,587,032	\$127,560,720	\$113,843,723	\$0	\$623,304,029
5110	2001	\$623,304,029	\$114,831,837	\$138,171,719	\$0	\$599,964,147
5110	2002	\$599,964,147	\$226,700,867	\$272,924,323	\$0	\$553,740,691
5110	2003	\$553,740,691	\$200,432,846	\$307,833,573	(\$2,368,700)	\$443,971,264
5110	2004	\$443,971,264	\$212,889,548	\$242,828,452	(\$2,322,500)	\$411,709,859
5110	2005	\$411,709,859	\$245,342,723	\$142,632,255	(\$2,160,000)	\$512,260,327
5110	2006	\$512,260,327	\$279,504,186	\$102,476,249	(\$2,160,000)	\$687,128,264
5110	2007	\$687,128,264	\$253,958,624	\$97,692,054	(\$5,326,650)	\$838,068,184
5110	2008	\$838,068,184	\$199,163,488	\$148,424,135	(\$587,665)	\$888,219,872
5110	2009	\$888,219,872	\$281,194,988	\$489,925,179	(\$227,061)	\$679,262,621
5110	2010	\$679,262,621	\$616,397,420	\$872,825,817	(\$223,962)	\$422,610,262
5110	2011	\$422,610,262	\$620,627,851	\$642,022,688	(\$1,133,503)	\$400,081,922
5110	2012	\$400,081,922	\$565,913,018	\$436,880,418	(\$7,871,444)	\$521,243,078

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>