

STATE OF UTAH

Fund Information

FINET Name: (FIN) WTR QUALT HRDSHP GT

FINET Fund: 5265

Legal Name: Hardship Grant Program for Wastewater Projects Subaccount

Legal Authorization: UCA 73-10c-5 (2)(c)

Earns Interest: Yes No **Earns Interest Authority:** UCA 73-10c-5 (2)(C)

Revenue Source(s):

1) Interest on loans, 2) Hardship assessments, 3) Appropriations, 4) Investment income on balances in this fund and the Utah Wastewater Loan Program Subaccount (Fund 135).

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>
5265	1993	\$0	\$143,794	\$0	\$0	\$143,794
5265	1994	\$143,794	\$1,316,225	\$284,500	\$238,995	\$1,414,514
5265	1995	\$1,414,514	\$1,455,161	\$1,098,600	\$326,281	\$2,097,356
5265	1996	\$2,097,356	\$1,925,154	\$242,400	\$0	\$3,780,110
5265	1997	\$3,780,110	\$1,755,705	\$87,000	\$0	\$5,448,815
5265	1998	\$5,448,815	\$2,106,789	\$1,697,900	\$0	\$5,857,704
5265	1999	\$5,857,704	\$2,601,231	\$1,454,400	\$0	\$7,004,535
5265	2000	\$7,004,535	\$82,890	\$1,260,776	\$1,557,784	\$7,384,433
5265	2001	\$7,384,433	\$1,244,107	\$2,108,551	\$2,386,114	\$8,906,103
5265	2002	\$8,906,103	\$448,385	\$305,516	(\$2,180,179)	\$6,868,794
5265	2003	\$6,868,794	\$187,270	\$1,015,800	(\$1,709,235)	\$4,331,029
5265	2004	\$4,331,029	\$581,503	\$802,000	\$506,017	\$4,616,550
5265	2005	\$4,616,550	\$403,816	\$551,413	\$465,399	\$4,934,352
5265	2006	\$4,934,352	\$1,054,950	\$198,453	\$1,533,339	\$7,324,188
5265	2007	\$7,324,188	\$1,489,715	(\$197,547)	\$0	\$9,011,450
5265	2008	\$9,011,450	\$1,340,116	\$506,708	\$0	\$9,844,858
5265	2009	\$9,844,858	\$1,016,741	\$686,964	(\$4,323,036)	\$5,851,599
5265	2010	\$5,851,599	\$320,600	\$1,991,052	\$200,000	\$4,381,147
5265	2011	\$4,381,147	\$525,587	\$2,693,148	\$0	\$2,213,586
5265	2012	\$2,213,586	\$355,552	\$915,704	\$0	\$1,653,434