



# FY 2012 PRELIMINARY FUND BALANCES

Executive Appropriations Committee  
Staff: Zackery King

ISSUE BRIEF

**SUMMARY**

As of September 14, 2012 fund balances in General Fund restricted accounts total \$307.8 million and balances in Education Fund restricted accounts total \$142.6 million including rainy day funds.

**FUND ACCOUNTING**

Governmental accounting uses funds to track revenues and expenditures. There are four primary categories of funds:

1. Governmental Funds (colored green in this report)
2. Proprietary Funds (orange)
3. Fiduciary Funds (blue)
4. Component Units (pink)

Governmental funds include General Fund, Education Fund, Transportation Fund, Capital Project Fund, and Debt Service Fund expenditures and revenues. Proprietary funds include business-like activities such as loan funds, Alcoholic Beverage Control funds, and internal service funds. Fiduciary funds include trust funds and other assets collected in a custodial capacity. The state also reports component units (entities legally or financially separate from the primary government); component units presented in this report are select units that run through the state's FINET system.

Figure 1 below summarizes the state's preliminary fund balances, revenues, and expenditures in each of the fund categories.

Fund Group	Fund Type	Preliminary 2012 Fund Balance			
		Beg. Balance	Revenues	Expenses	End. Balance
Governmental Funds	General Fund Restricted Funds	289,107,587	911,407,934	892,748,686	307,766,834
Governmental Funds	Education Special Revenue Funds	138,091,869	40,805,906	36,306,005	142,591,770
Governmental Funds	Transportation Special Revenue Funds	750,271,926	2,391,903,138	2,363,104,295	779,070,769
Governmental Funds	Miscellaneous Special Revenue Funds	205,672,457	107,273,624	103,292,147	209,653,934
Governmental Funds	Permanent Funds - Trust Lands Funds	1,355,564,627	81,057,182	0	1,436,621,809
Governmental Funds	Capital Projects Funds	225,014,251	358,760,696	432,676,573	151,098,373
Governmental Funds	Debt Service Funds	12,197,432	445,075,039	453,623,534	3,648,937
Proprietary Funds	Enterprise Funds	1,928,053,612	1,093,909,970	877,308,646	2,144,654,936
Proprietary Funds	Internal Service Funds	83,396,706	309,032,055	299,156,367	93,272,393
Fiduciary Funds	Investment Trust Funds	6,254,835,100	11,265,154,244	11,744,799,020	5,775,190,324
Fiduciary Funds	Private Purpose Trust Funds	4,270,134,656	776,768,322	261,754,490	4,785,148,489
Fiduciary Funds	Agency Funds	189,581,852	1,773,604,782	1,772,509,196	190,677,437
Component Units	Component Units	37,209,440	60,380,757	61,387,278	36,202,919

**Figure 1**

Figure 2 on the following page is an organizational chart of how the Division of Finance accounts for funds within the state. The number of funds for each group, type, category, and class is listed in the column at right along with whether or not the Legislature budgets the fund.

Following page 2, this report details fund balances, expenditures, and revenues for each fund and contains a description of revenue source(s) and whether a fund requires an appropriation for expenditure. These totals do not reflect pure cash balances, included is the value of assets contained in the funds: receivables, inventory, capital assets, etc. Also, expenditures include transfers out, and revenues include transfers in. These numbers will not be finalized until they are audited in November.

FY 2011 PRELIMINARY FUND BALANCES

Fund Group	Fund Type	Fund Category	Fund Class	#	Budget
Governmental Fund	General Fund	General Fund		145	Yes
	Special Revenue Fund	General Fund		2	No
		Education Fund	Uniform School Fund	10	Yes
			Education Fund	3	Yes
		Transportation Fund		17	Yes
		Transportation Investment Fund of 2005		5	Yes
		Nonmajor Governmental Funds	State Endowment Fund	1	No
			Environmental Reclamation	7	No
			Crime Victim Reparation	1	Partial
			Universal Telephone Services	1	Yes
			Consumer Education Fund	10	No
			Rural Development Fund	4	No
			State Capitol Fund	1	Partial
			Miscellaneous Special Revenue	43	No
	Permanent Fund	Trust Lands		12	Yes
	Capital Projects Fund	Nonmajor Governmental Funds	Capital Projects-General Government	1	Partial
			Capital Projects-State Building Owners	1	Partial
	Debt Service Fund	Nonmajor Governmental Funds	Debt Service-General Government	20	Yes
			Debt Service-State Building Ownership	25	Yes
		Non CAFR / Administrative Funds		7	No
<b>AAAA Governmental Fund Total</b>				<b>316</b>	
Proprietary Fund	Enterprise Funds	Unemployment Compensation Fund		1	Yes
		Water Loan Programs		19	Some
		Nonmajor Enterprise Fund	Housing Loan Programs	14	Yes
			Agriculture Loan Fund	3	No
			Energy Efficiency Project	4	Partial
			Environmental Clean-up Loan Funds	2	No
			Alcoholic Beverage Control	1	No
			Utah Correctional Industries	1	Yes
			State Trust Lands Administration	1	Yes
			Utah Dairy Commission	1	Yes
			Lake Powell Pipeline	1	No
			Transportation Infrastructure Loan Fu	1	No
			Federal High Risk Insurance Pool	1	No
			State Small Business Initiative Program	1	No
		Permanent Community Impact		2	No
	Internal Service Fund		Information Technology Fund	3	Yes
			General Services Fund	8	Yes
			Fleet Operations Fund	7	Yes
			Risk Management Fund	6	Yes
			Property Management Fund	2	Yes
			Human Resource Management Fund	1	Yes
<b>BAAA Proprietary Fund Total</b>				<b>80</b>	
Fiduciary Fund	Investment Trust Fund			3	No
	Private Purpose Trust Fund		Utah Navajo Nation Trust	2	No
			Unclaimed Property Trust	1	No
			Employers' Reinsurance Trust	2	No
			Petroleum Storage Tank Trust	3	No
			Utah Education Savings Plan Trust	1	No
			Miscellaneous Restricted Trust	18	No
	Agency Fund		Taxes and Social Security	3	No
			County and Local Collections	20	No
			State Courts	4	No
			Deposits, Suspense, and Miscellaneous	42	No
			Non-CAFR/Administrative Agency Fun	6	No
	Post Employment Trust Fund		Post Employment Trust Fund	5	No
<b>CAAA Fiduciary Fund Total</b>				<b>110</b>	
Component Unit		Nonmajor Component Units	Comprehensive Health Insurance Pool	1	Yes
			School for the Deaf and Blind	2	Yes
<b>DAAA Component Unit Total</b>				<b>3</b>	
<b>Grand Total</b>				<b>509</b>	

Figure 2

# Fiscal Year 2012 Preliminary Fund Ending Balances

## As of September 14, 2012

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp.
		Beg. Balance	Revenues	Expenses	End. Balance	

### Governmental Funds

General Fund Restricted Funds						
1001 (CRC) Commerce Service Account	1) Fees; 2) fine monies collected by DOPL for violations of the Utah Building Standards Act.	9,725,067	41,385,110	40,871,022	10,239,155	Yes
1002 (CRC) Factory Built Housing Fees Account	1) Fees; 2) Interest	214,519	20,292	39,439	195,371	Yes
1003 (CRC) Nurse Education & Enforcement Account	Administrative penalties	104,540	11,290	1,764	114,066	Yes
1005 (CRC) Secondhand Merchandise Operations Restricted Account	Fees and civil penalties	110,213	125,880	132,264	103,829	Yes
1006 (CRC) Professional Geologist Education & Enforcement Account	1) Surcharge on geologist license fees; 2) Administrative penalties	52,059	600	2,894	49,765	Yes
1007 (CRC) Utah Housing Opportunity Restricted Account	1) contributions deposited into the Utah Housing Opportunity Restricted Account; 2) Contributions, donations, grants	1,257	10,650	0	11,907	Yes
1031 (DAG) Agricultural & Wildlife Damage Prevention Account	Rangeland animals- Annual fees for sheep, goats, cattle & turkeys (head tax).	115,171	242,644	257,406	100,409	Yes
1032 (DAG) Horse Racing Account	1) License fees; 2) Fines	19,065	13,005	12,516	19,554	Yes
1033 (DAG) Utah Livestock Brand & Anti-theft Account	1) Renewal & certification copies of brands; 2) Brand inspection fees; 3) Travel permit fee; 4) Lifetime permits; 5) Brand book fees; 6) Fees for recording and transfer.	610,762	675,001	795,767	489,996	Yes
1035 (DAG) Rangeland Improvement Account	1) funds from U.S. Dept. of Interior; 2) grants from state or federal government; 3) appropriations; 4) grants from private foundations; 5) proceeds from the sale of a livestock watering right	1,665,075	1,478,820	1,561,220	1,582,675	Yes
1050 (DCC) CDBG Loan Advances	1) Federal funds; 2) Interest on loans.	0	10,000	10,000	0	Yes
1052 (DCC) Victims of Domestic Violence Services Account	1) As outlined in UCA 51-9-406, a percentage of surcharge revenues established UCA 51-9-401; 2) Interest on loans.	0	5,150	0	5,150	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
1053 (DCC) Pamela Atkinson Homeless Account	1) Appropriations; 2) Tax check-offs on individual income tax returns which lapse from homeless trust; 3) Interest earnings	143,522	625,118	560,557	208,082	Yes
1054 (GOV) Industrial Assistance Account	1) Appropriation; 2) Interest; 3) Loan repayments	24,067,645	11,039,830	1,479,969	33,627,506	No
1055 (DCC) Meth Housing Recon & Rehab Acct	1) Income tax contributions for tax year beginning on or after 1/1/2010, but before 12/31/2012; 2) Interest.	3,731	4,333	0	8,064	Yes
1056 (DCC) Humanitarian Service Restr Acct	1) contributions via purchase of special group plate decal; 2) contributions and grants	1,925	3,500	0	5,425	Yes
1081 (DEQ) Environmental Voluntary Cleanup Restricted Account	Application fees	61,168	160,578	137,986	83,760	Yes
1082 (DEQ) Environmental Quality Restricted Account	1) Radioactive waste disposal fees; 2) Hazardous waste disposal fees; 3) PCB waste disposal fees; 4) Nonhazardous solid waste disposal fees; 5) Generator site access permits; 6) Uranium recovery regulation; 7) Investment income; 8) Waste facility fees	1,435,115	6,559,537	4,996,960	2,997,691	Yes
1085 (DEQ) Petroleum Storage Tank Restricted Account	1) Penalties and interest; 2) Lapsed appropriations	168,077	7,421	16,682	158,817	Yes
1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account	1) Annual fees; 2) Interest	4,072,400	406,341	0	4,478,741	Yes
1087 (DEQ) Underground Wastewater Disposal System Restricted Acct	1) Testing and certification fees; 2) Disposal system installation fees; 3) Interest	38,524	20,452	21,367	37,608	Yes
1088 (DEQ) Used Oil Collection Administration Account	1) Recycling fee; 2) Permits; 3) Penalties; 4) Grants; 5) Donations	569,479	963,500	687,437	845,542	Yes
1110 (DHS) Victims of Domestic Violence Services Account	1) Court Fines Domestic Violence	880,224	852,993	921,300	811,917	Yes
1111 (DHS) Children's Account	1) Private contributions; 2) Birth certificate fee; 3) Legislature appropriations	336,891	481,449	399,894	418,446	Yes
1112 (DHS) Intoxicated Driver Rehabilitation Account	Court assessments	4	1,452,549	1,452,049	505	Yes
1114 (DHS) Account for People with Disabilities	1) Sale, lease, or disposition of real property associated with the Utah State Developmental Center; 2) Voluntary contributions	164,548	121,206	100,000	185,754	Yes
1140 (DNR) Oil & Gas Conservation Account	1) fee levied on oil and gas; 2) penalties; 3) interest	750,000	6,433,657	6,433,657	750,000	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
1142 (DNR) Species Protection Account	1) Royalties; 2) Interest	1,033,093	750,729	750,728	1,033,094	Yes
1145 (DNR) Wildlife Resources Conservation Easement Account	1) grants from private foundations; 2) grants from local governments, the state, or the federal government; 3) grants from the Quality Growth Commission created under Section 11-38-201; 4) donations from landowners for monitoring	109,831	104	0	109,934	Yes
1155 (DPR) GF Boating Account	1) Registration fees; 2) Fines; 3) Donations; 4) Motor fuel tax; 5) License fees for vessel operators.	1,341,246	4,329,882	3,568,800	2,102,328	Yes
1156 (DPR) Off-Highway Vehicle Account	1) Registration fees; 2) Motor fuel tax; 3) Snowmobile registration fees; 4) Snowmobile user fee (out-of-state)	4,910,038	4,642,067	3,776,204	5,775,902	Yes
1157 (DPR) State Park Fees Restricted Account	1) Proceeds from the sale or disposal of buffalo; 2) Charges for special services and use of facilities	4,647,179	14,333,834	11,427,220	7,553,793	Yes
1158 (DPR) Off-highway Access & Education Restricted Account	1) contributions deposited into the Off-highway Access and Education Restricted Account; 2) Contributions, donations, or grants	39,942	10,703	17,500	33,145	Yes
1159 (DPR) Zion National Park Support Programs Res Acct	1) contributions deposited per 41-1a-422; 2) Contributions, donations, or grants	16,744	7,923	4,000	20,667	Yes
1170 (DNR) Wildlife Resources Account	1) Licenses; 2) Fines & forfeitures; 3) General fund appropriations	11,065,584	27,340,944	27,361,950	11,044,578	Yes
1171 (DNR) Wildlife Resources Trust Account	Lifetime license sales	1,672,047	253,006	19,161	1,905,892	Yes
1172 (DNR) State Fish Hatchery Maintenance Account	1) \$2.00 of each fishing license fee or combination license fee; 2) interest earnings	1,198,318	876,658	1,205,000	869,975	Yes
1173 (DNR) Wildlife Habitat Account	1) Sale of licenses, permits, stamps, certificates of registration, and Wildlife Heritage certificates; 2) Donations; and 3) Interest earnings	1,063,787	2,378,404	2,517,532	924,660	Yes
1185 (DNR) Sovereign Lands Management Account	All revenues derived from sovereign lands (such as leasing)	14,793,059	11,568,118	6,847,900	19,513,277	Yes
1200 (DOC) Interstate Compact for Adult Offender Supervision Rest Acct	Compact application fee	0	23,054	23,054	0	Yes
1220 (DOH) Kurt Oscarson Children's Organ Transplant Account	Contributions	123,174	52,979	59,817	116,336	Yes
1221 (DOH) Cigarette Tax Restricted Account	1) \$250,000 from the FY 1999 cigarette tax change; 2) 58% of the FY 2002 cigarette tax change	3,006	6,807,864	7,950,000	(1,139,130)	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
1222 (DOH) Medicaid Restricted Account	General funds appropriated to the Departments of Health, Human Services, or Workforce Services for the state plan for medical assistance (Medicaid) that are not expended by the departments in the fiscal year for which the general funds were appropriated.	41,126	38	0	41,164	Yes
1223 (DOH) Nursing Care Facilities Account	1) Nursing care facilities assessment; 2) Penalties and Interest; 3) Appropriations; 4) Interest	(0)	21,420,098	21,296,390	123,708	Yes
1224 (DOH) State Laboratory Drug Testing Account	\$40 of an administrative fee for license reinstatement (UCA 53-3-1065)).	50,484	322,760	322,760	50,484	Yes
1225 (DAG) Cat & Dog Community Spay & Neuter Restr Acct	1) contributions; 2) interest	45,080	36,942	9,000	73,022	Yes
1226 (DOH) Cancer Research Restr Acct	1) contributions; 2) interest	1,788	5,666	0	7,454	Yes
1228 (DOH) Prostate Cancer Special Group License Plate	1) contributions; 2) interest	0	225	225	0	Yes
1250 (DPS) DNA Specimen Restricted Account	Fees assessed against convicted persons	598,896	628,917	978,158	249,656	Yes
1253 (DPS) Statewide Unified E-911 Emergency Service Account	1) Telephone surcharges; 2) Appropriations; 3) Contributions	0	2,852,312	2,852,312	1	Yes
1254 (DPS) Fire Academy Support Account	1) % of insurance tax; 2) % Life insurance premium assessment; 3) Recovery fees; 4) Donations; 5) Appropriations	9,155,346	6,816,013	6,166,300	9,805,058	Yes
1255 (DPS) Public Safety Support Account	Surcharge on criminal fines, penalties, and forfeitures	30,521	4,163,975	4,163,975	30,521	Yes
1256 (DPS) Statewide Warrant Operations Account	Surcharge on criminal fines, penalties, and forfeitures	203,323	484,183	483,598	203,908	Yes
1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	All certification fees submitted by manufacturers	316,500	38,000	75,000	279,500	Yes
1258 (DPS) Public Safety Honoring Heroes Restricted Acct	Contributions, donations, or grants	9,104	19,843	15,500	13,447	Yes
1259 (DPS) Canine Body Armor Restricted Account	1) Contributions; 2) Donations; 3) Grants; 4) Interest	10	15,755	0	15,765	Yes
1260 (DPS) Firefighter Support Rest Account	Contributions, donations, or grants	150,056	143,356	132,000	161,412	Yes
1270 (DOT) Share Rd Bicycle Support Rest Account	Contributions, appropriations, donations, or grants	17,707	18,619	17,700	18,626	Yes
1281 (DWS) Special Administrative Expense Account	1) Penalties; 2) Voluntary contributions	10,606,130	10,063,764	5,266,000	15,403,893	No

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
1300 (FIN) Financial Institutions	Fees based on assets	6,415,983	7,006,286	5,715,348	7,706,921	Yes
1320 (FIN) Tobacco Settlement Restricted Account	1) Tobacco settlement funds; 2) Interest	0	21,860,438	21,838,371	22,067	Yes
1321 (FIN) Constitutional Defense Restricted Account	1) 7.5% of all mineral lease revenues deposited in the Land Exchange Distribution Account, per UCA 53C-3-203; 2) voluntary contributions; 3) state appropriations; 4) monies received from other state agencies.	649,796	2,049,584	2,699,380	0	Yes
1322 (FIN) Economic Incentive Restricted Account	Partial rebate payments as a result of new state revenues generated by a business entity's new commercial project.	6,021,373	196,047	6,217,421	(0)	Yes
1323 (FIN) Federal Commodities	1) Federal commodities; 2) Federal vaccines	0	427,863,920	427,863,920	0	Yes
1324 (FIN) General Fund Budget Reserve Account	1) Up to 50% of any year-end General Fund revenue surplus; 2) Interest; 3) Appropriations; 4) Remaining funds on 1/1/97 from (Fund 759) Preservation of Hill Air Force Base Expendable Trust Fund per UCA 49-10-303 5) Remaining funds on 1/1/97 from (Fund 210	122,540,781	0	0	122,540,781	Yes
1325 (FIN) Mineral Bonus Account	1) 30% mineral bonus payments (formally called Federal U-A-U-B money) (UCA 59-21-13); 2) for FY 2001 only, 15% of mineral bonus payments from exchanged land parcels (UCA 53C-3-2022)(a)(iv)(A);	880,635	37,942,282	26,559,597	12,263,319	Yes
1326 (FIN) Mineral Lease Account	Per the United States Mineral Lands Leasing Act, federal mineral lease monies except mineral lease bonus payments allocated per UCA 59-21-12	54	145,796,995	145,797,049	(0)	Yes
1328 (FIN) Finance Overhead Reimbursement from ISFs	Overhead charges to Internal Service Funds	4,191	1,317,401	1,299,600	21,992	Yes
1329 (FIN) Prison Telephone Surcharge Account	1) Prison pay phone revenue; 2) interest	0	765,858	765,858	1	Yes
1331 (FIN) State Law Enforcement Forfeiture Account	Forfeitures awarded to the Department of Public Safety or the Department of Corrections	137,556	176,000	177,000	136,556	Yes
1334 (FIN) State Disaster Recovery Restricted Account	1) monies deposited into the fund per Section 63J-1-204; 2) monies appropriated to the fund by the Legislature; 3) any other public or private monies that are consistent with this section; and deposited into the fund	11,728,524	0	100,000	11,628,524	Yes
1335 (FIN) Land Exchange Distribution Account	1) 50% of bonus payments received from the lease of coal, oil and gas, and coal bed methane on identified tracts. 2) 50% of rentals and royalties received from the lease of subject minerals on the acquired lands and the lease of acquired minterest interest	426,283	10,251,026	10,677,309	0	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approv
		Beg. Balance	Revenues	Expenses	Ending Balance	
1337 (FIN) Infrastructure & Economic Diversification Investment	1) Monies credited to the account under Section 51-9-305; 2) Appropriations; 3) Grants	250,795	162,269	0	413,064	Yes
1339 (FIN) Mountain View Corridor Subaccount	Appropriations by the Legislature for litigation expenses for the Mountain View Corridor project	158,534	0	0	158,534	Yes
1400 (GOV) Criminal Forfeiture Restricted Account	1) Proceeds from forfeited property or money; 2) any damages awarded the State.	2,083,497	1,362,474	750,000	2,695,971	Yes
1401 (GOV) Business Development for Disadv Rural Comm Rest Acct	1) Appropriations; 2) Loan repayments; 3) Interest on loans	7,026	0	0	7,026	Yes
1402 (GOV) Motion Picture Incentive Account	1) Appropriations; 2) Interest	146,252	99	0	146,351	Yes
1403 (GOV) Tourism Marketing Performance Account	1) Appropriations; 2) Interest	483,273	7,016,595	7,000,000	499,868	Yes
1404 (GOV) Stripper Well-Petroleum Violation Escrow	Petroleum violation escrow money.	1,242,449	1,171	0	1,243,620	Yes
1407 (GOV) Law Enforcement Operations Account	The balance of the collected surcharge under Section 51-9-401 that is not allocated under Title 51, Chapter 9, Part 4.	4,555	1,607,478	1,612,004	30	Yes
1408 (GOV) Law Enforcement Services Account	surcharge allocation per 51-9- 4011)[c]	(0)	619,000	619,000	(0)	Yes
1420 (INS) Bail Bond Surety Administration Account	1) Fees related to bail bond sureties as established under Section 63-38- 3.2; 2) interest	10,072	60,501	22,976	47,597	Yes
1421 (INS) Technology Development Rest Acct	Fees from requests for information obtained electronically.	147,160	489,295	636,454	1	Yes
1422 (INS) Criminal Background Check Rest Acct	Fees collected under UCA 31A-16- 103, 31A-23a-105, 31A-25-203, and 31A-26-203	0	117,616	117,615	1	Yes
1423 (INS) Captive Insurance Restricted Acct	Fees collected from captive insurance companies to obtain or renew a certificate of authority	42,811	1,408,540	1,451,351	0	Yes
1424 (INS) Title Licensee Enforcement Res Acct	Annual assessment fees received by the State per UCA 31A-23a-415.	0	83,479	79,900	3,579	Yes
1425 (INS) Guaranteed Asset Prot Waiver Rest	Fees from persons providing guaranteed asset protection waivers who are required to register under UCA 31A-6b-202	70,628	50,100	2,843	117,885	Yes
1426 (INS) Relative Value Study Restricted Account	Revenue collected under UCA 31A-2- 208 and a tax of 0.01% on motor vehicle, uninsured motorist, and personal injury insurance premiums (UCA 59-9-105).	297,950	98,805	48,757	347,998	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
1427 (INS) Insurance Fraud Investigation Account	Annual fees from insurers collected under UCA 31A-31-108 and 109	266,356	2,027,997	1,984,500	309,853	Yes
1428 (INS) Insurance Department Restricted Account	1) Fees; 2) Reimbursements for examination costs; 3) Forfeitures collected	0	7,127,325	6,964,239	163,086	Yes
1429 (INS) Health Ins Actuarial Review Restricted Account	Fees collected from small employer carriers participating in certain benefit programs	59,212	50,063	109,275	(0)	Yes
1440 (JUD) Dispute Resolution Account	1) Appropriation in FY95; 2) Filing fees for any civil complaint or petition invoking the jurisdiction of a court of record	222,704	341,049	414,300	149,453	Yes
1442 (JUD) Children's Legal Defense Account	1) Civil filing fees; 2) Marriage license fee; 3) Appropriations	200,000	873,587	873,587	200,000	Yes
1443 (JUD) Court Reporting Technology Account	Fees	434,333	13	243,112	191,234	Yes
1444 (JUD) Court Security Account	1) \$25 security surcharge assessed on criminal convictions in district courts and juvenile delinquency judgments; 2) Designated court filing fees; 3) 25% of the \$32 security surcharge collected in justice courts	2,788,997	6,500,322	7,031,240	2,258,080	Yes
1445 (JUD) State Courts Complex Account	1) After June 30, 1998, all revenues representing the difference between the fees in effect after May 2, 1994, and the fees in effect before February 1, 1994; 2) After June 30, 1998, \$2 of the amount of a fine or bail forfeiture paid for a violation of Title 41, Motor Vehicles.	3,362,186	4,940,876	4,700,000	3,603,062	Yes
1446 (JUD) Guardian Ad Litem Services Account	1) 1.75% of collected surcharge established in UCA 63-63a-1 (Fund 828 - Surcharge Fines) but not to exceed amounts appropriated; 2) contributions from the issuance of children's issues license plates.	151,325	367,460	364,400	154,385	Yes
1447 (JUD) Justice Court Technology, Security, & Training Acct	12.5% of 80% of a \$32 security surcharge (or \$3.20) assessed on all convictions for offenses listed in the uniform bail schedule	416,218	1,055,505	1,105,000	366,723	Yes
1448 (JUD) Nonjudicial Adjustment Account	Financial penalties	923,140	696,850	629,828	990,162	Yes
1449 (JUD) Online Court Assistance Program	\$20 filing fee	444,272	127,245	219,133	352,385	Yes
1450 (JUD) Substance Abuse Prevention Account	Surcharge on criminal fines, penalties, and forfeitures	26	968,366	968,366	26	Yes
1451 (JUD) Trust Account Support	Interest on funds held by the court in trust.	11,731	783,847	795,000	577	Yes
1480 (LBR) Workplace Safety Account	0.25% of the premium income remitted to the state treasurer pursuant to UC 59-9-101 2) (c).	177,393	1,047,948	1,225,341	1	Yes
1485 (LBR) Industrial Accident Rest Account	0.5% of the premium income remitted to the state treasurer pursuant to UCA 59-9-1012)(c)(iv)	500,000	2,318,877	2,555,700	263,177	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
1490 (PED) Autism Awareness Restricted Acct	1) Plate contributions; 2) private contributions; and 3) donations or grants from public or private entities.	2,724	5,832	0	8,556	Yes
1500 (TAX) Alcoholic Beverage Enforcement & Treatment Rest Acct	1) A portion of Beer tax; 2) Appropriations; 3) Interest	1,636,804	5,323,882	5,338,900	1,621,786	Yes
1501 (TAX) Remote Sales Restricted Account	1) Sales Tax Revenues in excess of \$7,279,673; 2) Interest	77,428	493	0	77,921	Yes
1502 (TAX) State Tax Commission Administrative Charge Account	1) Local sales and use tax; 2) Transient Room Tax; 3) Resort Tax; 4) Public Transit Tax; 5) Tourism Tax; 6) Botanical / Cultural / Zoo / Arts Tax; 7) Hospital Tax; 8) Fee for administration of the municipal telecommunications license tax; 9) County Option	1,264,039	8,345,944	8,945,500	664,483	Yes
1503 (TAX) Rural Healthcare Facilities Account	Appropriations	0	555,000	555,000	0	Yes
1504 (TAX) Electronic Payment Fee Restricted Account	Fees	1,058,069	6,128,551	4,774,579	2,412,041	Yes
1520 (TRS) Abortion Litigation Account	1) Grants; 2) Gifts	1,354	0	0	1,354	Yes
1550 (VA) Veterans' Nursing Home Reimb Rest Acct	Reimbursement funds from the federal government for veterans' nursing home construction in Utah	12,805,000	0	12,700,000	105,000	Yes
<b>General Fund Restricted Funds Total</b>		<b>289,107,587</b>	<b>911,407,934</b>	<b>892,748,686</b>	<b>307,766,834</b>	

Education Special Revenue Funds						
2410 (PED) Education Support Office Indirect Cost Pool	Transfers from Uniform School Fund (Fund 240) to cover indirect costs.	(1,496,313)	5,646,653	4,107,353	42,987	Yes
2430 (PED) Professional Practices Restricted Subfund	New or reinstated license fees	2,561,128	2,122,605	1,672,691	3,011,042	Yes
2440 (PED) Growth in Student Population Restricted Account	1) Appropriations; 2) Donations	325,383	(623,424)	0	(298,042)	Yes
2450 (PED) Teacher Salary Supplemental Restricted Account	Appropriations	225,091	5,000,000	4,269,309	955,782	Yes
2455 (PED) Charter School Revolving Account	1) Appropriations; 2) Proceeds from loan repayments; 3) Interest	0	40,223	0	40,223	Yes
2460 (FIN) Education Fund Budget Reserve Account	1) Up to 50% of the revenue surplus of the Education Fund; 2) appropriations; 3) Interest.	109,986,104	(629,780)	0	109,356,324	Yes
2470 (PED) Interest & Dividends Account	1) Interest and dividends derived from the investment of monies in the permanent State School Fund; 2) Interest on account monies.	26,490,475	29,249,630	26,256,652	29,483,453	Yes
<b>Education Special Revenue Funds Total</b>		<b>138,091,869</b>	<b>40,805,906</b>	<b>36,306,005</b>	<b>142,591,770</b>	

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	

Transportation Special Revenue Funds						
2800 (DOT) Transportation Fund Unrestricted	1) Federal revenue; 2) Motor fuel tax; 3) License tax; 4) Registration fees; 5) Drivers education tax; 6) highway right-of-way (utility) permit fees and related service fees (UCA 72-7-102(5)); 7) longitudinal communication access fees (UCA 72-7-108(6))	92,287,717	1,109,821,604	1,119,029,330	83,079,990	Yes
2805 (DOT) Highway Projects Within Counties Fund	County sales and use tax of .25%	0	1,300,661	1,300,661	0	No
2806 (DOT) Critical Highway Needs Fund	1) Contributions; 2) Appropriations; 3) Sales and Use tax revenues	484,343,194	175,205,242	264,484,812	395,063,624	No
2810 (DOT) Transportation Inventory Fund	Administrative to account for inventory	12,633,030	(235)	(470)	12,633,265	No
2815 (DOT) Local Transportation Corridor Preservation Revolving	(1) Local option transportation corridor preservation fee imposed by county; (2) Appropriations; (3) Contributions; (4) Interest; (5) Rent/sale of real property acquired with fund monies; (6) Bond proceeds; (7) County option sales and use tax	23,694,326	17,668,354	8,894,130	32,468,549	Yes
2820 (DOT) Aeronautics Restricted Account	1) Aviation fuel tax; 2) Airport licensing fees; 3) Registration Fees	6,375,416	30,089,247	28,450,271	8,014,392	Yes
2835 (DOT) Toll way Special Revenue Fund	1) Tolls; 2) Appropriations; 3) Contributions; 4) Interest; 5) Repayments and interest on account monies.	925,960	511,261	807,981	629,240	Yes
2845 (DOT) County of 1st Class St Hwy Prg Fund	1) 0.25% of SL County public transit tax; 2) 0.25% local option sales and use tax to fund corridor preservation projects; 3) Corridor preservation fee imposed on a county of 1st class per 41-1a-1222; 4) Interest; 4) Contributions	25,854,648	59,433,653	63,320,132	21,968,170	No
2846 (DOT) County of 2nd Class St Hwy Prg Fund	1) Contributions; and 2) Local option sales and use tax to fund airport; highway; or public transit projects or services; 3) Interest	0	5,414,167	5,414,167	0	No
2855 (DPS) Uninsured Motorist Identification Restricted Account	1) Fees; 2) Interest	4,334,672	2,799,685	2,493,900	4,640,458	Yes
2860 (DPS) Public Safety Motorcycle Education	1) \$5 of the annual registration fee for registered motorcycles; 2) \$2.50 of the fee for class M driver license.	1,672,287	544,823	322,700	1,894,410	Yes
2865 (DPS) Department of Public Safety Restricted Account	1) Fees from driver's licenses; school operator licenses, commercial testing only school licenses, renewals, extensions, reinstatements, rescheduling, and identification cards; 2) Administrative fees; 3) Appropriations; 4) Impound fees	5,370,762	30,481,556	29,799,500	6,052,818	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
2900 (DOT) Transportation Investment Fund of 2005	(1) voluntary contributions; (2) appropriations; (3) Centennial Highway Fund revenue sources; (4) interest	48,092,121	686,611,538	700,981,886	33,721,773	Yes
2910 (DOT) Centennial Highway Fund Restricted Account	1) Voluntary contributions; 2) State appropriations; 3) registration fees; 4) sales and use tax amounts; 5) interest; 6) the clean special fuel tax certificate surcharge under Subsection 59-13-304(3)	44,687,793	272,021,582	137,805,295	178,904,079	Yes
<b>Transportation Special Revenue Funds Total</b>		<b>750,271,926</b>	<b>2,391,903,138</b>	<b>2,363,104,295</b>	<b>779,070,769</b>	

Miscellaneous Special Revenue Funds						
2000 (AG) Attorney General Consumer Programs Fund	Bankruptcy settlement from the estate of EWC, Inc., which at the time of its bankruptcy was the largest provider of extended warranty contracts covering consumer products in the U.S.	473,534	0	116,966	356,568	No
2005 (AG) Attorney General Litigation Fund	Settlements and judgments	1,966,423	318,854	668,193	1,617,084	Yes
2010 (AG) Attorney General Crime & Violence Prevention Fund	Gifts, grants, devises, donations, and bequests of real property, personal property, or services, from any source, made to the fund	156,823	11,025	12,784	155,065	No
2020 (CPB) State Capitol Fund	1) Donations from private persons\foundations; 2) appropriations; 3) monies from the federal government.	1,908,135	481,338	120,376	2,269,097	No
2040 (CRC) Architecture Education & Enforcement Fund	1) Surcharges on initial, renewal, and reinstatement licensure fee; 2) Administrative penalties; 3) Interest earned.	73,766	20,825	43,399	51,192	No
2045 (CRC) Consumer Protect Education & Training Fund	1) Penalties; 2) Fines; 3) Settlements	100,000	338,198	338,198	100,000	No
2050 (CRC) Cosmetologist/Barbe r, Esthetician, Electrologist Fund	Administrative penalties	80,056	12,350	0	92,406	No
2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund	1) Surcharge on licensing fees; 2) Penalties; 3) Fines; 4) Interest earned	85,338	4,368	39,351	50,355	No
2060 (CRC) Landscapes Architects Education & Enforcement Fund	1) Surcharge on application fee (not to exceed 50%); 2) Fines; 3) Interest earned	8,390	3,650	4,036	8,004	No
2065 (CRC) Physicians Education Fund	1) Administrative penalties ordered and collected; 2) Interest earned	46,464	3,125	0	49,589	No
2070 (CRC) Real Estate Education, Research, & Recovery Fund	Fees (surcharges)	923,325	278,973	237,232	965,066	No

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
2075 (CRC) Residence Lien Recovery Fund	1) Assessment from licensed contractors and fund members; 2) Interest earned; 3) Fines; 4) Penalties	1,033,549	1,946,603	658,704	2,321,448	No
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	1) Additional License application and renewal fee; 2) Interest	475,956	176,813	232,813	419,956	No
2085 (CRC) Securities Investor Education & Training Fund	1) Civil penalties; 2) Fines; 3) Interest	500,000	552,919	682,518	370,401	No
2090 (DAS) Child Welfare Parental Defense Fund	1) Appropriations; 2) Participating counties; 3) Private contributions	119,177	(26)	13,766	105,385	No
2096 (DAS) State Archives Fund	1) Donations; 2) Deposits; 3) Contributions; 4) Gifts; 5) Endowment; 6) Devise; 7) Bequest of real property, personal property, or service	0	2,000	1,700	300	No
2100 (DAS) State Endowment Fund	1) Tobacco settlement proceeds; 2) 50% of int/div earnings on tobacco monies; 3) excess severance tax revenues per UCA 51-9-305; 4) Donations	120,958,912	2,579,766	0	123,538,678	Yes
2105 (DAS) Office of State Debt Collection Fund	1) Appropriations; 2) Fees; 3) Interest collected on outstanding accounts receivables	359,185	1,291,846	1,005,003	646,028	No
2110 (DCC) History Donation Fund	Donations	304,881	2,302	600	306,582	No
2115 (DCC) Navajo Revitalization Fund	1) Appropriations; 2) 33% of severance taxes from existing wells and 80% of taxes from new wells beginning production on or after 7/1/96. The maximum deposit cannot exceed \$2,000,000 in FY 07. Beg FY 08 \$3,000,000.	10,446,864	2,570,228	1,631,033	11,386,059	No
2130 (DCC) State Library Donation Fund	Donations	1,250,582	2,216	14,148	1,238,650	No
2135 (DCC) Uintah Basin Revitalization Fund	1) Appropriations; 2) 33% of severance taxes collected on wells that began production prior to July 1, 1995 and 80% of taxes collected on wells that commenced production after July 1, 1995.	29,701,142	6,381,820	14,461,342	21,621,620	No
2140 (DCC) Utah Arts Council Art & Publication Fund	Donations	381	3	0	384	No
2145 (DCC) Utah Arts Endowment Fund	1) State appropriation; 2) Interest; 3) Federal grant	233,296	17,690	6,314	244,672	No
2150 (DCC) Utah History Endowment Fund	1) Appropriation; 2) Interest; 3) Donations	108	1	0	109	No
2151 (DCC) Qualified Emergency Food Agencies Fund	State sales and use tax revenues	40,699	915,000	921,397	34,302	No
2153 (DCC) Intermountain Weatherization Training Fund	1) Private contributions; 2) Donations; 3) Fees; 4) Appropriations; 5) Interest	0	2,785	1,025	1,760	No

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
2155 (DEQ) Hazardous Substance Mitigation Fund	1) Voluntary contributions; 2) Civil penalties; 3) Appropriations; 4) Recovered costs; 5) Interest	18,349,037	3,447,595	575,665	21,220,968	No
2165 (DAG) Salinity Offset Fund	1) money from DWQ related to the Colorado River Salinity Offset Program; 2) grants from governments; 3) grants from private entities; 4) interest	311,774	76,037	9,801	378,010	No
2180 (DHS) Out & About Homebound Transportation Assistance Fund	1) Donations; 2) Interest	77,966	23,685	0	101,651	No
2185 (DHS) State Development Center Miscellaneous Donation Fund	1) Donations; 2) Interest	579,081	86,124	84,964	580,241	No
2190 (DHS) State Development Center Workshop Fund	1) Contracts for services; 2) Interest	10,528	133,959	130,782	13,705	No
2200 (DHS) State Hospital Unit Fund	1) Gifts and donations; 2) Hospital fund raising projects	279,688	69,914	62,540	287,062	No
2206 (DHS) Respite Care Assistance Fund	1) Gifts; 2) Grants; 3) Devises; 4) Donations; 5) Bequests of real property, personal property, or services	693	0	0	693	No
2210 (DNR) OGM - Abandoned Mine Reclamation Fund	1) Recovered liens; 2) Fees and fines; 3) Federal grants; 4) Donations	2,242,815	16,110	0	2,258,925	No
2215 (DNR) Utah Geological Survey Sample Library Fund	1) Donations or contributions from individuals, companies, organizations, or government entities; 2) Interest earned.	77,318	547	0	77,865	Yes
2230 (DOC) Sexually Explicit Business & Escort Service Fund	1) Sexually explicit business and escort service tax; 2) Interest	2,004	10	0	2,014	Yes
2235 (DOH) Organ Donation Contribution Fund	Donations	52,388	67,465	81,150	38,703	No
2240 (DOH) Women, Infants, & Children Supplemental Food Prg Fund	Private grants	450,000	0	0	450,000	Yes
2241 (DOH) Hospital Provider Assess Spec Rev	1) A new assessment for Medicaid hospital providers; 2) penalties and interest imposed under the new Act; 3) funds received as donations; 4) appropriations.	0	44,938,699	41,500,000	3,438,700	No
2246 (TAX) State Imposed Transit Tax Fund	Supplemental sales and use tax collected per UCA 59-12-2003 for public transit districts within the cities, towns, and unincorporated areas.	0	2,995,151	2,995,151	0	No
2250 (DOH) Traumatic Brain Injury Fund	1) gifts, grants, donations; 2) appropriations	30,727	200,055	16,935	213,846	No
2251 (DOH) Traumatic Spinal Cord & Brain Injury Rehab Fund	1) gifts, grants, donations; 2) appropriations	0	28,360	0	28,360	No
2255 (DOT) Wire Estate Memorial Fnd	Interest	162,040	148	679	161,509	No

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
2260 (DWS) Child Care Fund	1) Donations; 2) Grants; 3) Interest	23,452	165	0	23,617	No
2265 (DWS) Refugee Services Fund	1) Federal grants; 2) Donations	2,780	8,680	4,297	7,162	No
2280 (DNR) Natural Resrcs Reclam. Fund	Interest	148,987	153	0	149,140	No
2290 (FIN) Waste Tire Recycling Fund	Fee on retail tire sales	462,377	2,859,296	2,395,114	926,558	No
2310 (GOV) CCJJ Juvenile Accountability Incentive Block Grant Fund	1) Federal revenue; 2) Interest	421,342	769	0	422,111	No
2315 (GOV) Crime Victim Reparations Fund	Assessments against criminals	5,380,414	9,757,021	10,401,757	4,735,678	Yes
2320 (GOV) State Elections Grant Fund	Federal Funds	11,007	236,359	247,366	0	No
2321 (GOV) CCJJ Justice Assistance Grant Fund	1) Federal revenue; 2) Interest	468,608	(4,955)	0	463,653	No
2322 (GOV) Transient Room Tax Fund	FY 07 - 27 the 1st 15% of transient room tax to be deposited in the fund.	358,403	2,171,842	2,361,671	168,574	No
2323 (GOV) Private Proposal Restricted Revenue Fund	Proposal Fees	7,000	0	0	7,000	No
2335 (INS) Title Insurance Recovery Educ & Research Fund	1) Assessments on title insurance producers; 2) amounts recovered by the department under subrogated rights; 3) interest earned.	405,502	26,173	6,840	424,835	No
2340 (PED) Child Nutrition Program Commodities Fund	Collections from daycare centers that receive government commodities.	13,128	7,289	15,292	5,124	No
2345 (PED) Utah Community Center for the Deaf Fund	1) Contribution; 2) Reimbursement for programs; 3) Vending machines	24,164	10,991	7,891	27,264	No
2355 (PED) Visually Handicapped Fund	Contributions	967,982	11,532	0	979,514	No
2360 (PSC) Universal Public Telecomm. Service Support Fd	1) Surcharges; 2) Penalties	931,648	9,984,413	9,650,500	1,265,562	No
2380 (DVA) Utah Veterans' Nursing Home Fund	1) Donations, gifts, or bequests; 2) Federal and state funds.	2,172,629	8,990,608	10,978,547	184,690	No
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	1) % of gross revenue from liquor sales; 2) Interest.	0	3,214,757	554,307	2,660,450	No
	<b>Miscellaneous Special Revenue Funds Total</b>	<b>205,672,466</b>	<b>107,273,624</b>	<b>103,292,147</b>	<b>209,653,934</b>	
<b>Permanent Funds - Trust Lands Funds</b>						
3510 (TLA) USU-Principle, Permanent Fund	Land sales	2,022,744	9,429	0	2,032,173	Yes
3515 (TLA) Deaf School-Principle, Permanent Fund	Land sales	448,021	(2,564)	0	445,457	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
3520 (TLA) Utah State Hospital-Principle, Permanent Fund	Land sales	2,842,135	(15,917)	0	2,826,218	Yes
3525 (TLA) Institution for the Blind-Principle, Permanent Fund	Land sales	14,630,658	(81,771)	0	14,548,887	Yes
3530 (TLA) Miners Hospital-Principle, Permanent Fund	Land sales	41,583,868	(1,475,256)	0	40,108,612	Yes
3535 (TLA) Normal School-Principle, Permanent Fund	Land sales	3,105,833	210,641	0	3,316,473	Yes
3540 (TLA) Public Building-Principle, Permanent Fund	Land sales	32,853	13	0	32,867	Yes
3545 (TLA) State Youth Development Center-Principle, Permanent Fund	Land sales	824,557	1,268	0	825,825	Yes
3550 (TLA) Reservoir-Principle, Permanent Fund	Interest	4,430,000	69,132	0	4,499,132	Yes
3555 (TLA) Permanent State School Fund	1) Interest and dividends, 2) Land sales, 3) Revenue from operations, 4) \$1.5 off-highway reg fees and off-highway vehicle user fees, 5) impounded livestock sold at auction, where owner can't be determined per UCA 4-25-14.	1,279,242,460	82,383,042	0	1,361,625,502	Yes
3560 (TLA) School Mines-Principle, Permanent Fund	1) Land sales	2,952,005	(18,577)	0	2,933,429	Yes
3565 (TLA) University of Utah Land-Principle, Permanent Fund	1) Interest	3,449,492	(22,259)	0	3,427,233	Yes
<b>Permanent Funds - Trust Lands Funds Total</b>		<b>1,355,564,627</b>	<b>81,057,182</b>	<b>0</b>	<b>1,436,621,809</b>	

Capital Project Funds						
3000 (FCM) Capital Projects Fund	1) State appropriations; 2) Institution funding; 3) Agency funding	200,809,931	349,515,807	409,738,144	140,587,594	Yes
3250 (FCM) SBOA Capital Projects	1) State appropriations; 2) Institution funding; 3) Agency funding	24,204,320	9,244,889	22,938,429	10,510,779	Yes
<b>Capital Projects Funds Total</b>		<b>225,014,251</b>	<b>358,760,696</b>	<b>432,676,573</b>	<b>151,098,373</b>	

Debt Service Funds						
4000-4117 (FIN) General Obligation Debt Service	1) Bond proceeds; 2) Appropriations	1,407,337	425,220,169	422,793,869	3,833,637	Yes
4300-4328 (FIN) Lease Revenue and Water Recap. Debt Service	1) Bond proceeds; 2) Interest; 3) Rental income from lease rents	10,790,095	19,854,870	30,829,665	(184,700)	Yes
<b>Debt Service Funds Total</b>		<b>12,197,432</b>	<b>445,075,039</b>	<b>453,623,534</b>	<b>3,648,937</b>	

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	

**Proprietary Funds**

Enterprise fund balances do not reflect cash balances only; fund balances also reflect the value of receivables, inventory, buildings, etc.

Enterprise Funds		Beg. Balance	Revenues	Expenses	Ending Balance	Require Approp
5110 (DWS) Unemployment Compensation Fund	1) Employer contributions; 2) Federal revenue; 3) Investment interest; 4) Penalty and interest; 5) Employer reimbursement.	400,081,922	569,224,381	449,905,987	519,400,316	Yes
5210 (FIN) State Revolving Fund for Drinking Water Projects	1) Appropriations; 2) Money from Fund 128 to meet Federal Match; 3) Repayment of loans; 4) Investment income; 5) Federal funds; 6) Interest on loans which goes to this fund or Fund 129 - Hardship Grant.	121,208,173	13,149,381	3,403,525	130,954,030	Yes
5215 (FIN) Drinking Water SRF Hardship Fee Account	1) Hardship fees 2) interest	3,757,811	669,786	357,641	4,069,956	Yes
5235 (FIN) Utah Drinking Water Loan Program Subaccount	1) State appropriation; 2) Principle repayment of loans; 3) Interest from loans which is recorded in Fund 129; 4) Sales tax revenue per UCA 59-12-103.	48,710,375	3,587,500	3,829,689	48,468,186	Yes
5240 (FIN) Hardship Grant Program for Drinking Water Projects	1) Interest on loans; 2) Hardship assessments; 3) Appropriations; 4) Investment income	1,352,449	926,077	753,777	1,524,749	Yes
5245 (FIN) Drinking Water Origination Fee Subaccount	The origination fee for loans made by the Drinking Water Board within the Drinking Water Security Subaccount.	58,098	36,590	45,171	49,517	Yes
5246 (FIN) Drinking Water Origination Fee-Federal	The federal portion of origination fee for loans made by the Drinking Water Board within the Drinking Water Security Subaccount.	413,110	70,630	0	483,740	No
5250 (FIN) Water Quality SRF Hardship Assessment	1) Hardship fees; 2) interest	14,442,423	2,214,381	5,366,634	11,290,171	Yes
5255 (FIN) Utah State Revolving Fund for Wastewater Projects	1) Appropriations; 2) Federal funds; 3) Transfers from Wastewater Loan Program Fund 135 for state match; 4) Interest on loans	226,711,317	12,544,866	3,470,727	235,785,457	Yes
5260 (FIN) Utah Wastewater Loan Program Subaccount	1) State appropriation; 2) Principal repayment of loans; 3) Interest goes to Fund 136; 4) Sales tax revenue per UCA 59-12-103(5)	53,096,309	3,620,292	2,807,213	53,909,388	Yes
5265 (FIN) Hardship Grant Program for Wastewater Projects Sub Acct	1) Interest on loans; 2) Hardship assessments; 3) Appropriations; 4) Investment income on balances in this fund and the Utah Wastewater Loan Program Subaccount (Fund 135).	2,213,586	355,553	915,704	1,653,434	Yes
5266 (FIN) Water Quality Origination Fee Sub Account	The origination fee for loans made by the Water Quality Board within the Water Quality Security Subaccount.	7,697	41,860	50,368	(811)	No
5267 (FIN) Water Quality Origination Fee-Federal	The federal portion of origination fee for loans made by the Water Quality Board within the Water Quality Security Subaccount.	387,406	207,510	0	594,916	No

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
5270 (FIN) Water Resources Construction Fund	1) State appropriation; 2) Interest on loans; 3) Money from sale or management of certain reservoir land; 4) Charges assessed against water and power users; 5) Interest earnings	38,983,876	4,320,727	288,679	43,015,925	Yes
5275 (FIN) Water Resources Conservation & Development Fund	1) State appropriation; 2) Sales of project water and power; 3) Repayments of loans (principle and interest); 4) Sales tax revenue per 59-12-103; 5) Federal mineral lease funds	92,189,405	19,233,986	4,051,874	107,371,517	Yes
5276 (FIN) Water Resources C&D Pledged Loans	Loan repayments	153,616,404	3,677,577	6,490,615	150,803,365	No
5277 (FIN) Water Resources 2010 Recap Rev Bond	Bond proceeds	(8,867,085)	4,538,000	3,611,923	(7,941,009)	Yes
5280 (FIN) Water Resources Cities Water Loan Fund	1) State appropriations of liquor control profits; 2) Loan repayments	13,467,605	175,779	217,659	13,425,725	Yes
5281 (FIN) Water Resources Cities Pledged Loans	Loan repayments	12,163,427	182,676	0	12,346,102	No
5285 (FIN) Permanent Community Impact Loan Fund	1) Mineral lease royalties and mineral bonus payments; 2) State appropriations; 3) Repayment of loans; 4) Interest earned	273,913,962	70,546,191	52,907,911	291,552,243	Yes
5290 (FIN) Permanent Community Impact Bonus Fund	1) 70% Bonus payments; 2) Repayment of loans; 3) 12.16% bonus payments on exchanged land; 4) State appropriation; 5) Interest earned	277,732,786	33,188,258	29,125	310,891,919	Yes
5310 (FIN) Energy Efficiency Fund	1) Monies appropriated to it by the Legislature; 2) monies received for the repayment of loans made from the fund; 3) monies made available to the state for energy efficiency from any source; and 4) interest earned on the fund.	815,761	1,070	0	816,831	No
5311 (FIN) USEP Revolving Load Fund (ARRA)	Federal funds	2,528,246	(1,109)	0	2,527,137	No
5415 (WRE) Water Resources Investigation Account	1) Board allocation; 2) Billings from projects	1,832,585	540,445	484,288	1,888,743	Yes
5420 (DCC) OWHTF-Farmer Home	1) Federal funds; 2) State appropriations (match funds)	747,321	2,056	119,428	629,949	Yes
5423 (DCC) OWHTF-Farmer Home Program Income	Loan repayments (principal) and interest from original loans paid out of fund 199	2,494,220	112,395	345,794	2,260,820	No
5426 (DCC) OWHT-Federal Home	Federal Funds (interest earned on these loans is transferred to fund 158)	41,553,506	7,784,739	3,760,680	45,577,565	Yes
5429 (DCC) OWHT-Federal Home Program Income	1) Loan repayments (Home Income); 2) Interest on loans (earned from Fed Home (fund 191)) 3) interest on PTIF investments	12,648,533	4,132,575	806,211	15,974,897	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
5432 (DCC) OWHTF-Housing Loan Fund	General Fund State Appropriations used to match federal home funds.	13,009,009	377,165	2,404,128	10,982,046	Yes
5435 (DCC) OWHTF-State Home Income	Federal funds (from loan repayments)	7,506,037	875,364	1,193,311	7,188,090	Yes
5438 (DCC) OWHTF-Low Income Housing	Appropriations	18,686,396	4,505,158	2,012,814	21,178,739	Yes
5441 (DCC) OWHTF-Low Income Housing Program Income	Loan repayments (principal) and interest from original loans paid out of fund 199	3,544,480	1,341,947	336,568	4,549,860	No
5444 (DCC) OWHTF-Critical Needs	1) Program income; 2) Interest earned on loans; 3) Funds that lapse from previous fiscal year Critical Needs General Fund Appropriations; 4) Investment income	193,048	176	61,483	131,741	Yes
5447 (DCC) OWHTF-Rental Rehabilitation	1) Federal funds; 2) Contributions; 3) Appropriations; 4) Loan repayments	172,160	1,291	67,836	105,615	Yes
5448 (DCC) OWHLF Multi Family Housing Preserv Revolving Loan Fund	1) Federal funds; 2) Contributions; 3) Appropriations; 4) Loan repayments	1,268,564	529,622	64,852	1,733,334	Yes
5450 (DCC) Housing Opportunities for People With Aids	Federal funds	7,841	0	0	7,841	No
5460 (DAG) Agriculture Resource Development Fund	1) Appropriations; 2) Sales and use tax receipts 3) Repayments of loans made from the fund; 3) Money made available to the state for agriculture resource development from any source; 4) Interest earned.	28,360,765	1,215,728	795,649	28,780,844	Yes
5465 (DAG) Rural Rehabilitation Fund	1) Appropriations; 2) Repayments of loans made from the fund; 3) interest earned; 4) Appropriations from the Agriculture Resource Development Fund (1998-99)	18,271,083	540,129	217,800	18,593,412	Yes
5470 (DAG) Utah Rural Rehabilitation Fund	1) Repayment of loans made from the fund; 2) Interest earned	4,257,669	165,788	9,000	4,414,457	Yes
5475 (DAG) Utah Dairy Commission	Assessments	1,198,957	0	0	1,198,957	Yes
5480 (ABC) Alcoholic Beverage Control-Liquor Control Fund	1) Sale of liquor; 2) Fees from licenses and permits	14,338,601	272,762,980	269,636,159	17,465,429	Yes
5485 (DEQ) Petroleum Storage Tank Loan Fund	1) Appropriations; 2) Investment income; 3) Principal and interest received from the repayment of loans	5,907,244	16,835	139,150	5,784,928	Yes
5486 (DEQ) Clean Fuel Conversion Fund	1) Appropriations; 2) Public and private contributions; 3) Interest; 4) Loan Repayments	2,129,703	2,237	259,325	1,872,615	Yes
5493 (DOC) Utah Correctional Industries Fund	1) Sale of services 2) Sale of products	3,697,832	22,187,607	20,786,537	5,098,902	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
5495 (TLA) Land Grant Management Fund	1) Revenues from trust lands except revenues from sale of lands; 2) Interest earned; 3) Revenues from other activities of the director or administration; 4) 50% of the revenue from mineral lease rentals and royalties from federal land exchange parcels	13,247,170	6,925,793	12,221,710	7,951,253	Yes
5500 (DOT) Infrastructure Loan Fund	1) Appropriations; 2) Federal funds; 3) State grants; 4) Contributions; 5) Repayments of fund monies; 6) Interest; 7) Money available transferred by the Commission.	3,943,554	62,388	0	4,005,942	Yes
5600 (INS) Federal High Risk Insurance Pool	1) premiums; 2) federal reimbursements	52,271	22,947,088	22,984,660	14,699	No
5700 (INS) State Small Business Credit Initiative Program Fund	1) Grants; 2) Pay backs 3) Bonuses; 4) Entitlements; 5) Transfers; 6) Bequests	0	4,368,496	97,043	4,271,452	No
<b>Enterprise Funds Total</b>		<b>1,928,053,612</b>	<b>1,093,909,970</b>	<b>877,308,646</b>	<b>2,144,654,936</b>	

Internal Service Funds						
6010 (DAS) Risk Management-Construction	1) Premiums and surcharges; 2) Refunds, returns, dividends, from insurance carriers; 3) Proceeds from sale of salvage and subrogation recoveries.	415,135	984	961,051	(544,931)	Yes
6020 (DAS) Risk Management-Administration Fund	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	580,753	0	(526,366)	1,107,119	Yes
6030 (DAS) Risk Management-Workers' Compensation Fund	1) Premiums collected through payroll; 2) Interest earned	3,621,214	6,926,201	7,233,405	3,314,010	Yes
6045 (DAS) Finance-Purchasing Card	Sales of Services	179,920	110,662	197,263	93,320	Yes
6050 (DAS) General Services-Central Printing Services	Sales of Services	1,141,898	3,128,652	1,517,073	2,753,477	Yes
6060 (DAS) General Services-Administration	Sales of Services	34,272	0	2,066	32,206	Yes
6070 (DAS) General Services-Central Mail Services	Sales of Services	193,277	13,166,764	12,959,415	400,627	Yes
6080 (DAS) General Services-ePurchasing	Sales of Services	1,455,903	2,220,591	811,357	2,865,138	Yes
6090 (DAS) Fleet Operations-Motor Pool	Sales of Services	35,753,675	25,319,955	18,086,364	42,987,265	Yes
6100 (DAS) Fleet Operations-Federal Surplus Property	1) Fees and sales of service; 2) Appropriation	36,561	46,086	41,813	40,834	Yes
6110 (DAS) Fleet Operations-State Surplus Property	1) Fees and sales of service; 2) Appropriation	274,504	1,028,512	726,673	576,343	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
6120 (DAS) Fleet Operations-Fuel Dispensing Services	Fees for services	6,615,204	40,172,029	43,248,608	3,538,625	Yes
6130 (DAS) Fleet Operations-Administration	Fees for services	44,245	0	0	44,245	Yes
6140 (DAS) Fleet Operations-Travel Office	Fees for services	0	522,709	511,770	10,938	Yes
6150 (DAS) DFCM-Facilities Management	1) Sales of services; 2) State appropriation 3) Donations	3,615,709	26,454,924	27,545,794	2,524,839	Yes
6155 (DAS) State Facility Energy Efficiency Fund	1) Appropriations; 2) monies received for repayment of loans made from fund; 3) interest earned.	2,256,143	(74)	0	2,256,069	Yes
6160 (HRM) Department of Human Resource Mgmt.	Charges for services to other state agencies.	3,136,831	10,482,852	11,221,826	2,397,856	Yes
6600 (DNR) Natural Resources-Warehouse	Billing of Services	190,764	510,986	541,796	159,955	Yes
6680 (DTS) Enterprise Technology Fund	Fees for services	15,931,603	108,067,683	104,228,662	19,770,624	Yes
6690 (DTS) Agency Services Fund	Payments from state agencies for services.	(170,193)	40,337,236	40,337,236	(170,193)	Yes
6900 (DAS) Risk Management-Property	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	5,572,218	14,240,684	13,768,319	6,044,582	Yes
6910 (DAS) Risk Management-Auto	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	343,312	1,486,524	1,611,303	218,533	Yes
6920 (DAS) Risk Management-Liability	1) Premiums; 2) Interest earned; 3) Refunds and dividends from insurance carriers; 4) Proceeds from sale of salvage and subrogation recoveries.	2,173,756	14,808,096	14,130,939	2,850,912	Yes
<b>Internal Service Funds Total</b>		<b>83,396,706</b>	<b>309,032,055</b>	<b>299,156,367</b>	<b>93,272,393</b>	

### Fiduciary Funds

#### Investment Trust Funds

7000 (TRS) Public Treasurer's Investment Fund	Money from state entities and outside entities	6,199,930,502	11,199,944,403	11,673,592,859	5,726,282,045	Yes
7010 (TRS) Undistributed Pool Earnings	Interest	54,904,598	65,209,842	71,206,161	48,908,279	Yes
<b>Investment Trust Funds Total</b>		<b>6,254,835,100</b>	<b>11,265,154,244</b>	<b>11,744,799,020</b>	<b>5,775,190,324</b>	

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	

Private Purpose Trust Funds						
7205 (DAS) Utah Navajo Royalties Holding Fund	1) Utah Navajo royalties; 2) investment earnings; 3) monies owed to the repealed fund	54,010,288	4,519,041	1,669,917	56,859,412	No
7210 (TRS) State Treasurer Unclaimed Property	1) All funds received under the Unclaimed Property Act; 2) Interest earnings	60,364,336	22,548,587	15,584,335	67,328,588	Yes
7220 (DEQ) Petroleum Storage Tank Trust Fund	1) Petroleum Storage Tank fees; 2) Interest earned; 3) Underground Storage Tank installation company permit fees; 4) Environmental surcharge	(21,143,324)	5,069,172	4,563,240	(20,637,392)	Yes
7221 (DEQ) Petroleum Storage Tank Cleanup Fund	1) Voluntary contributions; 2) Legislative appropriations; 3) Recovered costs from responsible parties equal to their proportionate share of liability as determined by Section 19-6-424.5; 4) Interest	3,822,601	89,261	197,022	3,714,840	Yes
7222 (DEQ) Petroleum Damage Settlement Fund	1) Petroleum storage tank settlements	478,726	482	0	479,208	Yes
7230 (REG) Utah Education Savings Plan Trust	1) Funds from participants in the public trust; 2) Gifts; 3) Grants; 4) Appropriations	4,219,366,393	675,951,668	175,784,506	4,719,533,555	Yes
7240 (LBR) Employers' Reinsurance Fund	Insurance premium tax	(73,525,799)	27,319,194	20,035,830	(66,242,436)	Yes
7241 (LBR) Uninsured Employers' Fund	1) Insurance premium tax; 2) employer penalties; 3) a penalty of employer's for not filing an injury report; per 34A-2-407(8)(c); 4) civil assessments related to filing injury reports; 5) penalties if an employer unlawfully pays a benefit directly to an	8,980,385	2,642,907	5,034,529	6,588,763	Yes
7250 (FIN) Flexible Benefit Fund-Even Years	Employee salary reduction through payroll	0	5,607,338	5,204,432	402,906	Yes
7251 (FIN) Flexible Benefit Fund-Odd Yrs	Employee Withholding	396,102	4,803,345	5,199,447	0	Yes
7260 (FIN) Indigent Inmate Trust Fund	1) Proceeds received from counties that impose the additional tax levy by ordinance under Subsection 67-5c-101 (5); 2) Appropriations; 3) Interest	1,004,847	929	17,994	987,783	Yes
7261 (FIN) Indigent Capital Defense Trust Fund	1) Monies from participating counties; 2) Appropriations; 3) Interest	356,323	462,760	545,232	273,851	Yes
7270 (DCC) Ethnic Arts Endowment	1) Federal grant; 2) Interest earnings; 3) Donations	182,455	169	0	182,624	Yes
7275 (DCC) Individual Artists Fund	1) Federal grant; 2) Interest earnings; 3) Donations	612,655	578	0	613,234	Yes
7290 (DHS) Human Services Client Trust Fund	1) Client's assets; 2) donations from fund raising	622,224	3,810,988	3,412,920	1,020,292	Yes
7300 (DHS) M N Warsaw Trust Fund	Proceeds from will.	147,982	152	0	148,134	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
7305 (DHS) State Development Center-Patient Account	1) Supplemental social security; 2) Civil service retirement; 3) Client earnings and deposits; 4) Interest	655,354	2,014,025	1,961,158	708,221	Yes
7310 (DHS) State Hospital Patient Trust Fund	1) Patient's funds; 2) Interest on funds at local bank.	76,424	645,570	636,084	85,910	Yes
7315 (DNR) Bond & Surety Forfeiture Trust Fund	1) Monies collected by the division as a result of bond or surety forfeitures; 2) Interest	700,715	214,402	187,386	727,731	Yes
7320 (DNR) Wild land Fire Suppression Fund	1) Payments from counties; 2) Interest generated by the fund; 3) Appropriations	8,303,534	2,372,293	2,700,114	7,975,713	Yes
7325 (WRE) Water Commissioner Fund	Assessments paid by water users	1,519,633	1,595,668	1,446,586	1,668,715	Yes
7340 (DOC) Inmate Agency Fund	1) Inmate earnings; 2) Friends and relatives; 3) Government refunds	2,544,113	17,133,387	17,256,136	2,421,364	Yes
7350 (PED) Utah Instructional Material Consortium	Contributions from school districts.	202,264	(191,759)	10,515	(10)	Yes
7355 (PED) Visually Handicapped Vendors	1) Fees; 2) Vending machines	456,425	158,164	307,107	307,482	Yes
<b>Private Purpose Trust Funds</b>		<b>4,270,134,656</b>	<b>776,768,322</b>	<b>261,754,490</b>	<b>4,785,148,489</b>	

Agency Funds						
8001 (FIN) Unemployment Insurance Agency	Unemployment insurance from agency's payroll	(1,936,043)	1,881,531	1,786,197	(1,840,710)	Yes
8003 (FIN) Federal Withholding Tax Fund	Federal income tax withheld from employees' earnings.	70,801	83,423,525	83,456,158	38,169	Yes
8005 (FIN) Social Security Suspense Fund	FICA withheld	(111,758)	118,980,513	118,994,068	(125,312)	Yes
8007 (FIN) State Withholding Tax	State income tax withheld from employees' earnings.	(533,935)	36,915,560	36,915,921	(534,297)	Yes
8010 (FIN) Misdemeanor Fines	Half of fines and forfeitures collected by the state courts for violation of state criminal or traffic law or local government ordinance violations filed in the state courts.	119,569	1,864,367	1,864,741	119,195	Yes
8015 (FIN) Security Surcharge/Fines	Security surcharge fee	0	5,277,527	5,278,377	(850)	Yes
8016 (FIN) Surcharge Fines	Surcharges imposed on felony and misdemeanor convictions and other offenses	16,285	20,012,615	20,007,463	21,436	Yes
8020 (FIN) Finance Suspense Fund	Unknown or unidentified incoming funds.	122,099	0	0	122,099	Yes
8021 (FIN) Finder Fund	1) Income tax refunds; 2) Damaged and lost state warrants; 3) Garnishments; 4) Mutilated deposits; 5) Two-party checks	82,856	39,571,361	39,651,008	3,209	Yes
8025 (FIN) County Road & School Fund from Forest Reserves	1) Federal forest leases; 2) Federal sales of certain properties	240	11,109,604	11,109,604	240	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
8030 (FIN) Local Government Tax Auditor Held Warrants Fund	Local government tax distributions held by State Auditor's Office for not sending reports to the State Auditor's Office	147,228	418,804	323,429	242,603	Yes
8035 (FIN) Mortgage Loan Escrows	Escrow funds	23,757	44,547	49,054	19,250	Yes
8040 (FIN) Savings Bond Fund	Employee deductions	(168)	0	0	(168)	Yes
8050 (DAS) OSDC Collections	1) Victim restitution collections and payments; 2) fines due to other government agencies.	15,671	708,240	708,240	15,671	Yes
8060 (AG) Attorney General Financial Crimes Trust Fund	Court-ordered settlement payments that are to be disbursed to victims of financial crimes	204,659	760,227	713,532	251,353	Yes
8070 (CRC) Consumer Protection Agency	1) Court or judicially order settlements; 2) administrative fines assessed under the Uniform Debt-Management Services Act (UCA 13-42-133(6)).	162,227	45,134	0	207,361	Yes
8080 (DAG) Beef Promotion Agency Fund	Fee on Cattle	133,231	0	0	133,231	Yes
8090 (DHS) Human Services-ORS Support Collections	Prior to FY2002: 1) Donations Beginning FY2002: 1) ORS 3rd-party collections	0	187,123,099	187,123,099	0	Yes
8101 (DNR) Water Rights & United States Geological Survey Coop	Dedicated credits	86,330	0	73,741	12,588	Yes
8115 (DOC) Corrections Inventory	Inventory	0	8,355,265	8,355,265	0	Yes
8126 (DOH) Litigation Fund		0	0	3,203,769	(3,203,769)	Yes
8135 (DOT) Miscellaneous Agency Fund	1) Vendor deposits; 2) Seminar registrations	111,870	353,343	349,985	115,229	Yes
8150 (DPS) Public Safety-Seized Cash	1) Cash and property seized during investigation and prosecution of drug related crimes	2,521,004	2,600,378	2,719,818	2,401,564	Yes
8151 (DPS) Public Safety Financial Responsibility	1) Uninsured motorist's "bonds"	52,271	1,936	0	54,207	Yes
8160 (GOV) Lt Governor – Election File Fee Fund	1) Filing Fees	6,951	48,948	42,469	13,430	Yes
8170 (JUD) Juvenile Courts Trust Account	1) Fines; 2) Bail forfeitures; 3) Restitution payments	1,949,553	1,474,396	1,418,387	2,005,562	Yes
8171 (JUD) District Courts Trust Account	1) Fines; 2) Bail forfeitures; 3) Restitution payments.	27,724,984	26,970,634	33,270,822	21,424,796	Yes
8180 (LBR) Industrial Commission Seminar Fund	Seminar receipts	17,181	31,960	23,080	26,061	Yes
8185 (LBR) Wage Claim Agency Fund	1) wage claims; 2) 50% of penalties	11,651,537	426,574	(971,772)	13,049,883	No
8190 (MEC) Medical Education Council Agency Fund	Pass through money	301,269	365	0	301,634	No
8200 (RET) Civil Fees Judges' Retirement Trust Fund	Filing fees	1,153	1,722,167	1,722,491	829	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
8205 (RET) Firefighters' Retirement Trust & Agency Fund	1) Fire insurance premium tax; 2) Life insurance premium tax	9,311,963	13,631,360	6,502,549	16,440,773	Yes
8210 (SAO) Property Tax Valuation	1) Property tax fees; 2) Interest	701	2,929,137	2,932,887	(3,049)	Yes
8220 (TAX) Ad Valorem Tax Cash Bond	Cash bonds	113,045	0	0	113,045	Yes
8221 (TAX) Ad Valorem Tax Withholding	1) Cash bonds; 2) Centralized property tax	8,616	0	0	8,616	Yes
8222 (TAX) Botanical, Cultural, & Zoological Tax	Sales tax	3,484,050	28,834,681	29,008,118	3,310,613	Yes
8223 (TAX) Car and Bus Company Trust	Property tax	999,918	8,705,887	8,705,886	999,918	Yes
8224 (TAX) Motor Vehicle Reg & City 1st Class Fee Collections	1) County portion of motor vehicle registration fees; 2) 20% of the corridor preservation fee collected per UCA 41-1a-1222.	65,362	1,632,518	1,626,620	71,260	Yes
8225 (TAX) Drug Tax Stamp	1) Taxes, 2) Fines and forfeitures	0	(17,035)	0	(17,035)	Yes
8226 (TAX) Education Tax Check Off Lease Refunding	Tax check off	38,184	36,942	35,697	39,430	Yes
8227 (TAX) General Fund Tax Cash Bond	Cash bonds per UCA 59-14-201(3) - beginning 9/28/2010.	73,729	20,222	0	93,951	No
8229 (TAX) License Plate Contributions-Non FINET Entities	1) fees collected from persons desiring children's issues license plates where the fees belong to the Children's Museum of Utah; 2) contributions collected from persons obtaining a collegiate license plate	200	816,397	816,397	200	Yes
8230 (TAX) Local & Optional Taxes	1) Emergency Services telephone charge for the U of U Poison Control Center; 2) Sales and Use tax imposed by towns.	5,487,498	241,026,635	241,886,792	4,627,341	Yes
8231 (TAX) Local Sales Tax for Sports Facilities Diversion	1/64% sales tax	26,181	0	0	26,181	Yes
8232 (TAX) Local Transit Authority	Sales tax	24,341,827	197,521,489	198,961,222	22,902,094	Yes
8233 (TAX) Municipal Energy Sales & Use Tax Fund	Municipal energy sales tax	92,334	4,043,658	4,154,418	(18,426)	Yes
8234 (TAX) Rural County Hospital Tax	Sales tax	276,737	2,827,025	2,838,477	265,284	Yes
8235 (TAX) Special Fuel Bond	Surety bonds	12,837	0	0	12,837	Yes
8236 (TAX) Tax Commission Suspense	1) Unidentified taxes, 2) Impound sales, 3) IRP funds	205,579	(503)	0	205,076	Yes
8237 (TAX) Tax Suspense Fund B	Unidentified Taxes	(32,568)	0	0	(32,568)	Yes
8238 (TAX) Tax Suspense-International Registration Plan	IRP funds	1,293,212	12,572,156	12,591,745	1,273,623	Yes
8240 (TAX) Tourism Recreation, Cultural & Convention Facilities	1) Tourism Tax; 2) Recreation Tax; 3) Cultural Tax; 4) Convention Facilities Tax	209,560	1,711,955	1,718,720	202,794	Yes

Fund_Name	Revenue Source	Preliminary 2012 Fund Balance				Require Approp
		Beg. Balance	Revenues	Expenses	Ending Balance	
8241 (TAX) Transient Room/Resort Tax	Hotel room tax	13,331,290	102,988,487	102,098,770	14,221,007	Yes
8242 (TAX) Uniform Local Sales Tax	Sales tax	59,682,534	563,953,314	567,367,547	56,268,301	Yes
8243 (TAX) Withholding Tax Cash Bonds	Surety bond	(3,941)	0	0	(3,941)	Yes
8280 (TLA) Earnings Clearing Fund	Transfers	1,224,589	4,155	0	1,228,745	Yes
8290 (TLA) Land Board Suspense Agency	1) Leases; 2) Sales; 3) Other revenue generating activities that occur on Trust Lands	3,942,956	(225,636)	0	3,717,320	Yes
8300 (TRS) State Treasurer Misc. Investments	Donations	23,259,935	7,391,544	0	30,651,479	Yes
8305 (TRS) Election Campaign Fund	General Fund	6,348	96,148	97,164	5,332	Yes
8310 (TRS) State Treasurer Higher Education City Bail	Higher Education Fines	(2,151)	61,606	63,681	(4,226)	Yes
8320 (TRS) State Treasurer State Land Investment	1) Interest; 2) Additional principle investments as allowed by law	(809,496)	32,880,020	32,853,559	(783,035)	Yes
8335 (TRS) Charter School Financing	Deposits received with Charter School Financing applications.	0	40,000	60,000	(20,000)	No
<b>Agency Funds</b>		<b>189,594,886</b>	<b>1,773,555,834</b>	<b>1,772,466,728</b>	<b>190,683,993</b>	

### Component Units

Component Units						
9213 (INS) Comprehensive Health Insurance Pool	1) Appropriations; 2) Policy premiums; 3) Interest	22,776,555	31,766,861	34,170,697	20,372,719	Yes
9214 (DBS) Schools for the Deaf & Blind Donation Fund	Donations	268,140	180,186	134,644	313,682	Yes
9215 (DBS) Schools for the Deaf & Blind	1) Appropriations; 2) transfers; 3) Title XIX Services; 4) grants; 5) contracts for services; 6) canteen sales.	14,164,745	28,433,709	27,081,937	15,516,518	Yes
<b>Component Units</b>		<b>37,209,440</b>	<b>60,380,757</b>	<b>61,387,278</b>	<b>36,202,919</b>	