

STATE OF UTAH

Fund Information

FINET Name: (FCM) Capital Projects Fund

FINET Fund: 3000

Legal Name: Capital Projects Fund

Legal Authorization: UCA 51-5-4 (5); UCA 63A-5-206, -207

Earns Interest: Yes No **Earns Interest Authority:** Per bond agreement.

Revenue Source(s):

1) State appropriations, 2) Institution funding, 3) Agency funding

Description:

This fund accounts for resources used for capital outlays including the acquisition or construction of major capital facilities for use by the State and its component units. The fund receives financial resources from the proceeds of general obligation bonds, legislative appropriations, and intergovernmental revenues.

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>
3000	1981	\$0	\$0	\$0	\$0	\$0
3000	1982	\$18,273,832	\$22,791,154	\$41,101,144	\$33,766,129	\$33,729,971
3000	1983	\$34,025,692	\$19,817,870	\$62,997,706	\$25,955,798	\$16,801,654
3000	1984	\$16,886,424	\$17,913,518	\$46,222,392	\$29,489,001	\$18,066,551
3000	1985	\$18,066,551	\$9,893,651	\$29,880,429	\$53,943,145	\$52,022,918
3000	1986	\$52,022,918	\$14,507,521	\$48,132,684	\$4,512,161	\$22,909,916
3000	1987	\$22,909,916	\$23,232,778	\$20,024,037	(\$10,664,179)	\$15,454,478
3000	1988	\$15,454,478	\$16,092,639	\$29,867,974	\$16,925,972	\$18,605,115
3000	1989	\$18,605,115	\$9,213,277	\$46,067,441	\$57,892,821	\$39,643,773
3000	1990	\$39,643,773	\$6,695,289	\$50,292,396	\$21,251,241	\$17,297,907
3000	1991	\$17,297,907	\$12,409,508	\$38,139,934	\$35,379,451	\$26,946,932
3000	1992	\$26,946,932	\$19,385,793	\$52,335,812	\$46,656,784	\$40,653,697
3000	1993	\$40,653,697	\$28,190,608	\$49,339,171	(\$875,347)	\$18,629,787
3000	1994	\$18,629,787	\$23,502,333	\$63,077,932	\$33,450,595	\$12,504,783
3000	1995	\$12,504,783	\$92,210,675	\$39,951,681	\$36,294,645	\$101,058,422
3000	1996	\$101,058,422	\$59,529,100	\$74,344,627	\$21,974,192	\$108,217,087
3000	1997	\$108,217,087	(\$31,145,266)	\$82,657,322	\$31,419,746	\$25,834,245
3000	1998	\$25,834,245	\$67,848,275	\$200,912,706	\$199,095,366	\$91,865,180
3000	1999	\$91,865,180	\$79,607,236	\$190,495,821	\$108,599,678	\$89,576,273
3000	2000	\$89,576,273	\$48,179,703	\$191,811,193	\$131,885,187	\$77,829,970
3000	2001	\$77,829,970	\$25,709,351	\$153,126,400	\$177,926,599	\$128,339,520
3000	2002	\$128,339,520	\$148,546,746	\$166,518,021	\$91,429,586	\$201,797,831
3000	2003	\$201,797,831	\$158,717,985	\$197,989,445	\$32,410,396	\$194,936,767
3000	2004	\$194,936,767	\$13,234,893	\$190,037,669	\$84,237,571	\$102,371,563
3000	2005	\$102,371,563	\$105,212,135	\$205,689,462	\$204,097,520	\$205,991,756
3000	2006	\$205,991,756	\$3,763,873	\$252,755,310	\$171,365,272	\$128,365,591
3000	2007	\$128,296,478	\$126,149,034	\$331,867,584	\$211,723,062	\$134,300,990
3000	2008	\$134,300,990	\$117,085,804	\$346,608,759	\$332,477,897	\$237,255,933
3000	2009	\$237,255,933	\$129,281,636	\$371,046,788	\$214,476,454	\$209,967,235
3000	2010	\$209,967,235	\$117,944,473	\$347,441,486	\$181,860,037	\$162,330,258

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>

STATE OF UTAH

Fund Information

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>
3000	2011	\$162,330,258	\$181,718,629	\$404,294,084	\$261,055,128	\$200,809,931
3000	2012	\$200,809,931	\$243,335,029	\$405,742,466	\$101,287,221	\$139,689,716
3000	2013	\$139,689,716	\$240,526,337	\$422,764,383	\$143,331,449	\$100,783,119
3000	2014	\$100,783,119	\$202,879,189	\$362,387,825	\$180,115,332	\$121,389,815
