

STATE OF UTAH

Fund Information

FINET Name: (FIN) WASTEWATER LOAN PROGRAM

FINET Fund: 5260

Legal Name: Utah Wastewater Loan Program Subaccount

Legal Authorization: UCA 73-10c-5 (2)(a)

Earns Interest: Yes No **Earns Interest Authority:** UCA 73-10c-5 (2)(c)(v)

Revenue Source(s):

1) State appropriation, 2) Principal repayment of loans, 3) Interest goes to Fund 136, 4) Sales tax revenue per UCA 59-12-103(5)

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>
5260	1984	\$0	\$0	\$0	\$2,905,075	\$2,905,075
5260	1985	\$2,905,075	\$762,854	\$0	\$626,349	\$4,294,278
5260	1986	\$4,294,278	\$516,543	\$0	\$1,906,466	\$6,717,287
5260	1987	\$6,717,287	\$356,293	\$3,259	\$3,171,720	\$10,242,041
5260	1988	\$10,242,041	\$588,334	\$2,180	\$2,024,531	\$12,852,726
5260	1989	\$12,852,726	\$497,784	\$2,743	\$74,972	\$13,422,739
5260	1990	\$13,422,739	\$545,988	\$5,794	\$2,664,031	\$16,626,964
5260	1991	\$16,626,964	\$614,522	\$3,657	\$3,707,600	\$20,945,429
5260	1992	\$20,945,429	\$685,121	\$7,219	\$1,918,391	\$23,541,722
5260	1993	\$23,541,722	\$2,410,229	\$31,609	\$5,912,997	\$31,833,339
5260	1994	\$31,833,339	\$0	\$5,307	\$1,690,632	\$33,518,664
5260	1995	\$33,518,664	\$0	\$7,192	(\$3,332,670)	\$30,178,802
5260	1996	\$30,178,802	\$0	\$7,987	(\$3,551,289)	\$26,619,526
5260	1997	\$26,619,526	\$0	\$8,760	\$1,700,044	\$28,310,810
5260	1998	\$28,310,810	\$4,905,343	\$9,480	(\$2,027,134)	\$31,179,539
5260	1999	\$31,179,539	\$4,277,228	\$105,840	(\$2,217,505)	\$33,153,422
5260	2000	\$33,153,422	\$5,052,536	\$10,875	\$615,211	\$38,810,294
5260	2001	\$38,810,294	\$5,107,431	\$11,000	(\$1,983,822)	\$41,922,903
5260	2002	\$41,922,903	\$4,378,843	\$12,500	(\$271,794)	\$46,017,452
5260	2003	\$46,017,452	\$950,359	\$12,500	\$44,396	\$46,999,706
5260	2004	\$46,999,706	\$3,966,199	\$13,750	(\$1,899,164)	\$49,052,990
5260	2005	\$49,052,990	\$4,033,313	\$12,875	(\$1,739,059)	\$51,334,369
5260	2006	\$51,334,369	\$3,794,416	\$13,125	(\$2,507,184)	\$52,608,476
5260	2007	\$52,608,476	\$3,587,500	\$17,750	(\$2,737,356)	\$53,440,870
5260	2008	\$53,440,870	\$3,617,220	\$16,500	(\$2,723,771)	\$54,317,819
5260	2009	\$54,317,819	\$3,585,658	\$14,750	(\$10,776,998)	\$47,111,729
5260	2010	\$47,111,729	\$3,693,261	\$1,014,000	\$2,316,976	\$52,107,966
5260	2011	\$52,107,966	\$3,473,241	\$13,375	(\$2,471,522)	\$53,096,309
5260	2012	\$53,096,309	\$3,620,292	\$13,125	(\$2,794,088)	\$53,909,388

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>