

STATE OF UTAH

Fund Information

FINET Name: (FIN) WTR RES CITY LOANS

FINET Fund: 5280

Legal Name: Water Resources - Cities Water Loan Fund

Legal Authorization: UCA 73-10-22

Earns Interest: Yes No **Earns Interest Authority:** UCA 73-10-22 (2)

Revenue Source(s):

1) State appropriations of liquor control profits, 2) Loan repayments

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>
5280	1986	\$0	\$0	\$0	\$0	\$0
5280	1987	\$21,636,973	\$222,665	\$32,711	\$0	\$21,826,927
5280	1988	\$21,826,927	\$278,019	\$0	(\$16,744)	\$22,088,202
5280	1989	\$22,088,202	\$292,550	\$0	\$500,000	\$22,880,752
5280	1990	\$22,880,752	\$410,222	\$0	(\$14,222)	\$23,276,752
5280	1991	\$23,276,752	\$402,897	\$0	(\$4,490)	\$23,675,159
5280	1992	\$23,675,159	\$373,045	\$0	\$0	\$24,048,204
5280	1993	\$24,048,204	\$348,305	\$0	(\$566,000)	\$23,830,509
5280	1994	\$23,830,509	\$360,385	\$0	\$0	\$24,190,894
5280	1995	\$24,190,894	\$328,889	\$0	\$0	\$24,519,783
5280	1996	\$24,519,783	\$288,933	\$0	\$0	\$24,808,716
5280	1997	\$24,808,716	\$347,874	\$0	\$0	\$25,156,590
5280	1998	\$25,156,590	\$374,973	\$0	\$0	\$25,531,563
5280	1999	\$25,531,563	\$294,131	\$0	\$0	\$25,825,694
5280	2000	\$25,825,694	\$330,760	\$0	\$0	\$26,156,454
5280	2001	\$26,156,454	\$297,558	\$162,000	\$0	\$26,292,012
5280	2002	\$26,292,012	\$248,703	\$125,000	\$0	\$26,415,715
5280	2003	\$26,415,715	\$270,266	\$47,000	\$0	\$26,638,981
5280	2004	\$26,638,981	\$260,454	\$0	\$0	\$26,899,435
5280	2005	\$26,899,435	\$262,083	\$0	\$0	\$27,161,518
5280	2006	\$27,161,518	\$330,487	\$0	\$0	\$27,492,005
5280	2007	\$27,492,005	\$335,053	\$0	\$0	\$27,827,058
5280	2008	\$27,827,058	\$412,337	\$0	\$0	\$28,239,395
5280	2009	\$28,239,395	\$372,959	\$0	(\$3,600,000)	\$25,012,354
5280	2010	\$25,012,354	\$263,459	\$0	(\$11,931,993)	\$13,343,820
5280	2011	\$13,343,820	\$167,833	\$44,049	\$0	\$13,467,605
5280	2012	\$13,467,605	\$175,779	\$217,659	\$0	\$13,425,725