

# STATE OF UTAH

## Fund Information

**FINET Name:** (FIN) TOBACCO SETTLEMENT ACCT

**FINET Fund:** 1320

**Legal Name:** Tobacco Settlement Restricted Account

**Legal Authorization:** UCA 51-9-201

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 63-97-201(2)

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**Revenue Source(s):**

1) Tobacco settlement funds 2) Interest

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**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>
1320	1999	\$0	\$0	\$0	\$0	\$0
1320	2000	\$0	\$27,736,551	\$0	(\$160,000)	\$27,576,551
1320	2001	\$27,576,551	\$14,854,246	\$0	(\$28,821,991)	\$13,608,806
1320	2002	\$13,608,806	\$16,559,575	\$0	(\$17,830,406)	\$12,337,974
1320	2003	\$12,337,974	\$16,552,885	\$0	(\$17,658,500)	\$11,232,359
1320	2004	\$11,232,359	\$22,422,477	\$0	(\$28,408,106)	\$5,246,730
1320	2005	\$5,246,730	\$19,922,929	\$0	(\$19,067,812)	\$6,101,847
1320	2006	\$6,101,847	\$19,680,154	\$0	(\$22,591,705)	\$3,190,296
1320	2007	\$3,190,296	\$20,493,454	\$0	(\$22,729,723)	\$954,027
1320	2008	\$954,027	\$25,273,434	\$0	(\$24,985,567)	\$1,241,894
1320	2009	\$1,241,894	\$27,187,550	\$0	(\$23,119,987)	\$5,309,457
1320	2010	\$5,309,457	\$22,923,272	\$0	(\$26,050,442)	\$2,182,287
1320	2011	\$2,182,287	\$21,445,066	\$0	(\$23,627,353)	\$0
1320	2012	\$0	\$21,860,438	\$0	(\$21,838,371)	\$22,067

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