STATE OF UTAH Fund Information

FINET Name: (DEQ) ENVIRONMNTAL QUALITY RES FINET Fund: 1082

Legal Name: Environmental Quality Restricted Account

Legal Authorization: UCA 19-1-108

Earns Interest: Ves No Earns Interest Authority: UCA 19-1-108 (2) (e)

Revenue Source(s):

- 1) Radioactive waste disposal fees
- 2) Hazardous waste disposal fees
- 3) PCB waste disposal fees
- 4) Nonhazardous solid waste disposal fees
- 5) Generator site access permits
- 6) Uranium recovery regulation
- 7) Investment income
- 8) Waste facility fees
- 9) supplementary fee for services
- 10) special assessment fee for costs not covered

Fund Balance History:

<u>Fund</u>	<u>Year</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	End Balance
1082	1996	\$0	\$5,421,075	\$0	(\$3,704,893)	\$1,716,182
1082	1997	\$1,716,182	\$6,274,500	\$0	(\$4,199,498)	\$3,791,184
1082	1998	\$3,791,184	\$3,382,586	\$0	(\$4,507,491)	\$2,666,279
1082	1999	\$2,666,279	\$4,042,751	\$0	(\$4,689,485)	\$2,019,545
1082	2000	\$2,019,545	\$4,578,565	\$0	(\$4,210,501)	\$2,387,609
1082	2001	\$2,387,609	\$4,254,384	\$0	(\$4,386,663)	\$2,255,330
1082	2002	\$2,255,330	\$3,471,685	\$0	(\$3,896,096)	\$1,830,919
1082	2003	\$1,830,919	\$3,432,079	\$0	(\$4,391,689)	\$871,309
1082	2004	\$871,309	\$5,469,301	\$0	(\$4,233,306)	\$2,107,304
1082	2005	\$2,107,304	\$6,668,448	\$0	(\$4,641,657)	\$4,134,095
1082	2006	\$4,134,095	\$7,369,588	\$0	(\$5,359,028)	\$6,144,655
1082	2007	\$6,144,655	\$4,843,120	\$0	(\$6,008,034)	\$4,979,741
1082	2008	\$4,979,741	\$4,959,286	\$0	(\$7,024,931)	\$2,914,096
1082	2009	\$2,914,096	\$3,843,590	\$0	(\$5,958,448)	\$799,238
1082	2010	\$799,238	\$3,689,388	\$0	(\$3,697,675)	\$790,951
1082	2011	\$790,951	\$5,253,451	\$0	(\$4,609,287)	\$1,435,115
1082	2012	\$1,435,115	\$6,379,544	\$0	(\$4,996,960)	\$2,817,699