STATE OF UTAH Fund Information

FINET Name: (JUD) Trust Account Support

Legal Name: Trust Account Support

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

Earns Interest: Ves No Earns Interest Authority: UCA 78B-5-804

Revenue Source(s):

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

Description:

Trust funds held by Courts permitted to earn interest. Interest not accruing to litigants is deposited in this restricted account at year-end (Since no interest is allocated to the court's trust and agency funds and the interest is within the State's control at yearend the cash received from interest and the related revenue are posted in the old year). Appropriation may be made from restricted account for Court programs and cost of maintaining the trust.

HB 78 (2008 GS) Renumbered and reorganized Title 78.

Fund Balance History:

Fund	<u>Year</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	Transfers	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
1451	2013	\$577	\$808,829	\$0	(\$808,800)	(\$606)

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