

STATE OF UTAH

Fund Information

FINET Name: (DAS) RISK MANAGEMENT

FINET Fund: 6020

Legal Name: Risk Management - Administration Fund

Legal Authorization: UCA 63A-4-201

Earns Interest: Yes No **Earns Interest Authority:** UCA 63A-4-201 (5)(b)

Revenue Source(s):

1) Premiums, 2) Interest earned, 3) Refunds and dividends from insurance carriers, 4) Proceeds from sale of salvage and subrogation recoveries.

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>
6020	1993	\$0	\$14,723,872	\$16,905,638	\$0	(\$2,181,766)
6020	1994	(\$2,181,766)	\$15,262,244	\$15,981,838	\$1,744,604	(\$1,156,756)
6020	1995	(\$1,156,756)	\$19,095,422	\$17,545,317	\$2,200,000	\$2,593,349
6020	1996	\$2,593,349	\$16,047,259	\$16,329,069	\$0	\$2,311,539
6020	1997	\$2,311,539	\$11,490,810	\$11,742,446	\$0	\$2,059,903
6020	1998	\$2,059,903	\$14,171,818	\$14,317,995	\$0	\$1,913,726
6020	1999	\$1,913,726	\$17,424,884	\$17,124,477	\$0	\$2,214,133
6020	2000	\$2,214,133	\$17,433,743	\$16,468,626	\$0	\$3,179,250
6020	2001	\$3,179,250	\$22,292,341	\$23,721,369	\$0	\$1,750,222
6020	2002	\$1,750,222	\$22,780,796	\$22,914,490	\$0	\$1,616,527
6020	2003	\$1,616,527	\$0	\$610,192	(\$724,927)	\$281,408
6020	2004	\$281,408	\$0	\$1,215	\$0	\$280,193
6020	2005	\$280,193	\$0	\$217,283	\$0	\$62,910
6020	2006	\$62,910	\$0	(\$304,763)	(\$78,656)	\$289,017
6020	2007	\$289,017	\$0	\$168	\$0	\$288,849
6020	2008	\$288,849	\$0	\$13,688	\$0	\$275,161
6020	2009	\$275,161	\$0	(\$2,625)	\$0	\$277,786
6020	2010	\$277,786	\$0	(\$264,615)	\$0	\$542,401
6020	2011	\$542,401	\$0	(\$57,057)	(\$18,705)	\$580,753
6020	2012	\$580,753	\$0	(\$455,955)	\$0	\$1,036,708