

STATE OF UTAH

Fund Information

FINET Name: (FIN) Utah Wastewater Loan Program Subaccount

FINET Fund: 5260

Legal Name: Utah Wastewater Loan Program Subaccount

Legal Authorization: UCA 73-10c-5 (2)(a)

Earns Interest: Yes No **Earns Interest Authority:** UCA 73-10c-5 (2)(c)(v)

Revenue Source(s):

1) State appropriation, 2) Principal repayment of loans, 3) Interest goes to Fund 136, 4) Sales tax revenue per UCA 59-12-103(5)

Description:

The money in this fund is to be used to support wastewater projects. Interest earned on loans in this fund is recorded in the Hardship Grant Account (Fund 136).

HB 9 (2001 GS) repealed 73-10b, 73-10g, and 73-10h, which were authorizations for bonds that have been issued and retired.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>
5260	1984	\$0	\$0	\$0	\$2,905,075	\$2,905,075
5260	1985	\$2,905,075	\$762,854	\$0	\$626,349	\$4,294,278
5260	1986	\$4,294,278	\$516,543	\$0	\$1,906,466	\$6,717,287
5260	1987	\$6,717,287	\$356,293	\$3,259	\$3,171,720	\$10,242,041
5260	1988	\$10,242,041	\$588,334	\$2,180	\$2,024,531	\$12,852,726
5260	1989	\$12,852,726	\$497,784	\$2,743	\$74,972	\$13,422,739
5260	1990	\$13,422,739	\$545,988	\$5,794	\$2,664,031	\$16,626,964
5260	1991	\$16,626,964	\$614,522	\$3,657	\$3,707,600	\$20,945,429
5260	1992	\$20,945,429	\$685,121	\$7,219	\$1,918,391	\$23,541,722
5260	1993	\$23,541,722	\$2,410,229	\$31,609	\$5,912,997	\$31,833,339
5260	1994	\$31,833,339	\$0	\$5,307	\$1,690,632	\$33,518,664
5260	1995	\$33,518,664	\$0	\$7,192	(\$3,332,670)	\$30,178,802
5260	1996	\$30,178,802	\$0	\$7,987	(\$3,551,289)	\$26,619,526
5260	1997	\$26,619,526	\$0	\$8,760	\$1,700,044	\$28,310,810
5260	1998	\$28,310,810	\$4,905,343	\$9,480	(\$2,027,134)	\$31,179,539
5260	1999	\$31,179,539	\$4,277,228	\$105,840	(\$2,217,505)	\$33,153,422
5260	2000	\$33,153,422	\$5,052,536	\$10,875	\$615,211	\$38,810,294
5260	2001	\$38,810,294	\$5,107,431	\$11,000	(\$1,983,822)	\$41,922,903
5260	2002	\$41,922,903	\$4,378,843	\$12,500	(\$271,794)	\$46,017,452
5260	2003	\$46,017,452	\$950,359	\$12,500	\$44,396	\$46,999,706
5260	2004	\$46,999,706	\$3,966,199	\$13,750	(\$1,899,164)	\$49,052,990
5260	2005	\$49,052,990	\$4,033,313	\$12,875	(\$1,739,059)	\$51,334,369
5260	2006	\$51,334,369	\$3,794,416	\$13,125	(\$2,507,184)	\$52,608,476
5260	2007	\$52,608,476	\$3,587,500	\$17,750	(\$2,737,356)	\$53,440,870
5260	2008	\$53,440,870	\$3,617,220	\$16,500	(\$2,723,771)	\$54,317,819
5260	2009	\$54,317,819	\$3,585,658	\$14,750	(\$10,776,998)	\$47,111,729

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>

STATE OF UTAH Fund Information

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>
5260	2010	\$47,111,729	\$3,693,261	\$1,014,000	\$2,316,976	\$52,107,966
5260	2011	\$52,107,966	\$3,473,241	\$13,375	(\$2,471,522)	\$53,096,309
5260	2012	\$53,096,309	\$3,620,292	\$13,125	(\$2,794,088)	\$53,909,388
5260	2013	\$53,909,388	\$3,615,653	\$13,000	(\$3,460,705)	\$54,051,336
5260	2014	\$54,051,336	\$3,621,464	\$12,750	\$1,998,080	\$59,658,130
