

## Olene Walker Housing Loan Fund in FY 2013

Assets	Explanations	Totals
Cash		\$ 2,427,100
Investments with State Treasurer	Investments with State Treasurer	\$ 10,185,000
Investment (long term) Foreclosed Property	Property owned by the State.	\$ 1,210,800
Interest Receivable	Money owed to the fund.	\$ 746,000
Penalty Charge Receivable	Money owed to the fund.	\$ 13,900
Unbilled Accounts Receivable	Interest accrued that is not yet due.	\$ 1,113,600
Loans Receivable	Money owed to the fund.	\$ 3,400,100
Loans Receivable (long term)	Money owed to the fund.	\$ 97,327,200
Loans Receivable Contra Account	Offset for potential unpaid receivables	\$ (90,000)
<b>Liability</b>		
Accrued Expenditures	Expenses for FY 2014 that were paid in FY 2013.	\$ 26,200
Vouchers Payable Control	Approved payments, but no checks issued yet.	\$ (49,400)
Deposits	Over-payments due to clients.	\$ (97,400)
Assets		\$ 116,333,700
Liability		\$ (120,600)
<b>Ending Balance</b>		<b>\$ 116,213,100</b>
<b>Fund Balance Details</b>		
Restricted Loan Programs	Restriction in usage by federal government.	\$ (67,193,100)
Committed Balance	Funds committed by the Board to fund a specific project.	\$ 101,450,000
Uncommitted Balance	Funds not yet committed to any project.	\$ 14,763,100

# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Farmer Home

**FINET Fund:** 5420

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702(3)

**Revenue Source(s):**

1) Federal funds, 2) State appropriations (match funds)

**Description:**

Olene Walker Housing Trust Fund-Farmers Home provides eligible homeowners with loans, grants, and interest reduction payments for necessary repairs and rehabilitation (Only loans are accounted for in this fund). This program is now called Rural Community Economic Development (RCED).

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5420	1994	\$1,186,738	\$40,697	\$0	\$45,852	\$1,273,287
5420	1995	\$1,273,287	\$275,099	\$0	\$95,425	\$1,643,811
5420	1996	\$1,643,811	\$92,052	\$0	\$51,864	\$1,787,727
5420	1997	\$1,787,727	\$110,847	\$9,238	\$51,411	\$1,940,747
5420	1998	\$1,940,747	\$89,588	\$908	\$40,251	\$2,069,678
5420	1999	\$2,069,678	\$212,007	\$47,870	\$105,959	\$2,339,774
5420	2000	\$2,339,774	\$33,168	\$0	(\$795,431)	\$1,577,511
5420	2001	\$1,577,511	\$6,790	\$35,480	(\$211,823)	\$1,336,998
5420	2002	\$1,336,998	\$5,770	\$40,688	(\$43,523)	\$1,258,557
5420	2003	\$1,258,557	\$4,371	\$27,103	(\$24,517)	\$1,211,308
5420	2004	\$1,211,308	\$9,004	\$0	(\$83,620)	\$1,136,692
5420	2005	\$1,136,692	\$3,109	\$30,000	(\$68,746)	\$1,041,055
5420	2006	\$1,041,055	\$2,477	\$0	(\$78,202)	\$965,330
5420	2007	\$965,330	\$2,796	\$0	(\$71,923)	\$896,202
5420	2008	\$896,202	\$2,280	\$0	(\$27,065)	\$871,416
5420	2009	\$871,416	\$2,208	\$0	(\$77,182)	\$796,443
5420	2010	\$796,443	\$2,173	\$0	(\$32,899)	\$765,717
5420	2011	\$765,717	\$1,904	\$0	(\$20,299)	\$747,321
5420	2012	\$747,321	\$2,056	\$13,160	(\$106,268)	\$629,949
5420	2013	\$629,949	\$1,755	\$1,563	(\$75,697)	\$554,444

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Farmer Home Prog Income

**FINET Fund:** 5423

**Legal Name:** Olene Walker Housing Loan Fund-Low Income Housing-Program Income

**Legal Authorization:** Created Administratively

**Earns Interest:**  Yes  No **Earns Interest Authority:**

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**Revenue Source(s):**

Loan repayments (principal) and interest from original loans paid out of fund 199

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**Description:**

Created administratively.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

**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>
5423	1999	\$0	\$0	\$0	\$0	\$0
5423	2000	\$0	\$13,490	\$657	\$798,908	\$811,741
5423	2001	\$811,741	\$31,695	\$1,796	\$266,503	\$1,108,144
5423	2002	\$1,108,144	\$16,621	\$7,499	\$45,714	\$1,162,980
5423	2003	\$1,162,980	\$18,693	\$75,426	(\$20,483)	\$1,085,764
5423	2004	\$1,085,764	\$17,496	\$30,000	\$83,620	\$1,156,880
5423	2005	\$1,156,880	\$24,378	\$0	\$68,746	\$1,250,004
5423	2006	\$1,250,004	\$37,907	\$0	\$78,202	\$1,366,114
5423	2007	\$1,366,114	\$50,555	\$0	\$71,923	\$1,488,592
5423	2008	\$1,488,592	\$48,489	\$0	\$27,065	\$1,564,147
5423	2009	\$1,564,147	\$39,912	\$26,867	\$977,174	\$2,554,366
5423	2010	\$2,554,366	\$26,197	\$83,579	\$32,899	\$2,529,883
5423	2011	\$2,529,883	\$23,339	\$79,300	\$20,299	\$2,494,220
5423	2012	\$2,494,220	\$6,126	\$0	(\$239,526)	\$2,260,820
5423	2013	\$2,260,820	\$14,230	\$0	\$697,442	\$2,972,492

# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHT-Fed Home

**FINET Fund:** 5426

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:**

**Revenue Source(s):**

1) Federal Funds (interest earned on these loans is transferred to fund 158)

**Description:**

Olene Walker Housing Trust Fund-Home Program assists low income persons in obtaining housing. This fund was established strictly for financing loans.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 36 (2003 GS) allows DCED to make loans or grants for the development and construction of accessible housing.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5426	1993	\$0	\$0	\$0	\$0	\$0
5426	1994	\$323,107	\$2,013,068	\$0	\$0	\$2,336,175
5426	1995	\$2,336,175	\$2,277,594	\$0	\$0	\$4,613,769
5426	1996	\$4,613,769	\$2,123,183	\$0	(\$150,280)	\$6,586,672
5426	1997	\$6,586,672	\$3,588,916	\$0	\$0	\$10,175,588
5426	1998	\$10,175,588	\$1,671,219	\$0	(\$378,693)	\$11,468,114
5426	1999	\$11,468,114	\$2,627,623	\$14,501	(\$1,139,000)	\$12,942,236
5426	2000	\$12,942,236	\$3,229,210	\$30,000	(\$785,012)	\$15,356,435
5426	2001	\$15,356,435	\$2,056,499	\$3,515	(\$649,479)	\$16,759,941
5426	2002	\$16,759,941	\$1,726,386	\$179,986	(\$693,977)	\$17,612,364
5426	2003	\$17,612,364	\$2,557,544	\$128,762	(\$809,290)	\$19,231,856
5426	2004	\$19,231,856	\$2,841,491	\$35,358	(\$733,549)	\$21,304,439
5426	2005	\$21,304,439	\$3,258,691	\$158,977	(\$1,128,647)	\$23,275,506
5426	2006	\$23,275,506	\$1,013,017	\$477,939	\$2,091,127	\$25,901,711
5426	2007	\$25,901,711	\$2,373,403	\$36,837	\$1,100,470	\$29,338,747
5426	2008	\$29,338,747	\$6,926,238	\$44,324	(\$431,007)	\$35,789,653
5426	2009	\$35,789,653	\$3,627,124	\$24,085	(\$2,538,205)	\$36,854,487
5426	2010	\$36,854,487	\$6,164,140	\$10,172	(\$2,224,963)	\$40,783,491
5426	2011	\$40,783,491	\$3,106,835	(\$1,699)	(\$2,338,520)	\$41,553,506
5426	2012	\$41,553,506	\$7,216,489	\$4,199	(\$3,188,231)	\$45,577,565
5426	2013	\$45,577,565	\$2,642,164	\$53,633	(\$393,099)	\$47,772,997

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHT-Fed Home Income

**FINET Fund:** 5429

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702 (3)

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### Revenue Source(s):

1) Loan repayments (Home Income), 2) Interest on loans (earned from Fed Home (fund 191)) 3) interest on PTIF investments

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### Description:

Fund was created to separately track the Home Program Income Loans, in order to be in compliance with Federal requirements. Loans are accounted for in the Division of Finance. Projects funded with program income must comply with federal home program requirements.

HB 315 2000 Legislature allows DCED and the board to use up to 3% of fund revenues to offset administrative costs.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

### 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>
5429	1996	\$0	\$2,481	\$0	\$150,280	\$152,761
5429	1997	\$152,761	\$5,581	\$345	\$0	\$157,997
5429	1998	\$157,997	\$13,259	\$2,959	\$390,082	\$558,379
5429	1999	\$558,379	\$36,254	\$21,627	\$1,139,000	\$1,712,006
5429	2000	\$1,712,006	\$85,454	\$25,485	\$844,959	\$2,616,934
5429	2001	\$2,616,934	\$99,597	\$49,604	\$649,729	\$3,316,656
5429	2002	\$3,316,656	\$78,194	\$17,922	\$532,581	\$3,909,510
5429	2003	\$3,909,510	\$96,307	\$126,019	\$855,510	\$4,735,308
5429	2004	\$4,735,308	\$96,508	\$41,848	\$733,549	\$5,523,516
5429	2005	\$5,523,516	\$133,815	\$30,000	\$1,128,647	\$6,755,978
5429	2006	\$6,755,978	\$159,106	\$1,663	(\$2,091,126)	\$4,822,295
5429	2007	\$4,822,295	\$107,370	\$137,019	\$421,787	\$5,214,433
5429	2008	\$5,214,433	\$110,935	\$113,399	\$431,007	\$5,642,976
5429	2009	\$5,642,976	\$136,379	\$181,610	\$2,538,205	\$8,135,950
5429	2010	\$8,135,950	\$141,333	\$62,759	\$2,224,963	\$10,439,488
5429	2011	\$10,439,488	\$129,751	\$259,226	\$2,338,520	\$12,648,533
5429	2012	\$12,648,533	\$153,462	\$237,961	\$3,410,863	\$15,974,897
5429	2013	\$15,974,897	\$170,500	\$142,988	(\$501,901)	\$15,500,508

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Housing Loan Fund

**FINET Fund:** 5432

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702(3)

**Revenue Source(s):**

1) General Fund State Appropriations used to match federal home funds.

**Description:**

Originally created as the "Housing Trust Fund - Home State Match" to assist low income persons in obtaining housing. In the 1995 Legislative Session, the name was changed to the "Olene Walker Housing Trust Fund." State Home appropriations may only be used for loans. Program income may be used for grants or loans.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 36 (2003 GS) allows DCED to make loans or grants for the development and construction of accessible housing.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5432	1994	\$0	\$1,356	\$0	\$444,549	\$445,905
5432	1995	\$445,905	\$9,101	\$0	\$635,000	\$1,090,006
5432	1996	\$1,090,006	\$23,273	\$0	\$665,851	\$1,779,130
5432	1997	\$1,779,130	\$45,555	\$0	\$1,289,666	\$3,114,351
5432	1998	\$3,114,351	\$108,970	\$55,182	\$472,216	\$3,640,355
5432	1999	\$3,640,355	\$326,182	\$42,999	\$4,851,483	\$8,775,021
5432	2000	\$8,775,021	\$230,206	\$2,506	(\$1,334,703)	\$7,668,018
5432	2001	\$7,668,018	\$225,207	\$24,693	(\$244,861)	\$7,623,671
5432	2002	\$7,623,671	\$246,237	\$9,183	(\$519,436)	\$7,341,289
5432	2003	\$7,341,289	\$252,386	\$369	(\$330,142)	\$7,263,163
5432	2004	\$7,263,163	\$242,384	\$41,301	(\$220,669)	\$7,243,577
5432	2005	\$7,243,577	\$231,672	(\$50,466)	(\$464,393)	\$7,061,323
5432	2006	\$7,061,323	\$231,445	\$2,371	(\$1,039,522)	\$6,250,875
5432	2007	\$6,250,875	\$219,326	\$0	(\$359,283)	\$6,110,917
5432	2008	\$6,110,917	\$178,235	\$0	\$196,985	\$6,486,137
5432	2009	\$6,486,137	\$222,395	\$0	\$5,038,539	\$11,747,071
5432	2010	\$11,747,071	\$228,999	\$79,466	\$1,767,497	\$13,664,100
5432	2011	\$13,664,100	\$222,149	\$64,391	(\$812,849)	\$13,009,009
5432	2012	\$13,009,009	\$283,341	\$20,034	(\$2,290,271)	\$10,982,046
5432	2013	\$10,982,046	\$202,886	\$50	(\$533,916)	\$10,650,967

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-State Home Income

**FINET Fund:** 5435

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702 (3)

**Revenue Source(s):**

1) Federal funds (from loan repayments)

**Description:**

Olene Walker Housing Trust Fund State Home Income assists low income persons in obtaining housing. This is a subpart of the Home Program. Funds may only be used for loans. Projects are funded with State Home Program Income produced from loan repayments.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 36 (2003 GS) allows DCED to make loans or grants for the development and construction of accessible housing.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5435	1994	\$0	\$5,350	\$0	\$0	\$5,350
5435	1995	\$5,350	\$6,260	\$0	\$0	\$11,610
5435	1996	\$11,610	\$380	\$0	\$0	\$11,990
5435	1997	\$11,990	(\$601)	\$0	\$0	\$11,389
5435	1998	\$11,389	\$35	\$0	(\$11,389)	\$35
5435	1999	\$35	\$7,637	\$0	\$400,000	\$407,672
5435	2000	\$407,672	\$61,841	\$0	\$1,420,580	\$189,093
5435	2001	\$1,890,093	\$105,848	\$8,574	\$579,861	\$2,567,229
5435	2002	\$2,567,229	\$50,905	\$26,204	\$360,239	\$2,952,169
5435	2003	\$2,952,169	\$63,124	\$32,938	\$506,325	\$3,488,681
5435	2004	\$3,488,681	\$67,428	\$6,468	\$308,666	\$3,858,307
5435	2005	\$3,858,307	\$91,591	\$230	\$464,393	\$4,414,061
5435	2006	\$4,414,061	\$136,362	\$4,592	\$1,039,522	\$5,585,354
5435	2007	\$5,585,354	\$193,250	\$550	(\$1,162,973)	\$4,615,080
5435	2008	\$4,615,080	\$2,154,966	\$0	\$24,646	\$6,794,692
5435	2009	\$6,794,692	\$161,804	\$3,585	\$435,769	\$7,388,680
5435	2010	\$7,388,680	\$138,063	\$283,938	\$528,203	\$7,771,008
5435	2011	\$7,771,008	\$78,424	\$301,457	(\$41,938)	\$7,506,037
5435	2012	\$7,506,037	\$121,839	\$262,139	(\$177,646)	\$7,188,090
5435	2013	\$7,188,090	\$127,152	\$174,224	\$533,916	\$7,674,934

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Low Income Housing

**FINET Fund:** 5438

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

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

**Revenue Source(s):**

1) Appropriations

**Description:**

This program is used to assist in the construction, rehabilitation, and purchase of multi-family and single family housing throughout Utah. Appropriated funds are used to meet the federal HOME match requirement.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 36 (2003 GS) allows DCED to make loans or grants for the development and construction of accessible housing.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5438	1995	\$0	\$434	\$0	\$803,328	\$803,762
5438	1996	\$803,762	\$28,526	\$13,189	\$1,714,459	\$2,533,558
5438	1997	\$2,533,558	\$91,098	\$337	\$1,752,829	\$4,377,148
5438	1998	\$4,377,148	\$180,447	\$0	\$2,130,203	\$6,687,798
5438	1999	\$6,687,798	\$46,996	\$106,821	(\$1,453,064)	\$5,174,909
5438	2000	\$5,174,909	\$84,844	\$22,979	(\$1,176,596)	\$4,060,179
5438	2001	\$4,060,179	\$127,706	\$147,014	\$1,468,681	\$5,509,552
5438	2002	\$5,509,552	\$158,731	\$288,264	\$3,228,514	\$8,608,533
5438	2003	\$8,608,533	\$184,925	\$421,541	\$1,524,567	\$9,896,484
5438	2004	\$9,896,484	\$177,146	\$404,706	\$1,238,139	\$10,907,064
5438	2005	\$10,907,064	\$218,871	\$146,731	\$1,468,715	\$12,447,918
5438	2006	\$12,447,918	\$328,030	\$54,986	\$1,891,553	\$14,612,516
5438	2007	\$14,612,516	\$288,382	\$425,070	\$2,684,930	\$17,160,758
5438	2008	\$17,160,758	\$254,395	\$1,192,138	\$1,756,774	\$17,979,789
5438	2009	\$17,979,789	\$321,187	\$1,223,874	(\$1,217,069)	\$15,860,033
5438	2010	\$15,860,033	\$524,084	\$491,160	(\$492,095)	\$15,400,862
5438	2011	\$15,400,862	\$391,084	(\$15,233)	\$2,879,217	\$18,686,396
5438	2012	\$18,686,396	(\$114,737)	\$707,876	\$3,314,956	\$21,178,739
5438	2013	\$21,178,739	\$302,322	\$373,162	\$568,785	\$21,676,684

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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

**FINET Name:** (DWS) OWHTF-Low Income Housing-PI

**FINET Fund:** 5441

**Legal Name:** Olene Walker Housing Loan Fund-Low Income Housing-Program Income

**Legal Authorization:** Created Administratively

**Earns Interest:**  Yes  No **Earns Interest Authority:**

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**Revenue Source(s):**

Loan repayments (principal) and interest from original loans paid out of fund 199

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**Description:**

Created administratively.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

**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>
5441	1999	\$0	\$0	\$0	\$0	\$0
5441	2000	\$0	\$7,944	\$1,396	\$2,749,910	\$2,756,458
5441	2001	\$2,756,458	\$26,405	\$2,278	\$161,389	\$2,941,974
5441	2002	\$2,941,974	\$6,545	\$365,423	\$458,709	\$3,041,805
5441	2003	\$3,041,805	\$350,978	\$98,940	\$401,413	\$3,695,256
5441	2004	\$3,695,256	\$57,181	\$235,420	\$435,264	\$3,952,281
5441	2005	\$3,952,281	\$82,437	\$470,173	\$492,685	\$4,057,231
5441	2006	\$4,057,231	\$101,115	\$467,118	\$844,847	\$4,536,074
5441	2007	\$4,536,074	\$130,219	\$76,729	\$551,470	\$5,141,035
5441	2008	\$5,141,035	\$139,134	\$246,646	\$657,995	\$5,691,518
5441	2009	\$5,691,518	\$112,058	\$366,396	(\$2,219,991)	\$3,217,189
5441	2010	\$3,217,189	\$40,487	\$487,440	\$492,095	\$3,262,331
5441	2011	\$3,262,331	\$42,198	\$181,705	\$421,656	\$3,544,480
5441	2012	\$3,544,480	\$42,009	\$136,992	\$1,100,363	\$4,549,860
5441	2013	\$4,549,860	\$52,686	\$96,977	\$637,854	\$5,143,422

# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Critical Needs

**FINET Fund:** 5444

**Legal Name:** Olene Walker Housing Loan Fund

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702 (3)

**Revenue Source(s):**

1) Program income, 2) Interest earned on loans, 3) Funds that lapse from previous fiscal year Critical Needs General Fund Appropriations, 4) Investment income

**Description:**

Housing Trust Fund-Critical Needs assists low income persons in obtaining housing. Funds can be used for grants or loans.

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 36 (2003 GS) allows DCED to make loans or grants for the development and construction of accessible housing.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5444	1994	\$198,069	\$0	\$0	\$269,558	\$467,627
5444	1995	\$467,627	\$702	\$1,777	\$0	\$466,552
5444	1996	\$466,552	\$891	\$16	\$0	\$467,427
5444	1997	\$467,427	\$945	\$0	(\$235,000)	\$233,372
5444	1998	\$233,372	\$944	\$0	\$82,519	\$316,835
5444	1999	\$316,835	\$1,020	\$36,923	\$0	\$280,932
5444	2000	\$280,932	\$3,585	\$40,483	\$21,141	\$265,176
5444	2001	\$265,176	\$4,730	\$0	\$37,122	\$307,028
5444	2002	\$307,028	\$2,768	\$55,906	\$24,495	\$278,385
5444	2003	\$278,385	\$1,821	\$103,059	\$3,307	\$180,453
5444	2004	\$180,453	\$730	\$3,000	\$22,987	\$201,170
5444	2005	\$201,170	\$1,211	\$0	\$0	\$202,381
5444	2006	\$202,381	\$2,388	\$22,625	\$0	\$182,144
5444	2007	\$182,144	\$3,025	\$0	\$0	\$185,169
5444	2008	\$185,169	\$2,725	\$0	\$0	\$187,894
5444	2009	\$187,894	\$11,550	\$15,181	\$0	\$184,263
5444	2010	\$184,263	\$705	(\$20,317)	\$0	\$205,285
5444	2011	\$205,285	\$1,057	\$13,295	\$0	\$193,048
5444	2012	\$193,048	\$176	\$61,483	\$0	\$131,741
5444	2013	\$131,741	\$623	\$0	\$0	\$132,364

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Escrow Tracking

**FINET Fund:** 5446

**Legal Name:** Olene Walker Housing Loan Fund-Escrow Tracking

**Legal Authorization:** Created Administratively as a sub-account of 5547

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702

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**Revenue Source(s):**

1) Repayments on advances for escrow payments, 2) Interest from PTIF

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**Description:**

Created administratively.

**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>
5446	2012	\$0	\$0	\$0	\$10,000	\$10,000
5446	2013	\$10,000	\$0	\$0	\$0	\$10,000

# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Rental Rehab

**FINET Fund:** 5447

**Legal Name:** Olene Walker Housing Loan Fund-Rental Rehab

**Legal Authorization:** UCA 35A-8-502

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702

**Revenue Source(s):**

1) Federal funds, 2) Contributions, 3) Appropriations, 4) Loan repayments

**Description:**

Responsible Contact and Reconciler for DAS is Robert Melendez 538-3325.

Fund established to provide monies for rehabilitation of low-income housing, matching funds related to social services projects providing housing for special-need renters and monies to provide shelters and transition housing for the homeless. No new funding was awarded after FY1994. This federal program is closed. Revenue is program income (loan repayments).

HB 134 (2001 GS) reclassified this fund to be an enterprise fund and renamed it to be a loan fund, not a trust fund, to comply with GASB 34 requirements.

HB 36 (2003 GS) allows DCED to make loans or grants for the development and construction of accessible housing.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

**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>
5447	1988	\$0	\$327,598	\$0	\$38,152	\$365,750
5447	1989	\$365,750	\$560,809	\$0	\$105,926	\$1,032,485
5447	1990	\$1,032,485	\$315,224	\$0	\$102,034	\$1,449,743
5447	1991	\$1,449,743	\$264,243	\$0	\$108,570	\$1,822,556
5447	1992	\$1,822,556	\$464,418	\$0	\$61,535	\$2,348,509
5447	1993	\$2,348,509	\$475,354	\$0	\$249,363	\$3,073,226
5447	1994	\$3,073,226	\$74,001	\$16,938	(\$1,707,936)	\$1,422,353
5447	1995	\$1,422,353	\$53,521	\$29,696	\$0	\$1,446,178
5447	1996	\$1,446,178	\$69,425	\$36,952	\$0	\$1,478,651
5447	1997	\$1,478,651	\$85,466	\$43,108	\$0	\$1,521,009
5447	1998	\$1,521,009	\$88,674	\$62,879	\$0	\$1,546,804
5447	1999	\$1,546,804	\$64,482	\$71,940	\$0	\$1,539,346
5447	2000	\$1,539,346	\$64,312	\$200,673	\$0	\$1,402,985
5447	2001	\$1,402,985	\$38,386	\$97,111	\$0	\$1,344,260
5447	2002	\$1,344,260	\$20,910	\$110,054	\$0	\$1,255,116
5447	2003	\$1,255,116	\$21,674	\$158,465	\$0	\$1,118,325
5447	2004	\$1,118,325	\$16,399	\$141,075	\$0	\$993,649
5447	2005	\$993,649	\$19,371	\$125,850	\$0	\$887,171
5447	2006	\$887,171	\$16,479	\$183,305	\$0	\$720,345

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# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHTF-Rental Rehab

**FINET Fund:** 5447

**Legal Name:** Olene Walker Housing Loan Fund-Rental Rehab

**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>
5447	2007	\$720,345	\$15,797	\$120,000	\$0	\$616,142
5447	2008	\$616,142	\$10,262	\$119,011	\$0	\$507,394
5447	2009	\$507,394	\$11,465	\$112,750	\$0	\$406,109
5447	2010	\$406,109	\$2,940	\$118,500	\$0	\$290,549
5447	2011	\$290,549	\$2,111	\$120,500	\$0	\$172,160
5447	2012	\$172,160	\$1,291	(\$25,988)	(\$93,823)	\$105,615
5447	2013	\$105,615	\$11,897	\$400	\$255,000	\$372,112

# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHLF Multi-Family Hous Preserv Revolv Loan

**FINET Fund:** 5448

**Legal Name:** DCC OWHTF Multi-Fam Housing Preserv Revolving Loan

**Legal Authorization:** UCA 35A-8-502 - created administratively

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702

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### Revenue Source(s):

1) Federal funds, 2) Contributions, 3) Appropriations, 4) Loan repayments

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### Description:

Created administratively.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

### 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>
5448	2008	\$0	\$0	\$0	\$0	\$0
5448	2009	\$0	\$1,223,380	\$0	\$199,159	\$1,422,539
5448	2010	\$1,422,539	\$25,246	\$0	\$0	\$1,447,785
5448	2011	\$1,447,785	\$23,964	\$0	(\$203,186)	\$1,268,564
5448	2012	\$1,268,564	\$27,138	\$64,852	\$502,484	\$1,733,334
5448	2013	\$1,733,334	\$30,474	\$64,159	\$72,516	\$1,772,165

# STATE OF UTAH

## Fund Information

**FINET Name:** (DWS) OWHLF Innovative Weatherize Loan Prog Fund

**FINET Fund:** 5449

**Legal Name:** DCC OWHLF INNOVATIVE WEATHERIZATION LOAN PROGRAM FUND

**Legal Authorization:** UCA 35A-8-502 - created administratively

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 9-4-702

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### Revenue Source(s):

Revenue Sources for the Fund:

1. Federal Funds
2. Dedicated Credits
- 3.

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### Description:

Created administratively. The Olene Walker Housing Loan fund, which was created under its original name in 1983, is the umbrella title for many housing programs that are used to loan funds for low-income housing development, rehabilitation, etc. The Innovative Weatherization Loan Program is another program in the OWHLF fund.

Utah's Weatherization Assistance Program was awarded a competitive grant by the U.S. Department of Energy to establish a revolving loan fund to complete energy efficiency improvements on the homes of low income residents who do not qualify for the Weatherization Assistance Program. The current weatherization grant program is available to homeowners with incomes up to 150% of federal poverty levels; this new loan program would lend funds to homeowners in the range of 150-200% of federal poverty levels. Improvements would include attic, wall and floor insulation, air sealing, energy efficient lighting and high efficiency furnaces. By making these improvements, program participants will realize a reduction in utility costs and those savings can be used to repay the loan. The interest rate would be very competitive and terms of the loan would be consistent with expected utility cost savings.

Utah will receive \$850,000 in federal funds over two years, with an additional \$2.5 million leveraged from the private sector. No state funds will be used to fund this program. Loans are scheduled to be issued beginning in the spring of 2011. As the loans are repaid, HCD may elect, as they have done successfully in other loan programs, to "revolve" the funds again and make loans to a new round of borrowers.

Weatherization improvements create a win-win scenario for low- or moderate-income homeowners, as energy improvements make their homes more efficient and reduce utility costs. The proposed loan program also has the added economic benefit of continued employment for many of the Weatherization contractors/employees that might otherwise become unemployed when the federal ARRA weatherization grant funding is exhausted in FY 12. Maintaining post-ARRA employment in Utah is a high priority for the Weatherization Assistance Program. The jobs created by these funds are skilled positions that provide living wages and benefits, both important in building a sound economy for Utah families. This Weatherization Assistance Program is also a strong contributor to the Utah economy by supporting local businesses through the purchase of materials, goods and services.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

### 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>
5449	2013	\$0	\$997,977	\$0	\$982,000	\$1,979,977

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$26,438.05	\$0.00	(\$2,298.93)	\$24,139.12
0650 - LT Investment FI Property	\$30,693.80	\$0.00	\$0.00	\$30,693.80
1301 - Interest Receivable	\$59.51	\$0.00	\$0.00	\$59.51
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	\$355.00	\$0.00	\$0.00	\$355.00
1501 - Loans Receivable	(\$104,545.22)	\$129,988.55	\$0.00	\$25,443.33
1507 - LT Loans Receivable	\$603,616.80	\$0.00	(\$129,988.55)	\$473,628.25
<b>ACCT TYP ASSET TOTAL</b>	<b>\$556,743.16</b>	<b>\$129,988.55</b>	<b>(\$132,287.48)</b>	<b>\$554,444.23</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$629,949.00)	\$0.00	\$0.00	(\$629,949.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$629,949.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$629,949.00)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$74,960.65</b>	<b>\$2,298.93</b>	<b>\$0.00</b>	<b>\$77,259.58</b>
<b>Revenues</b>				

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$1,754.81)	\$0.00	\$0.00	(\$1,754.81)
FUND 5420 TOTAL	\$0.00	\$132,287.48	(\$132,287.48)	\$0.00
Change in Fund Balance	\$73,205.84	\$2,298.93	\$0.00	\$75,504.77
Adjusted Total Fund Balance	(\$556,743.16)	\$2,298.93	\$0.00	(\$554,444.23)
Total Liability & Fund Balance	(\$556,743.16)	\$2,298.93	\$0.00	(\$554,444.23)

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$210,012.20	\$2,298.93	\$0.00	\$212,311.13
0602 - Investments W/ St Treas	\$1,772,613.20	\$805.72	\$0.00	\$1,773,418.92
1301 - Interest Receivable	\$991.13	\$0.00	\$0.00	\$991.13
1401 - LT Unbilled Accounts Receivable	(\$3.67)	\$0.00	\$0.00	(\$3.67)
1501 - Loans Receivable	\$864,458.53	\$17,650.74	(\$864,458.53)	\$17,650.74
1507 - LT Loans Receivable	\$121,315.94	\$864,458.53	(\$17,650.74)	\$968,123.73
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,969,387.33</b>	<b>\$885,213.92</b>	<b>(\$882,109.27)</b>	<b>\$2,972,491.98</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$2,260,820.39)	\$0.00	\$0.00	(\$2,260,820.39)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$2,260,820.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,260,820.39)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$273,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,255.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$981,821.94)</b>	<b>\$0.00</b>	<b>(\$3,104.65)</b>	<b>(\$984,926.59)</b>
<b>FUND 5423 TOTAL</b>	<b>\$0.00</b>	<b>\$885,213.92</b>	<b>(\$885,213.92)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$708,566.94)</b>	<b>\$0.00</b>	<b>(\$3,104.65)</b>	<b>(\$711,671.59)</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$2,969,387.33)	\$0.00	(\$3,104.65)	(\$2,972,491.98)
Total Liability & Fund Balance	(\$2,969,387.33)	\$0.00	(\$3,104.65)	(\$2,972,491.98)

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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$200,376.34	\$1,443.75	(\$198,592.35)	\$3,227.74
0650 - LT Investment FI Property	\$179,384.55	\$0.00	\$0.00	\$179,384.55
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$217,882.53	\$0.00	\$0.00	\$217,882.53
1351 - Penalty Charge Receivable	\$4,063.39	\$0.00	\$0.00	\$4,063.39
1401 - LT Unbilled Accounts Receivable	\$659,682.30	\$0.00	\$0.00	\$659,682.30
1501 - Loans Receivable	\$3,724,020.36	\$2,017,623.34	(\$3,724,020.36)	\$2,017,623.34
1507 - LT Loans Receivable	\$42,959,063.90	\$3,724,020.36	(\$2,017,623.34)	\$44,665,460.92
<b>ACCT TYP ASSET TOTAL</b>	<b>\$47,944,473.37</b>	<b>\$5,743,087.45</b>	<b>(\$5,940,236.05)</b>	<b>\$47,747,324.77</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$27,000.00	\$0.00	\$27,000.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$991.45)	(\$991.45)
5701 - Deposits	(\$336.56)	\$0.00	\$0.00	(\$336.56)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$336.56)</b>	<b>\$27,000.00</b>	<b>(\$991.45)</b>	<b>\$25,671.99</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$45,577,565.01)	\$0.00	\$0.00	(\$45,577,565.01)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$45,577,565.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,577,565.01)</b>
<b>Expenditure/Expenses</b>				

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,367,445.14	\$171,140.05	\$0.00	\$3,538,585.19
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$5,734,016.94)	\$1,443.75	(\$1,443.75)	(\$5,734,016.94)
FUND 5426 TOTAL	\$0.00	\$5,942,671.25	(\$5,942,671.25)	\$0.00
Change in Fund Balance	(\$2,366,571.80)	\$172,583.80	(\$1,443.75)	(\$2,195,431.75)
Adjusted Total Fund Balance	(\$47,944,136.81)	\$172,583.80	(\$1,443.75)	(\$47,772,996.76)
Total Liability & Fund Balance	(\$47,944,473.37)	\$199,583.80	(\$2,435.20)	(\$47,747,324.77)

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$957,714.95	\$215,048.60	(\$80,438.51)	\$1,092,325.04
0602 - Investments W/ St Treas	\$3,918,507.05	\$1,366.72	\$0.00	\$3,919,873.77
1301 - Interest Receivable	\$53,980.93	\$0.00	\$0.00	\$53,980.93
1351 - Penalty Charge Receivable	\$1,931.36	\$0.00	\$0.00	\$1,931.36
1401 - LT Unbilled Accounts Receivable	(\$20,026.17)	\$0.00	\$0.00	(\$20,026.17)
1501 - Loans Receivable	(\$1,034,301.05)	\$1,291,824.94	\$0.00	\$257,523.89
1507 - LT Loans Receivable	\$11,484,223.77	\$0.00	(\$1,289,324.94)	\$10,194,898.83
<b>ACCT TYP ASSET TOTAL</b>	<b>\$15,362,030.84</b>	<b>\$1,508,240.26</b>	<b>(\$1,369,763.45)</b>	<b>\$15,500,507.65</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$15,974,897.24)	\$0.00	\$0.00	(\$15,974,897.24)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$15,974,897.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,974,897.24)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,096,803.71</b>	<b>\$79,938.51</b>	<b>(\$46,900.00)</b>	<b>\$4,129,842.22</b>
<b>Revenues</b>				

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	(\$3,483,937.31)	\$500.00	(\$172,015.32)	(\$3,655,452.63)
FUND 5429 TOTAL	\$0.00	\$1,588,678.77	(\$1,588,678.77)	\$0.00
Change in Fund Balance	\$612,866.40	\$80,438.51	(\$218,915.32)	\$474,389.59
Adjusted Total Fund Balance	(\$15,362,030.84)	\$80,438.51	(\$218,915.32)	(\$15,500,507.65)
Total Liability & Fund Balance	(\$15,362,030.84)	\$80,438.51	(\$218,915.32)	(\$15,500,507.65)

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$470,384.45	\$0.00	(\$137,875.74)	\$332,508.71
0650 - LT Investment FI Property	\$97,287.39	\$0.00	\$0.00	\$97,287.39
1301 - Interest Receivable	\$296,918.66	\$0.00	\$0.00	\$296,918.66
1351 - Penalty Charge Receivable	\$2,369.58	\$0.00	\$0.00	\$2,369.58
1401 - LT Unbilled Accounts Receivable	\$117,178.80	\$0.00	\$0.00	\$117,178.80
1501 - Loans Receivable	(\$35,940.71)	\$326,197.71	\$0.00	\$290,257.00
1507 - LT Loans Receivable	\$9,940,103.06	\$0.00	(\$326,197.71)	\$9,613,905.35
1509 - Loans Rec Contra Account	(\$2,371.26)	\$0.00	\$0.00	(\$2,371.26)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,885,929.97</b>	<b>\$326,197.71</b>	<b>(\$464,073.45)</b>	<b>\$10,748,054.23</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	(\$97,087.13)	\$0.00	\$0.00	(\$97,087.13)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>(\$97,087.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,087.13)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	\$776,787.81	\$0.00	\$0.00	\$776,787.81
7270 - Unrestricted / (Deficit)	(\$11,758,834.24)	\$0.00	\$0.00	(\$11,758,834.24)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$10,982,046.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,982,046.43)</b>
<b>Expenditure/Expenses</b>				

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$396,089.80	\$137,875.74	\$0.00	\$533,965.54
Revenues				
ACCT TYP REVENUES TOTAL	(\$202,886.21)	\$0.00	\$0.00	(\$202,886.21)
FUND 5432 TOTAL	\$0.00	\$464,073.45	(\$464,073.45)	\$0.00
Change in Fund Balance	\$193,203.59	\$137,875.74	\$0.00	\$331,079.33
Adjusted Total Fund Balance	(\$10,788,842.84)	\$137,875.74	\$0.00	(\$10,650,967.10)
Total Liability & Fund Balance	(\$10,885,929.97)	\$137,875.74	\$0.00	(\$10,748,054.23)

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$162,461.08	\$138,663.90	(\$82,340.90)	\$218,784.08
0602 - Investments W/ St Treas	\$1,111,244.44	\$437.40	\$0.00	\$1,111,681.84
0650 - LT Investment FI Property	\$273,831.62	\$0.00	\$0.00	\$273,831.62
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$9,178.78	\$0.00	\$0.00	\$9,178.78
1351 - Penalty Charge Receivable	\$528.76	\$0.00	\$0.00	\$528.76
1401 - LT Unbilled Accounts Receivable	\$129,650.21	\$0.00	\$0.00	\$129,650.21
1501 - Loans Receivable	\$572,297.44	\$101,257.77	(\$572,297.44)	\$101,257.77
1507 - LT Loans Receivable	\$5,361,203.44	\$572,297.44	(\$101,257.77)	\$5,832,243.11
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,620,395.77</b>	<b>\$812,656.51</b>	<b>(\$755,896.11)</b>	<b>\$7,677,156.17</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	(\$788.16)	(\$788.16)
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$1,433.87)	(\$1,433.87)
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,222.03)</b>	<b>(\$2,222.03)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	\$317,946.72	\$0.00	\$0.00	\$317,946.72
7270 - Unrestricted / (Deficit)	(\$7,506,037.13)	\$0.00	\$0.00	(\$7,506,037.13)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$7,188,090.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,188,090.41)</b>
<b>Expenditure/Expenses</b>				

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$90,449.35	\$83,774.77	\$0.00	\$174,224.12
Revenues				
ACCT TYP REVENUES TOTAL	(\$522,754.71)	\$0.00	(\$138,313.14)	(\$661,067.85)
FUND 5435 TOTAL	\$0.00	\$896,431.28	(\$896,431.28)	\$0.00
Change in Fund Balance	(\$432,305.36)	\$83,774.77	(\$138,313.14)	(\$486,843.73)
Adjusted Total Fund Balance	(\$7,620,395.77)	\$83,774.77	(\$138,313.14)	(\$7,674,934.14)
Total Liability & Fund Balance	(\$7,620,395.77)	\$83,774.77	(\$140,535.17)	(\$7,677,156.17)

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$215,483.34	\$1,750.00	(\$611,867.48)	(\$394,634.14)
0602 - Investments W/ St Treas	\$1,977,068.58	\$726.00	\$0.00	\$1,977,794.58
0650 - LT Investment FI Property	\$489,233.06	\$0.00	\$0.00	\$489,233.06
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$129,344.51	\$0.00	\$0.00	\$129,344.51
1351 - Penalty Charge Receivable	\$4,246.65	\$0.00	\$0.00	\$4,246.65
1401 - LT Unbilled Accounts Receivable	\$50,753.56	\$0.00	\$0.00	\$50,753.56
1501 - Loans Receivable	\$654,441.08	\$574,100.90	(\$663,441.08)	\$565,100.90
1507 - LT Loans Receivable	\$18,814,736.10	\$663,441.08	(\$565,100.90)	\$18,913,076.28
1509 - Loans Rec Contra Account	(\$11,248.03)	\$0.00	\$0.00	(\$11,248.03)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$22,324,058.85</b>	<b>\$1,240,017.98</b>	<b>(\$1,840,409.46)</b>	<b>\$21,723,667.37</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	(\$46,983.00)	(\$46,983.00)
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,983.00)</b>	<b>(\$46,983.00)</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$2,492,343.39)	\$0.00	\$0.00	(\$2,492,343.39)
7270 - Unrestricted / (Deficit)	(\$18,686,395.53)	\$0.00	\$0.00	(\$18,686,395.53)

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	(\$21,178,738.92)	\$0.00	\$0.00	(\$21,178,738.92)
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,399,176.25	\$653,100.48	(\$5,000.00)	\$2,047,276.73
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$2,544,496.18)	\$1,750.00	(\$2,476.00)	(\$2,545,222.18)
FUND 5438 TOTAL	\$0.00	\$1,894,868.46	(\$1,894,868.46)	\$0.00
Change in Fund Balance	(\$1,145,319.93)	\$654,850.48	(\$7,476.00)	(\$497,945.45)
Adjusted Total Fund Balance	(\$22,324,058.85)	\$654,850.48	(\$7,476.00)	(\$21,676,684.37)
Total Liability & Fund Balance	(\$22,324,058.85)	\$654,850.48	(\$54,459.00)	(\$21,723,667.37)

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FUND : 5441 (DWS) OWHTF-Low Income Housing-PI

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$288,243.86	\$480,554.85	(\$96,977.36)	\$671,821.35
0602 - Investments W/ St Treas	\$1,315,013.32	\$474.91	\$0.00	\$1,315,488.23
0650 - LT Investment FI Property	\$66,170.22	\$0.00	\$0.00	\$66,170.22
1301 - Interest Receivable	\$18,537.98	\$0.00	\$0.00	\$18,537.98
1351 - Penalty Charge Receivable	\$611.56	\$0.00	\$0.00	\$611.56
1401 - LT Unbilled Accounts Receivable	\$176,408.15	\$0.00	\$0.00	\$176,408.15
1501 - Loans Receivable	\$133,339.91	\$57,605.26	(\$133,339.91)	\$57,605.26
1507 - LT Loans Receivable	\$2,788,772.45	\$128,339.91	(\$57,605.26)	\$2,859,507.10
1509 - Loans Rec Contra Account	(\$22,727.86)	\$0.00	\$0.00	(\$22,727.86)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$4,764,369.59</b>	<b>\$666,974.93</b>	<b>(\$287,922.53)</b>	<b>\$5,143,421.99</b>
<b>Liability</b>				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$1,005,379.45)	\$0.00	\$0.00	(\$1,005,379.45)
7270 - Unrestricted / (Deficit)	(\$3,544,480.33)	\$0.00	\$0.00	(\$3,544,480.33)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$4,549,859.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,549,859.78)</b>

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FUND : 5441 (DWS) OWHTF-Low Income Housing-PI

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,036,261.04	\$96,977.36	\$0.00	\$1,133,238.40
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$1,250,770.85)	\$5,000.00	(\$481,029.76)	(\$1,726,800.61)
FUND 5441 TOTAL	\$0.00	\$768,952.29	(\$768,952.29)	\$0.00
Change in Fund Balance	(\$214,509.81)	\$101,977.36	(\$481,029.76)	(\$593,562.21)
Adjusted Total Fund Balance	(\$4,764,369.59)	\$101,977.36	(\$481,029.76)	(\$5,143,421.99)
Total Liability & Fund Balance	(\$4,764,369.59)	\$101,977.36	(\$481,029.76)	(\$5,143,421.99)

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$43,877.25	\$0.00	\$0.00	\$43,877.25
0602 - Investments W/ St Treas	\$85,702.05	\$35.55	\$0.00	\$85,737.60
0650 - LT Investment FI Property	\$440.00	\$0.00	\$0.00	\$440.00
1301 - Interest Receivable	(\$1.06)	\$0.00	\$0.00	(\$1.06)
1351 - Penalty Charge Receivable	\$5.01	\$0.00	\$0.00	\$5.01
1501 - Loans Receivable	(\$25,649.81)	\$29,144.79	(\$2,337.58)	\$1,157.40
1507 - LT Loans Receivable	\$27,954.70	\$2,337.58	(\$29,144.79)	\$1,147.49
<b>ACCT TYP ASSET TOTAL</b>	<b>\$132,328.14</b>	<b>\$31,517.92</b>	<b>(\$31,482.37)</b>	<b>\$132,363.69</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	\$61,306.19	\$0.00	\$0.00	\$61,306.19
7270 - Unrestricted / (Deficit)	(\$193,047.60)	\$0.00	\$0.00	(\$193,047.60)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$131,741.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,741.41)</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$586.73)</b>	<b>\$0.00</b>	<b>(\$35.55)</b>	<b>(\$622.28)</b>
<b>FUND 5444 TOTAL</b>	<b>\$0.00</b>	<b>\$31,517.92</b>	<b>(\$31,517.92)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$586.73)</b>	<b>\$0.00</b>	<b>(\$35.55)</b>	<b>(\$622.28)</b>

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	(\$132,328.14)	\$0.00	(\$35.55)	(\$132,363.69)
Total Liability & Fund Balance	(\$132,328.14)	\$0.00	(\$35.55)	(\$132,363.69)

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FUND : 5446 (DWS) OWHTF-Escrow Tracking

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>FUND 5446 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>Total Liability &amp; Fund Balance</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$14,249.20	\$0.00	\$0.00	\$14,249.20
0602 - Investments W/ St Treas	\$1,041.87	\$0.43	\$0.00	\$1,042.30
0650 - LT Investment FI Property	\$73,746.76	\$0.00	\$0.00	\$73,746.76
1301 - Interest Receivable	\$6,233.68	\$0.00	\$0.00	\$6,233.68
1401 - LT Unbilled Accounts Receivable	(\$370.22)	\$0.00	\$0.00	(\$370.22)
1501 - Loans Receivable	\$256,332.47	\$16,239.00	(\$256,332.47)	\$16,239.00
1507 - LT Loans Receivable	\$74,568.51	\$256,332.47	(\$16,239.00)	\$314,661.98
1509 - Loans Rec Contra Account	(\$53,690.92)	\$0.00	\$0.00	(\$53,690.92)
<b>ACCT TYP ASSET TOTAL</b>	<b>\$372,111.35</b>	<b>\$272,571.90</b>	<b>(\$272,571.47)</b>	<b>\$372,111.78</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	\$66,544.64	\$0.00	\$0.00	\$66,544.64
7270 - Unrestricted / (Deficit)	(\$172,159.75)	\$0.00	\$0.00	(\$172,159.75)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$105,615.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,615.11)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	(\$266,896.24)	\$0.00	(\$0.43)	(\$266,896.67)
FUND 5447 TOTAL	\$0.00	\$272,571.90	(\$272,571.90)	\$0.00
Change in Fund Balance	(\$266,496.24)	\$0.00	(\$0.43)	(\$266,496.67)
Adjusted Total Fund Balance	(\$372,111.35)	\$0.00	(\$0.43)	(\$372,111.78)
Total Liability & Fund Balance	(\$372,111.35)	\$0.00	(\$0.43)	(\$372,111.78)

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FUND : 5448 (DWS) OWHLF Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$111,805.33	\$0.00	\$0.00	\$111,805.33
1301 - Interest Receivable	(\$3,075.68)	\$0.00	\$0.00	(\$3,075.68)
1501 - Loans Receivable	\$73,344.21	\$50,238.91	(\$73,344.21)	\$50,238.91
1507 - LT Loans Receivable	\$1,590,091.15	\$73,344.21	(\$50,238.91)	\$1,613,196.45
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,772,165.01</b>	<b>\$123,583.12</b>	<b>(\$123,583.12)</b>	<b>\$1,772,165.01</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	(\$464,770.58)	\$0.00	\$0.00	(\$464,770.58)
7270 - Unrestricted / (Deficit)	(\$1,268,563.86)	\$0.00	\$0.00	(\$1,268,563.86)
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>(\$1,733,334.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,733,334.44)</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$64,159.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,159.22</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$102,989.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,989.79)</b>

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FUND : 5448 (DWS) OWHLF Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5448 TOTAL	\$0.00	\$123,583.12	(\$123,583.12)	\$0.00
Change in Fund Balance	(\$38,830.57)	\$0.00	\$0.00	(\$38,830.57)
Adjusted Total Fund Balance	(\$1,772,165.01)	\$0.00	\$0.00	(\$1,772,165.01)
Total Liability & Fund Balance	(\$1,772,165.01)	\$0.00	\$0.00	(\$1,772,165.01)

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FUND : 5449 (DWS) OWHLF Innovative Weatherize Loan Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$86,659.95	\$0.00	\$0.00	\$86,659.95
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$15,977.45	\$0.00	\$0.00	\$15,977.45
1501 - Loans Receivable	\$1,877,340.05	\$0.00	(\$1,877,340.05)	\$0.00
1507 - LT Loans Receivable	\$0.00	\$1,877,340.05	\$0.00	\$1,877,340.05
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,979,977.45</b>	<b>\$1,877,340.05</b>	<b>(\$1,877,340.05)</b>	<b>\$1,979,977.45</b>
<b>Liability</b>				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>				
<b>ACCT TYP REVENUES TOTAL</b>	<b>(\$1,979,977.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,979,977.45)</b>
<b>FUND 5449 TOTAL</b>	<b>\$0.00</b>	<b>\$1,877,340.05</b>	<b>(\$1,877,340.05)</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>(\$1,979,977.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,979,977.45)</b>
<b>Adjusted Total Fund Balance</b>	<b>(\$1,979,977.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,979,977.45)</b>

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FUND : 5449 (DWS) OWHLF Innovative Weatherize Loan Prog Fund

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	(\$1,979,977.45)	\$0.00	\$0.00	(\$1,979,977.45)

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