

STATE OF UTAH

Fund Information

FINET Name: (FIN) Financial Institutions

FINET Fund: 1300

Legal Name: Financial Institutions

Legal Authorization: UCA 7-1-403

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

Revenue Source(s):

1) Unexpended balances and all funds accruing to the department

Description:

This is a separate account in the General Fund. All unexpended balances and all funds accruing to the department shall be deposited monthly with the State Treasurer. Funds cannot revert to unrestricted General Fund except as provided by law for administrative costs.

HB 316 (2014 GS) Modifies the Financial Institutions Act. Reduces certain annual fees imposed by statute that a depository institution must pay.

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	\$1,021,814	\$6,718,315	\$0	(\$5,962,190)	\$1,777,940

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>

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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
1300	2013	\$7,706,921	\$8,386,881	\$0	(\$6,183,477)	\$9,910,325
1300	2014	\$9,910,325	\$8,322,627	\$0	(\$6,397,850)	\$11,835,102
