

# STATE OF UTAH

## Fund Information

**FINET Name:** (FI) GF FINANCIAL INSTITUTNS

**FINET Fund:** 1300

**Legal Name:** Financial Institutions

**Legal Authorization:** Created administratively under UCA 7-1-403

**Earns Interest:**  Yes  No **Earns Interest Authority:** N/A

**Revenue Source(s):**

1) Fees based on assets

**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>
1300	1981	\$505,856	\$928,182	\$952,070	(\$15,594)	\$466,374
1300	1982	\$466,374	\$1,160,198	\$1,012,284	(\$14,892)	\$599,396
1300	1983	\$599,396	\$1,061,505	\$1,318,436	(\$16,253)	\$326,212
1300	1984	\$326,212	\$1,290,665	\$0	(\$1,484,703)	\$132,174
1300	1985	\$132,174	\$1,454,168	\$0	(\$1,342,142)	\$244,200
1300	1986	\$244,200	\$1,531,657	\$0	(\$1,375,703)	\$400,154
1300	1987	\$400,154	\$1,404,764	\$1,565,236	\$0	\$239,682
1300	1988	\$239,682	\$1,564,555	\$0	(\$1,289,964)	\$514,273
1300	1989	\$514,273	\$1,422,266	\$0	(\$1,418,674)	\$517,865
1300	1990	\$517,865	\$1,404,667	\$0	(\$1,492,942)	\$429,591
1300	1991	\$429,591	\$1,510,960	\$0	(\$1,666,468)	\$274,083
1300	1992	\$274,083	\$2,177,244	\$0	(\$1,744,197)	\$707,130
1300	1993	\$707,130	\$1,862,715	\$0	(\$1,737,969)	\$831,876
1300	1994	\$831,876	\$1,850,818	\$0	(\$1,893,607)	\$789,087
1300	1995	\$789,087	\$1,951,477	\$0	(\$1,902,254)	\$838,310
1300	1996	\$838,310	\$2,156,990	\$0	(\$1,983,062)	\$1,012,238
1300	1997	\$1,012,238	\$2,444,899	\$0	(\$2,136,309)	\$1,320,828
1300	1998	\$1,320,828	\$2,321,554	\$0	(\$2,493,136)	\$1,149,246
1300	1999	\$1,149,246	\$2,539,205	\$0	(\$2,580,989)	\$1,107,462
1300	2000	\$1,107,462	\$2,765,266	\$0	(\$2,592,700)	\$1,280,028
1300	2001	\$1,280,028	\$3,233,837	\$0	(\$2,751,729)	\$1,762,136
1300	2002	\$1,762,136	\$3,116,289	\$0	(\$3,389,147)	\$1,489,278
1300	2003	\$1,489,278	\$4,039,174	\$0	(\$3,968,242)	\$1,560,211
1300	2004	\$1,560,211	\$4,001,279	\$0	(\$4,293,844)	\$1,267,646
1300	2005	\$1,267,646	\$4,257,786	\$0	(\$4,506,653)	\$1,018,779
1300	2006	\$1,018,779	\$4,554,680	\$0	(\$4,760,227)	\$813,232
1300	2007	\$813,232	\$5,825,820	\$0	(\$5,617,238)	\$1,021,814
1300	2008	\$1,021,815	\$6,718,315	\$0	(\$5,962,190)	\$1,777,940
1300	2009	\$1,777,940	\$8,407,642	\$0	(\$6,148,399)	\$4,037,183
1300	2010	\$4,037,183	\$7,568,810	\$0	(\$6,074,244)	\$5,531,749
1300	2011	\$5,531,749	\$6,644,901	\$0	(\$5,760,667)	\$6,415,983
1300	2012	\$6,415,983	\$7,006,286	\$0	(\$5,715,348)	\$7,706,921

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

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>