

STATE OF UTAH

Fund Information

FINET Name: (DAG) UTAH STATE RURAL REHAB FUND

FINET Fund: 5465

Legal Name: Utah Rural Rehabilitation Fund

Legal Authorization: UCA 4-19-4

Earns Interest: Yes No **Earns Interest Authority:** UCA 4-19-4

Revenue Source(s):

1) Appropriations, 2) Repayments of loans made from the fund, 3) interest earned, 4) Appropriations from the Agriculture Resource Development Fund (1998-99)

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>
5465	1999	\$0	\$60,007	\$8,326	\$3,191,436	\$3,243,117
5465	2000	\$3,243,117	\$140,800	\$8,977	\$0	\$3,374,939
5465	2001	\$3,374,939	\$152,736	\$9,000	\$0	\$3,518,675
5465	2002	\$3,518,675	\$153,246	\$9,000	\$0	\$3,662,921
5465	2003	\$3,662,921	\$161,691	\$9,000	\$0	\$3,815,612
5465	2004	\$3,815,612	\$178,377	\$9,000	\$500,000	\$4,484,989
5465	2005	\$4,484,989	\$170,381	\$9,000	\$500,000	\$5,146,370
5465	2006	\$5,146,370	\$228,362	\$9,000	\$0	\$5,365,732
5465	2007	\$5,365,732	\$247,954	\$9,000	\$0	\$5,604,686
5465	2008	\$5,604,686	\$276,479	\$36,383	\$1,000,000	\$6,844,782
5465	2009	\$6,844,782	\$281,112	\$54,000	\$8,500,000	\$15,571,894
5465	2010	\$15,571,894	\$392,864	\$54,000	\$0	\$15,910,758
5465	2011	\$15,910,758	\$491,625	\$131,300	\$2,000,000	\$18,271,083
5465	2012	\$18,271,083	\$540,129	\$131,300	(\$86,500)	\$18,593,412
