STATE OF UTAH Fund Information

FINET Name: (TAX) ALCOHOL BEV ENFORC-TRTMT FINET Fund: 1500

Legal Name: Alcoholic Beverage Enforcement and Treatment Restricted Account

Legal Authorization: UCA 32B-2-403; 32B-2-404; UCA 59-15-109

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 32A-1-115(2)

Revenue Source(s):

1) A portion of Beer tax 2) Appropriations 3) Interest

Fund Balance History:

| Fund Year | Beg Balance | <u>Revenues</u> | <u>Expenses</u> | <u>Transfers</u> | End Balance |
|-----------|-------------|-----------------|-----------------|------------------|-------------|
| 1500 2003 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1500 2004 | \$0 | \$2,525,666 | \$0 | (\$1,412,500) | \$1,113,166 |
| 1500 2005 | \$1,113,166 | \$3,180,846 | \$0 | (\$3,133,700) | \$1,160,312 |
| 1500 2006 | \$1,160,312 | \$3,831,636 | \$0 | (\$3,741,900) | \$1,250,048 |
| 1500 2007 | \$1,250,048 | \$4,476,957 | \$0 | (\$4,350,000) | \$1,377,005 |
| 1500 2008 | \$1,377,005 | \$5,123,671 | \$0 | (\$4,984,800) | \$1,515,876 |
| 1500 2009 | \$1,515,876 | \$5,501,108 | \$0 | (\$5,425,600) | \$1,591,384 |
| 1500 2010 | \$1,591,384 | \$5,647,398 | \$0 | (\$5,622,600) | \$1,616,182 |
| 1500 2011 | \$1,616,182 | \$5,617,822 | \$0 | (\$5,597,200) | \$1,636,804 |
| 1500 2012 | \$1,636,804 | \$5,323,882 | \$0 | (\$5,338,900) | \$1,621,786 |