

STATE OF UTAH

Fund Information

FINET Name: (FIN) COM IMP BOARD MIN L

FINET Fund: 5285

Legal Name: Permanent Community Impact Loan Fund

Legal Authorization: UCA 35A-8-303, 53C-3-203; 59-21-2; 63A-3-205

Earns Interest: Yes No **Earns Interest Authority:** UCA 9-4-303 (3)

Revenue Source(s):

1) Mineral lease royalties and mineral bonus payments, 2) State appropriations, 3) Repayment of loans, 4) Interest earned

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>
5285	1983	\$0	\$0	\$0	\$0	\$0
5285	1984	\$56,315,387	\$145,193	\$6,678	(\$10,764,877)	\$45,689,025
5285	1985	\$45,689,025	\$43,875	\$0	\$3,505,858	\$49,238,758
5285	1986	\$49,238,758	\$47,789	\$0	\$1,261,987	\$50,548,534
5285	1987	\$25,573,288	\$325,818	\$53,241	\$418,852	\$26,264,717
5285	1988	\$26,264,717	\$753,737	\$3,227	\$425,942	\$27,441,169
5285	1989	\$27,441,169	\$1,264,760	\$3,258	\$5,986,525	\$34,689,197
5285	1990	\$34,689,197	\$1,680,336	\$6,686	\$3,674	\$36,366,522
5285	1991	\$36,366,522	\$1,383,984	\$3,809	(\$2,990,811)	\$34,755,886
5285	1992	\$34,755,886	\$813,993	\$8,191	(\$1,439,118)	\$34,122,570
5285	1993	\$34,122,570	\$485,368	\$10,470	\$334,428	\$34,931,896
5285	1994	\$34,931,896	\$567,475	\$5,872	(\$891,377)	\$34,602,122
5285	1995	\$34,602,122	\$719,376	\$7,192	\$2,415,207	\$37,729,513
5285	1996	\$37,729,513	\$803,932	\$22,489	(\$3,498,404)	\$35,012,552
5285	1997	\$35,012,552	\$711,703	\$7,440	\$2,008,354	\$37,725,169
5285	1998	\$37,725,169	\$844,420	\$24,421	\$2,512,281	\$41,057,449
5285	1999	\$41,057,449	\$838,529	\$16,318	(\$1,213,086)	\$40,666,574
5285	2000	\$40,666,574	\$948,648	\$8,250	\$4,994,221	\$46,601,193
5285	2001	\$46,601,193	\$1,231,831	\$60,100	\$14,491,904	\$62,264,829
5285	2002	\$62,264,829	\$771,888	\$11,625	\$3,412,869	\$66,437,961
5285	2003	\$66,437,961	\$716,272	\$13,000	\$4,956,321	\$72,097,554
5285	2004	\$72,097,554	\$719,547	\$13,750	\$19,247,413	\$92,050,764
5285	2005	\$92,050,764	\$1,469,363	\$14,875	\$27,557,748	\$121,063,000
5285	2006	\$121,063,000	\$3,018,260	\$18,625	\$39,631,009	\$163,693,644
5285	2007	\$163,693,644	\$4,435,461	\$22,125	\$15,942,051	\$184,049,030
5285	2008	\$184,049,030	\$3,430,971	\$60,752	\$13,898,604	\$201,317,853
5285	2009	\$201,317,853	\$3,173,480	\$29,500	\$42,365,773	\$246,827,606
5285	2010	\$246,827,606	\$1,665,036	\$33,500	\$7,816,302	\$256,275,444
5285	2011	\$256,275,444	\$2,631,359	\$35,875	\$15,043,035	\$273,913,962
5285	2012	\$273,913,962	\$3,368,341	\$38,625	\$14,308,565	\$291,552,243

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>