

STATE OF UTAH

Fund Information

FINET Name: (FIN) DRINKING WATER ORIGINATION FEE SUBACCOUNT

FINET Fund: 5245

Legal Name: Drinking Water Origination Fee Subaccount

Legal Authorization: UCA 73-10c-5

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

Revenue Source(s):

1) The origination fee for loans made by the Drinking Water Board within the Drinking Water Security Subaccount.

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>
5245	2007					
5245	2008	\$0	\$39,000	\$0	(\$25,000)	\$14,000
5245	2009	\$14,000	\$94,854	\$0	(\$67,363)	\$41,491
5245	2010	\$41,491	\$26,830	\$0	(\$21,358)	\$46,963
5245	2011	\$46,963	\$25,880	\$0	(\$14,745)	\$58,098
5245	2012	\$58,098	\$36,590	\$0	(\$45,171)	\$49,517
