

# STATE OF UTAH

## Fund Information

**FINET Name:** (TRS) ST TREAS UNCLAIMD PROPRT

**FINET Fund:** 7210

**Legal Name:** State Treasurer Unclaimed Property Expendable Trust Fund

**Legal Authorization:** UCA 67-4a-405

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 67-4a-405 (1)(c)

**Revenue Source(s):**

1) All funds received under the Unclaimed Property Act, 2) Interest earnings

**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>
7210						
7210	1995	\$0	\$5,126,729	\$0	(\$5,126,729)	\$0
7210	1996	\$0	\$8,997,177	\$0	(\$8,997,177)	\$0
7210	1997	\$0	\$5,586,636	\$15	(\$5,586,621)	\$0
7210	1998	\$0	\$7,895,034	\$0	(\$7,894,990)	\$44
7210	1999	\$44	\$8,844,382	\$296,558	(\$8,547,868)	\$0
7210	2000	\$0	\$9,666,734	\$278,220	(\$9,388,514)	\$0
7210	2001	\$0	\$11,709,340	\$962,181	(\$10,747,159)	\$0
7210	2002	\$0	\$24,108,928	\$8,666,032	\$0	\$15,442,896
7210	2003	\$15,442,896	\$10,469,844	\$9,460,868	(\$1,160,100)	\$15,291,772
7210	2004	\$15,291,772	\$13,029,028	\$11,412,616	(\$1,181,600)	\$15,726,583
7210	2005	\$15,726,583	\$20,352,152	\$10,477,147	(\$1,140,438)	\$24,461,151
7210	2006	\$24,461,151	\$30,908,494	\$11,383,762	(\$1,247,700)	\$42,738,184
7210	2007	\$42,738,184	\$20,462,181	\$8,632,205	(\$1,309,500)	\$53,258,660
7210	2008	\$53,258,660	\$34,220,650	\$9,369,868	(\$1,193,383)	\$76,916,059
7210	2009	\$76,916,059	(\$10,486,053)	\$15,188,813	(\$1,264,474)	\$49,976,719
7210	2010	\$49,976,719	\$17,022,567	\$8,852,460	(\$1,199,991)	\$56,946,834
7210	2011	\$56,946,834	\$13,783,745	\$8,992,311	(\$1,373,932)	\$60,364,336
7210	2012	\$60,364,336	\$22,548,587	\$14,313,940	(\$1,270,395)	\$67,328,588