

STATE OF UTAH

Fund Information

FINET Name: (LBR COM) WORKPLACE SAFETY ACCOUNT

FINET Fund: 1480

Legal Name: Workplace Safety Account

Legal Authorization: UCA 34A-2-701

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

Revenue Source(s):

1) .25% of the premium income remitted to the state treasurer pursuant to UC 59-9-101 (2) (c).

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>
1480	1997	\$0	\$592,502	\$0	(\$352,156)	\$240,346
1480	1998	\$240,346	\$796,562	\$0	(\$539,436)	\$497,472
1480	1999	\$497,472	\$675,416	\$0	(\$676,187)	\$496,701
1480	2000	\$496,701	\$757,970	\$0	(\$651,058)	\$603,613
1480	2001	\$603,613	\$516,913	\$0	(\$861,000)	\$259,526
1480	2002	\$259,526	\$818,671	\$0	(\$593,878)	\$484,319
1480	2003	\$484,319	\$923,168	\$0	(\$618,864)	\$788,623
1480	2004	\$788,623	\$1,021,701	\$0	(\$707,392)	\$1,102,932
1480	2005	\$1,102,932	\$1,260,989	\$0	(\$753,022)	\$1,610,899
1480	2006	\$1,610,899	\$1,483,640	\$0	(\$755,746)	\$2,338,793
1480	2007	\$2,338,793	\$1,543,657	\$0	(\$1,210,578)	\$2,671,872
1480	2008	\$2,671,872	\$1,636,744	\$0	(\$910,991)	\$3,397,625
1480	2009	\$3,397,625	\$1,628,735	\$0	(\$4,526,360)	\$500,000
1480	2010	\$500,000	\$1,062,613	\$0	(\$1,185,555)	\$377,058
1480	2011	\$377,058	\$1,066,299	\$0	(\$1,265,964)	\$177,393
1480	2012	\$177,393	\$1,047,949	\$0	(\$1,225,341)	\$1
