STATE OF UTAH Fund Information

FINET Name: (GF) General Fund Unrestricted FINET Fund: 1000

Legal Name: General Fund Unrestricted

Legal Authorization: UCA 51-5-4 (2) and (3); UCA 63J-1-312

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 51-5-4 (3)

Revenue Source(s):

1) All revenues not otherwise provided for by law. Includes unrestricted taxes, dedicated credits and federal revenue, interest on all state funds unless otherwise exempted by statute or contractual or trust agreement.

Description:

This fund is the principal operating fund of the State. It accounts for all financial resources not accounted for and reported in another fund.

Fund Balance History:											
<u>Fund</u>	<u>Year</u>	Beg Balance	Revenues	<u>Expenses</u>	<u>Transfers</u>	End Balance					
1000	1981	\$20,654,971	\$760,903,005	\$730,618,032	(\$16,847,423)	\$34,092,521					
1000	1982	\$34,092,521	\$782,312,954	\$748,790,974	(\$24,906,835)	\$42,707,666					
1000	1983	\$42,707,666	\$832,717,499	\$856,227,232	\$2,059,239	\$21,257,172					
1000	1984	\$21,269,674	\$1,005,324,610	\$967,892,569	\$49,473,630	\$108,175,345					
1000	1985	\$108,175,345	\$1,154,433,059	\$1,119,194,335	(\$86,214,888)	\$57,199,181					
1000	1986	\$57,199,181	\$1,223,879,078	\$1,219,490,135	(\$18,416,400)	\$43,171,724					
1000	1987	\$43,171,724	\$1,265,832,605	\$1,261,613,151	\$6,444,758	\$53,835,936					
1000	1988	\$53,835,936	\$1,261,819,116	\$1,226,157,396	(\$48,493,276)	\$41,004,380					
1000	1989	\$41,004,380	\$1,366,245,228	\$1,301,856,208	(\$34,031,095)	\$71,362,305					
1000	1990	\$71,362,305	\$1,491,877,133	\$1,461,385,126	\$15,157,144	\$117,011,455					
1000	1991	\$117,011,455	\$1,613,287,449	\$1,629,427,232	\$3,058,242	\$103,929,914					
1000	1992	\$103,929,914	\$1,785,666,777	\$1,838,178,273	\$9,288,572	\$60,706,990					
1000	1993	\$60,706,990	\$1,954,114,774	\$1,975,964,795	\$17,790,596	\$56,647,565					
1000	1994	\$56,647,565	\$2,208,026,989	\$2,188,702,381	\$11,362,221	\$87,334,394					
1000	1995	\$87,334,394	\$2,257,438,784	\$2,341,066,570	\$89,489,186	\$93,195,794					
1000	1996	\$93,195,794	\$2,371,976,002	\$2,514,977,108	\$167,675,669	\$117,870,357					
1000	1997	\$117,870,357	\$2,530,861,200	\$2,687,780,457	\$104,905,853	\$65,856,953					
1000	1998	\$65,856,953	\$2,637,987,149	\$2,867,803,477	\$250,827,864	\$86,868,489					
1000	1999	\$86,868,489	\$2,779,090,747	\$3,084,246,064	\$297,564,336	\$79,277,508					
1000	2000	\$79,277,508	\$2,929,160,286	\$3,242,043,042	\$381,478,991	\$147,873,743					
1000	2001	\$147,873,743	\$3,089,179,337	\$3,456,170,439	\$385,418,252	\$166,300,893					
1000	2002	\$171,757,717	\$3,256,411,303	\$3,824,381,839	\$470,355,453	\$74,142,633					
1000	2003	\$74,142,633	\$3,438,629,711	\$3,929,008,442	\$510,355,900	\$94,119,802					
1000	2004	\$94,119,802	\$3,717,291,549	\$4,199,571,411	\$541,694,701	\$153,534,642					
1000	2005	\$153,534,642	\$3,976,256,006	\$4,483,872,999	\$579,649,873	\$225,567,522					
1000	2006	\$225,567,522	\$4,286,882,458	\$4,791,032,410	\$645,373,038	\$366,790,608					
1000	2007	\$366,790,608	\$4,807,587,488	\$5,016,368,279	\$321,954,908	\$479,964,725					
1000	2008	\$479,964,725	\$4,861,563,053	\$5,473,564,725	\$361,581,778	\$229,544,831					
1000	2009	\$229,544,831	\$5,002,673,756	\$5,696,464,716	\$622,666,259	\$158,420,130					
1000	2010	\$158,420,130	\$5,137,399,956	\$5,768,965,565	\$729,856,458	\$256,710,978					
1000	2011	\$256,710,978	\$5,408,287,528	\$5,895,508,413	\$483,479,145	\$252,969,239					

STATE OF UTAH Fund Information

Fund Balance History:

<u>Fund</u>	<u>Year</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	End Balance
1000	2012	\$252,969,239	\$5,373,281,993	\$6,033,748,502	\$673,039,971	\$265,542,701
1000	2013	\$265,542,701	\$5,471,144,969	\$6,250,156,778	\$860,839,253	\$347,370,145
1000	2014	\$347,370,145	\$6,133,801,710	\$6,943,018,448	\$739,247,391	\$277,400,798