

STATE OF UTAH

Fund Information

FINET Name: (FIN) DRINK WTR HRDSHP GT

FINET Fund: 5240

Legal Name: Hardship Grant Program for Drinking Water Projects

Legal Authorization: UCA 73-10c-5 (3)(c)

Earns Interest: Yes No **Earns Interest Authority:** UCA-73-10c-5 (3)(c)(iv)

Revenue Source(s):

1) Interest on loans, 2) Hardship assessments, 3) Appropriations, 4) Investment income

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>
5240	1993	\$0	\$31,965	\$0	\$0	\$31,965
5240	1994	\$31,965	\$282,780	\$0	\$72,176	\$386,920
5240	1995	\$386,920	\$470,598	\$230,000	\$11,203	\$638,721
5240	1996	\$638,721	\$244,761	\$0	\$0	\$883,482
5240	1997	\$883,482	\$395,522	\$50,000	\$0	\$1,229,004
5240	1998	\$1,229,004	\$512,471	\$133,750	\$0	\$1,607,725
5240	1999	\$1,607,725	\$726,235	\$827,450	\$0	\$1,506,100
5240	2000	\$1,506,510	\$539,524	\$520,000	\$165,299	\$1,691,333
5240	2001	\$1,691,333	\$577,360	\$904,000	\$245,632	\$1,610,325
5240	2002	\$1,610,325	\$277,638	\$913,310	\$300,535	\$1,275,188
5240	2003	\$1,275,188	\$180,698	\$698,000	\$289,818	\$1,047,704
5240	2004	\$1,047,704	\$126,458	\$298,700	\$372,612	\$1,248,073
5240	2005	\$1,248,073	\$269,578	\$575,000	\$451,140	\$1,393,792
5240	2006	\$1,393,792	\$861,110	\$710,000	\$519,215	\$2,064,117
5240	2007	\$2,064,117	\$1,343,552	\$1,027,000	\$37,477	\$2,418,146
5240	2008	\$2,418,146	\$1,249,060	\$614,000	\$0	\$3,053,206
5240	2009	\$3,053,206	\$1,073,685	\$1,823,906	(\$1,100,000)	\$1,202,985
5240	2010	\$1,202,985	\$893,004	\$806,936	\$0	\$1,289,053
5240	2011	\$1,289,053	\$939,498	\$876,102	\$0	\$1,352,449
5240	2012	\$1,352,449	\$926,077	\$753,777	\$0	\$1,524,749