

STATE OF UTAH

Fund Information

FINET Name: (FIN) General Obligation Debt Service

FINET Fund: 4000

Legal Name: General Obligation Debt Service

Legal Authorization: UCA 51-5-4 (2)(d) and (6)

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

Revenue Source(s):

1) Bond proceeds, 2) Appropriations

Description:

This fund is established to account for all general fund debt issued from 1975 through 1982. There is no interest earned on the money in this fund.

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>
4000	1983	\$6,365,665	\$0	\$15,951,701	\$9,754,600	\$168,564
4000	1984	\$168,564	\$0	\$19,994,641	\$19,836,400	\$10,323
4000	1985	\$10,323	\$0	\$19,168,540	\$19,158,217	\$0
4000	1986	\$0	\$0	\$19,722,778	\$28,188,411	\$8,465,633
4000	1987	\$8,465,633	\$0	\$6,117,362	\$0	\$2,348,271
4000	1988	\$171,229	\$0	\$21,390,469	\$23,155,633	\$1,936,393
4000	1989	\$1,936,393	\$0	\$22,051,083	\$21,252,084	\$1,137,394
4000	1990	\$1,137,394	\$0	\$20,511,005	\$19,373,611	\$0
4000	1991	\$0	\$0	\$0	\$0	\$0
4000	1992	\$0	\$0	\$0	\$0	\$0
4000	1993	\$0	\$0	\$0	\$492,184	\$492,184
4000	1994	\$492,184	\$0	\$0	\$305,527	\$797,711
4000	1995	\$797,711	\$0	\$0	\$485,172	\$1,282,883
4000	1996	\$1,282,883	\$0	\$65,748	(\$1,176,531)	\$40,604
4000	1997	\$40,604	\$42,856	\$64,890	\$418,326	\$436,896
4000	1998	\$436,896	\$42,988	\$65,841	(\$33,910)	\$380,133
4000	1999	\$380,133	\$21,296	\$55,232	\$1,582,385	\$1,928,582
4000	2000	\$1,928,582	\$0	\$56,815	\$1,834,196	\$3,705,963
4000	2001	\$3,705,963	\$0	\$71,125	\$2,759,156	\$6,393,994
4000	2002	\$6,393,994	\$0	\$73,021	\$7,752,107	\$14,073,080
4000	2003	\$14,073,080	\$0	\$77,317	(\$5,117,394)	\$8,878,369
4000	2004	\$8,878,369	\$0	\$84,787	(\$3,007,137)	\$5,786,444
4000	2005	\$5,786,444	\$0	\$82,504	\$176,943	\$5,880,883
4000	2006	\$5,880,883	\$0	\$84,103	\$8,535,336	\$14,332,116
4000	2007	\$14,332,116	\$0	\$76,692	\$3,545,561	\$17,800,985
4000	2008	\$17,800,985	\$0	\$78,647	\$3,078,407	\$20,800,745
4000	2009	\$20,800,745	\$0	\$72,865	(\$15,517,812)	\$5,210,068
4000	2010	\$5,210,068	\$0	\$84,994	(\$277,023)	\$4,848,051
4000	2011	\$4,848,051	\$0	\$76,996	(\$3,363,718)	\$1,407,337
4000	2012	\$1,407,337	\$0	\$80,229	\$2,506,529	\$3,833,637
4000	2013	\$3,833,637	\$0	\$84,949	\$2,935,217	\$6,683,905

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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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>
4000	2014	\$6,683,905	\$0	\$87,973	\$697,212	\$7,293,144
