

# STATE OF UTAH

## Fund Information

**FINET Name:** (FIN) Water Quality Origination Fee Subaccount

**FINET Fund:** 5266

**Legal Name:** Water Quality Origination Fee Subaccount

**Legal Authorization:** UCA 73-10c-5; UCA 73-10c-10

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

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**Revenue Source(s):**

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

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**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> |
|-------------|-------------|--------------------|-----------------|-----------------|------------------|--------------------|
| 5266        | 2007        |                    |                 |                 |                  |                    |
| 5266        | 2008        | \$0                | \$25,000        | \$0             | (\$25,000)       | \$0                |
| 5266        | 2009        | \$0                | \$72,997        | \$0             | (\$66,300)       | \$6,697            |
| 5266        | 2010        | \$6,697            | \$1,000         | \$0             | (\$57,116)       | (\$49,419)         |
| 5266        | 2011        | (\$49,419)         | \$0             | \$0             | \$57,116         | \$7,697            |
| 5266        | 2012        | \$7,697            | \$41,860        | \$0             | (\$50,368)       | (\$811)            |