

STATE OF UTAH

Fund Information

FINET Name: (FIN) USEP Revolving Loan Fund (ARRA)

FINET Fund: 5311

Legal Name: (FIN) USEP Revolving Loan Fund (ARRA Funding)

Legal Authorization: Created Administratively

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

Revenue Source(s):

1) federal funds

Description:

Created administratively to track federal funds from the United State Energy Program (UESP) in the Energy Revolving Loan Fund.

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>
5311	2010	\$0	\$2,510,373	\$0	\$0	\$2,510,373
5311	2011	\$2,510,373	\$17,873	\$0	\$0	\$2,528,246
5311	2012	\$2,528,246	(\$1,109)	\$0	\$0	\$2,527,137
5311	2013	\$2,527,137	\$334,596	\$625	\$0	\$2,861,108