

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:**

Revenue Source(s):

1) The origination fee for loans made by the Water Quality Board within the Water Quality Security Subaccount.

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)
5266	2014	(\$811)	\$27,890	\$0	\$0	\$27,079
