

STATE OF UTAH

Fund Information

FINET Name: (DAG) FEDERAL RURAL REHAB FUND

FINET Fund: 5470

Legal Name: Federal Rural Rehabilitation Loan Fund

Legal Authorization: Created Administratively per UCA 4-19-4 to account for Federal money from State money.

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

Revenue Source(s):

1) Repayment of loans made from the fund, 2) Interest earned

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>
5470	1992	\$0	\$257,202	\$84,321	\$1,812,293	\$1,985,174
5470	1993	\$1,985,174	\$87,400	\$68,436	\$1,000,000	\$3,004,138
5470	1994	\$3,004,138	\$137,870	\$18,208	\$0	\$3,123,801
5470	1995	\$3,123,801	\$150,292	\$16,906	\$0	\$3,257,187
5470	1996	\$3,257,187	\$125,717	\$29,272	\$0	\$3,353,632
5470	1997	\$3,353,632	\$168,734	\$16,948	\$0	\$3,505,418
5470	1998	\$3,505,418	\$161,189	\$18,000	\$0	\$3,648,607
5470	1999	\$3,648,607	\$131,345	\$9,664	(\$1,191,435)	\$2,578,853
5470	2000	\$2,578,853	\$137,417	\$9,022	\$0	\$2,707,248
5470	2001	\$2,707,248	\$136,323	\$9,000	\$0	\$2,834,571
5470	2002	\$2,834,571	\$133,434	\$9,000	\$0	\$2,959,005
5470	2003	\$2,959,005	\$129,806	\$9,000	\$0	\$3,079,811
5470	2004	\$3,079,811	\$144,148	\$9,000	\$0	\$3,214,959
5470	2005	\$3,214,959	\$146,356	\$9,000	\$0	\$3,352,315
5470	2006	\$3,352,315	\$156,270	\$9,000	\$0	\$3,499,585
5470	2007	\$3,499,585	\$153,531	\$9,000	\$0	\$3,644,116
5470	2008	\$3,644,116	\$167,632	\$8,000	\$0	\$3,803,748
5470	2009	\$3,803,748	\$161,842	\$9,000	\$0	\$3,956,590
5470	2010	\$3,956,590	\$166,525	\$9,000	\$0	\$4,114,116
5470	2011	\$4,114,115	\$152,554	\$9,000	\$0	\$4,257,669
5470	2012	\$4,257,669	\$165,788	\$9,000	\$0	\$4,414,457