

STATE OF UTAH

Fund Information

FINET Name: (DEQ) PETROLEUM STORAGE TANK L

FINET Fund: 5485

Legal Name: Petroleum Storage Tank Loan Fund

Legal Authorization: UCA 19-6-405.3 (Repealed 7/1/2018)

Earns Interest: Yes No **Earns Interest Authority:** UCA 19-6-405.3(2)

Revenue Source(s):

1) Appropriations, 2) Investment income, 3) Principal and interest received from the repayment of loans

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>
5485	1995	\$0	\$0	\$0	\$3,000,000	\$3,000,000
5485	1996	\$3,000,000	\$73,977	\$0	\$0	\$3,073,977
5485	1997	\$3,073,977	\$160,286	\$0	\$1,903,610	\$5,137,873
5485	1998	\$5,137,873	\$257,850	\$0	(\$123,400)	\$5,272,323
5485	1999	\$5,272,323	\$248,702	\$0	(\$123,400)	\$5,397,625
5485	2000	\$5,397,625	\$281,304	\$26,856	(\$123,400)	\$5,528,673
5485	2001	\$5,528,673	\$286,812	\$0	(\$99,801)	\$5,715,684
5485	2002	\$5,715,684	\$149,565	\$300	(\$124,270)	\$5,740,679
5485	2003	\$5,740,679	\$146,123	\$1,009	(\$128,650)	\$5,757,142
5485	2004	\$5,757,142	\$91,153	\$0	(\$131,916)	\$5,716,379
5485	2005	\$5,716,379	\$137,827	\$0	(\$142,176)	\$5,712,030
5485	2006	\$5,712,030	\$234,049	\$0	(\$143,500)	\$5,802,579
5485	2007	\$5,802,579	\$301,447	\$0	(\$135,835)	\$5,968,191
5485	2008	\$5,968,191	\$249,381	\$3,800	(\$147,097)	\$6,066,675
5485	2009	\$6,066,675	\$153,807	\$2,400	(\$146,769)	\$6,071,313
5485	2010	\$6,071,313	\$55,431	\$0	(\$151,076)	\$5,975,668
5485	2011	\$5,975,668	\$46,652	\$0	(\$115,076)	\$5,907,244
5485	2012	\$5,907,244	\$16,834	\$1,950	(\$137,200)	\$5,784,928