

STATE OF UTAH

Fund Information

FINET Name: (DAS) RISK MGT-WORK COMP

FINET Fund: 6030

Legal Name: Risk Management - Workers' Compensation Fund

Legal Authorization: Created administratively as part of Fund 602

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

Revenue Source(s):

1) Premiums collected through payroll, 2) Interest earned

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>
6030	1993	\$0	\$6,455,876	\$6,088,782	\$0	\$367,094
6030	1994	\$367,094	\$6,408,946	\$4,924,850	\$0	\$1,851,190
6030	1995	\$1,851,190	\$6,827,614	\$6,083,164	(\$2,200,000)	\$395,640
6030	1996	\$395,640	\$5,742,550	\$4,225,149	(\$1,200,000)	\$713,041
6030	1997	\$713,041	\$5,111,285	\$4,948,535	\$0	\$875,791
6030	1998	\$875,791	\$5,791,111	\$4,922,239	\$0	\$1,744,663
6030	1999	\$1,744,663	\$5,961,818	\$4,903,605	(\$658,024)	\$2,144,852
6030	2000	\$2,144,852	\$6,033,315	\$4,755,016	(\$551,584)	\$2,871,567
6030	2001	\$2,871,567	\$7,019,783	\$5,319,897	\$0	\$4,571,453
6030	2002	\$4,571,453	\$6,766,188	\$6,219,269	(\$2,697,100)	\$2,421,272
6030	2003	\$2,421,272	\$6,377,827	\$6,959,579	(\$275,000)	\$1,564,520
6030	2004	\$1,564,520	\$6,110,810	\$6,638,695	(\$425,000)	\$611,634
6030	2005	\$611,634	\$7,350,900	\$7,046,982	\$1,000,000	\$1,915,551
6030	2006	\$1,915,551	\$8,031,427	\$6,929,809	\$0	\$3,017,169
6030	2007	\$3,017,169	\$8,364,028	\$8,740,057	(\$1,000,000)	\$1,641,140
6030	2008	\$1,641,140	\$8,069,613	\$5,969,156	\$0	\$3,741,596
6030	2009	\$3,741,596	\$8,480,495	\$7,429,059	(\$1,250,000)	\$3,543,032
6030	2010	\$3,543,032	\$7,141,875	\$7,353,835	\$0	\$3,331,072
6030	2011	\$3,331,072	\$7,135,647	\$6,845,505	\$0	\$3,621,214
6030	2012	\$3,621,214	\$6,926,201	\$7,233,405	\$0	\$3,314,010