STATE OF UTAH
Fund Information

FINET Name:  (DAS) Medicaid Bud Stabilization Restricted Account
Legal Name:  Medicaid Reduction and Budget Stabilization Restricted Account
Legal Authorization:  UCA 63J-1-315

Earns Interest Authority:

Revenue Source(s):
1) transfers in, 2) appropriations

Description:
SB 180 (2011 GS) Creates the Medicaid Growth Reduction and Budget Stabilization Restricted Account within the General Fund. Provides that Finance shall transfer an amount equal to Medicaid growth savings from the General Fund to the account before making any transfer to the General Fund Budget Reserve Account (Rainy Day Fund) and other transfers and earmarks required by law. If there is a revenue surplus and there are insufficient funds to pay the debt service, funds sufficient to pay bonded debt shall be held back first.

Fund Balance History:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Year</th>
<th>Beg Balance</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Transfers</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1235</td>
<td>2014</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$17,147,561</td>
<td>$17,147,561</td>
</tr>
</tbody>
</table>

This report presents unofficial, unaudited information that is subject to change.