

# STATE OF UTAH

## Fund Information

**FINET Name:** (FIN) Water Quality Origination Fee Sub Account

**FINET Fund:** 5266

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

**Legal Authorization:** UCA 73-10c-5, -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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### Description:

HB 99 (2007 GS) creates the subaccount to account for the origination fee paid under UCA 73-10c-10. The Water Quality Board may use the fee to administer the programs under Title 73, Chapter 10c.

### 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)
5266	2013	(\$811)	\$0	\$0	\$0	(\$811)