

STATE OF UTAH

Fund Information

FINET Name: (FIN) Utah Drinking Water Loan Program Subaccount

FINET Fund: 5235

Legal Name: Drinking Water Loan Program Subaccount

Legal Authorization: UCA 73-10c-5 (3)(a)

Earns Interest: Yes No **Earns Interest Authority:** UCA 73-10c-5(3)(c)(v)

Revenue Source(s):

1) State appropriation , 2) Principle repayment of loans, 3) Interest from loans which is recorded in Fund 129, 4) Sales tax revenue per UCA 59-12-103.

Description:

Established to provide credit enhancement arrangements for political subdivisions with respect to drinking water project obligations. Any interest earned in this fund is recorded in the Hardship Grant Program in Fund 129.

HB 9 (2001 GS) repealed 73-10b, 73-10g, and 73-10h, which were authorizations for bonds that have been issued and retired. Therefore, all references to these sections in this database have been eliminated.

HB 134 (2001 GS) reclassified all water loan funds as "enterprise funds;" the accounts are no longer restricted accounts within the General Fund. This change is part of GASB 34 implementation.

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>
5235	1984	\$0	\$0	\$0	\$2,746,575	\$2,746,575
5235	1985	\$2,746,575	\$662,388	\$0	\$297,388	\$3,706,351
5235	1986	\$3,706,351	\$319,106	\$0	\$1,259,082	\$5,284,539
5235	1987	\$5,284,539	\$338,334	\$188,299	\$1,342,173	\$6,776,747
5235	1988	\$6,776,747	\$342,157	\$184,334	\$849,920	\$7,784,490
5235	1989	\$7,784,490	\$448,109	\$2,916	\$748,128	\$8,977,811
5235	1990	\$8,977,811	\$187,612	\$155,931	(\$2,012,006)	\$6,997,486
5235	1991	\$6,997,486	\$287,966	\$109,114	\$966,769	\$8,143,107
5235	1992	\$8,143,107	\$252,853	\$9,580	(\$29,500)	\$8,356,880
5235	1993	\$8,356,880	\$1,954,382	\$35,155	\$1,175,481	\$11,451,588
5235	1994	\$11,451,588	\$4,535	\$8,582	\$70,242	\$11,517,783
5235	1995	\$11,517,783	\$0	\$9,860	\$1,370,827	\$12,878,750
5235	1996	\$12,878,750	\$0	\$10,451	(\$4,648,451)	\$8,219,848
5235	1997	\$8,219,848	\$0	\$9,960	\$3,838,464	\$12,048,352
5235	1998	\$12,048,352	\$4,905,343	\$10,200	\$101,741	\$17,045,236
5235	1999	\$17,045,236	\$4,277,228	\$10,800	(\$2,456,606)	\$18,855,058
5235	2000	\$18,855,058	\$4,744,301	\$12,750	\$263,878	\$23,850,487
5235	2001	\$23,850,487	\$4,932,458	\$13,750	(\$5,006,512)	\$23,762,683
5235	2002	\$23,762,683	\$4,089,693	\$13,875	(\$1,792,126)	\$26,046,375
5235	2003	\$26,046,375	\$754,609	\$47,875	(\$4,491,239)	\$22,261,870
5235	2004	\$22,261,870	\$3,812,618	\$35,175	(\$1,370,571)	\$24,668,743
5235	2005	\$24,668,743	\$3,924,502	\$15,625	(\$2,546,173)	\$26,031,447
5235	2006	\$26,031,447	\$3,849,822	\$15,500	\$15,800,222	\$45,665,991
5235	2007	\$45,665,991	\$3,587,664	\$51,875	(\$1,812,557)	\$47,389,223
5235	2008	\$47,389,223	\$3,566,523	\$16,000	(\$1,763,979)	\$49,175,767
5235	2009	\$49,175,767	\$3,587,583	\$15,500	(\$8,285,443)	\$44,462,407

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>

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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>
5235	2010	\$44,462,407	\$3,589,690	\$15,625	(\$2,821,847)	\$45,214,625
5235	2011	\$45,214,625	\$3,608,478	\$15,375	(\$97,353)	\$48,710,375
5235	2012	\$48,710,375	\$3,587,500	\$15,500	(\$3,814,189)	\$48,468,186
5235	2013	\$48,468,186	\$3,587,500	\$14,500	(\$1,779,682)	\$50,261,504