

STATE OF UTAH

Fund Information

FINET Name: (LBR COMM) EMPLYRS REINSURANCE

FINET Fund: 7240

Legal Name: Employers' Reinsurance Fund

Legal Authorization: UCA 34A-2-702

Earns Interest: Yes No **Earns Interest Authority:** UCA 34A-2-702 (2)(b)

Revenue Source(s):

1) Insurance premium tax

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>
7240	1981	\$7,887,313	\$3,830,333	\$1,649,311	\$0	\$10,068,335
7240	1982	\$9,716,677	\$4,383,927	\$3,074,124	\$0	\$11,026,480
7240	1983	(\$9,312,520)	\$5,579,525	\$4,752,794	\$0	(\$8,485,789)
7240	1984	(\$8,485,789)	\$4,942,640	\$5,495,017	(\$64,100)	(\$9,102,266)
7240	1985	\$0	\$0	\$0	\$0	\$0
7240	1986	(\$14,099,566)	\$2,859,775	\$5,681,578	(\$74,300)	(\$16,995,669)
7240	1987	(\$44,000,250)	\$4,140,054	\$22,596,580	(\$76,500)	(\$62,533,276)
7240	1988	(\$62,533,276)	\$5,362,326	\$13,456,896	(\$74,800)	(\$70,702,646)
7240	1989	(\$70,702,646)	\$9,979,253	\$19,527,493	(\$73,100)	(\$80,323,986)
7240	1990	(\$80,323,986)	\$9,364,525	\$40,264,802	(\$112,800)	(\$111,337,064)
7240	1991	(\$111,337,064)	\$13,675,346	\$43,794,154	(\$117,600)	(\$141,573,472)
7240	1992	(\$141,573,472)	\$14,941,895	\$96,356,658	(\$124,900)	(\$223,113,135)
7240	1993	(\$223,113,135)	\$18,186,428	\$75,388,209	(\$127,200)	(\$280,442,116)
7240	1994	(\$280,442,116)	\$20,202,579	\$80,409,715	(\$138,400)	(\$340,787,652)
7240	1995	(\$340,787,652)	\$22,991,104	\$53,822,021	(\$210,900)	(\$371,829,469)
7240	1996	(\$371,829,469)	\$23,083,394	\$202,195	(\$207,500)	(\$349,155,770)
7240	1997	(\$349,155,770)	\$74,751,397	\$259,053	(\$207,744)	(\$274,871,170)
7240	1998	(\$274,871,170)	\$29,512,773	\$14,334,504	(\$372,200)	(\$260,065,101)
7240	1999	(\$260,065,101)	\$22,127,342	\$28,977,352	(\$356,834)	(\$267,271,945)
7240	2000	(\$267,271,945)	\$27,569,458	\$90,187,388	(\$195,999)	(\$330,085,874)
7240	2001	(\$330,085,874)	\$40,749,505	\$276,240	(\$256,069)	(\$289,868,677)
7240	2002	(\$289,868,677)	\$24,436,640	\$6,980,109	(\$204,900)	(\$272,617,046)
7240	2003	(\$272,617,046)	\$36,416,477	\$17,761,223	(\$133,483)	(\$254,095,274)
7240	2004	(\$254,095,274)	\$39,489,801	\$16,181,255	(\$180,371)	(\$230,967,099)
7240	2005	(\$230,967,099)	\$46,934,205	\$23,694,113	(\$245,600)	(\$207,972,607)
7240	2006	(\$207,972,607)	\$44,587,414	\$5,369,971	\$0	(\$168,755,164)
7240	2007	(\$168,755,164)	\$82,515,314	\$135,232	\$0	(\$86,375,082)
7240	2008	(\$86,375,082)	\$52,847,430	\$11,913,285	\$0	(\$45,440,937)
7240	2009	(\$45,440,937)	\$43,285,691	\$51,532,071	\$2,931,165	(\$50,756,152)
7240	2010	(\$50,756,152)	\$10,996,928	\$17,096,750	(\$60,300)	\$56,916,274
7240	2011	(\$56,916,274)	\$13,946,765	\$30,489,330	(\$66,960)	(\$73,525,799)
7240	2012	(\$73,525,799)	\$13,284,871	\$5,927,908	(\$73,600)	(\$66,242,436)

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>