

# 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:**

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**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.

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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>
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
5311	2014	\$2,861,108	\$9,861	\$1,000	\$0	\$2,869,969

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