STATE OF UTAH Fund Information

FINET Name: (DAG) RESOURCE DEV LOAN

FINET Fund: 5460

Legal Name: Agriculture Resource Development Fund

Legal Authorization: UCA 4-18-6

Earns Interest: Ves No Earns Interest Authority: UCA 4-18-6(2)(e)

Revenue Source(s):

1) Appropriations, 2) Sales and use tax receipts 3) Repayments of loans made from the fund, 3) Money made available to the state for agriculture resource development from any source, 4) Interest earned.

Fund Balance History:

<u>Fund</u>	<u>Year</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	Transfers	End Balance
5460	1992	\$0	\$1,000,384	\$359,290	\$19,132,933	\$19,774,027
5460	1993	\$19,774,027	\$697,140	\$231,187	\$290,000	\$20,529,980
5460	1994	\$20,529,980	\$717,217	\$207,783	\$110,000	\$21,149,413
5460	1995	\$21,149,413	\$841,951	\$146,247	\$101,063	\$21,946,180
5460	1996	\$21,946,180	\$844,518	\$151,536	(\$92,761)	\$22,546,401
5460	1997	\$22,546,401	\$903,891	\$250,886	(\$97,468)	\$23,101,938
5460	1998	\$23,101,938	\$1,422,794	\$224,558	(\$224,957)	\$24,075,217
5460	1999	\$24,075,217	\$1,402,291	\$230,651	(\$2,233,028)	\$23,013,829
5460	2000	\$23,013,829	\$1,408,771	\$201,411	(\$233,218)	\$23,987,971
5460	2001	\$23,987,971	\$1,418,342	\$224,408	(\$235,100)	\$24,946,805
5460	2002	\$24,946,805	\$1,245,783	\$221,315	(\$234,747)	\$25,736,526
5460	2003	\$25,736,526	\$858,767	\$227,980	(\$235,290)	\$26,132,024
5460	2004	\$26,132,024	\$1,226,845	\$193,995	(\$833,300)	\$26,331,573
5460	2005	\$26,331,573	\$1,262,436	\$186,778	\$166,841	\$27,574,073
5460	2006	\$27,574,073	\$1,459,368	\$284,502	(\$333,300)	\$28,415,639
5460	2007	\$28,415,639	\$1,583,077	\$268,572	(\$330,300)	\$29,399,844
5460	2008	\$29,399,844	\$1,474,708	\$453,600	(\$1,333,300)	\$29,087,652
5460	2009	\$29,087,652	\$1,318,127	\$250,378	(\$658,792)	\$29,496,609
5460	2010	\$29,496,609	\$1,235,270	\$250,786	(\$558,869)	\$29,922,224
5460	2011	\$29,922,224	\$1,233,728	\$234,087	(\$2,561,100)	\$28,360,765
5460	2012	\$28,360,765	\$1,215,728	\$234,449	(\$561,200)	\$28,780,844