

# STATE OF UTAH

## Fund Information

**FINET Name:** (FIN) Water Resources Construction Fund

**FINET Fund:** 5270

**Legal Name:** Water Resources Construction Fund

**Legal Authorization:** UCA 73-10-8 (1)

**Earns Interest:**  Yes  No **Earns Interest Authority:** UCA 73-10-8 (5)

**Revenue Source(s):**

1) State appropriation, 2) Interest on loans, 3) Money from sale or management of certain reservoir land, 4) Charges assessed against water and power users, 5) Interest earnings

**Description:**

The purpose of this fund is to develop water construction projects and to provide loans and grants to dam owners for dam safety studies and dam upgrades.

**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>
5270	1982	\$0	\$0	\$0	\$0	\$0
5270	1983	\$25,164,607	\$442,548	\$0	\$519,284	\$26,126,439
5270	1984	\$26,126,439	\$821,684	\$0	\$5,563,348	\$32,511,471
5270	1985	\$32,511,471	\$354,661	\$0	(\$344,434)	\$32,521,698
5270	1986	\$32,521,698	\$140,421	\$0	\$1,622,920	\$34,285,039
5270	1987	\$34,285,039	\$187,045	\$0	(\$257,641)	\$34,214,443
5270	1988	\$34,214,443	\$117,846	\$0	(\$270,245)	\$34,062,044
5270	1989	\$34,062,044	\$135,606	\$0	(\$75,000)	\$34,122,650
5270	1990	\$34,122,650	\$19,883	\$0	(\$153,506)	\$33,989,028
5270	1991	\$33,989,028	\$128,012	\$0	(\$150,000)	\$33,967,040
5270	1992	\$33,967,040	\$142,157	\$0	(\$150,000)	\$33,959,197
5270	1993	\$33,959,197	\$113,191	\$0	(\$119,223)	\$33,953,165
5270	1994	\$33,953,165	\$29,004	\$100,593	(\$15,479)	\$33,866,098
5270	1995	\$33,866,098	\$265,721	\$90,745	\$1,144,803	\$35,185,877
5270	1996	\$35,185,877	\$260,215	\$218,110	(\$149,800)	\$35,078,182
5270	1997	\$35,078,182	\$778,471	\$2,076,597	\$2,488,344	\$36,268,400
5270	1998	\$36,268,400	\$666,288	\$3,215,032	\$4,106,950	\$37,826,606
5270	1999	\$37,826,606	\$539,238	\$4,742,729	\$4,158,590	\$37,781,705
5270	2000	\$37,781,705	\$473,287	\$10,934,382	\$4,093,741	\$31,414,351
5270	2001	\$31,414,351	\$650,644	\$2,760,470	\$4,195,243	\$33,499,768
5270	2002	\$33,499,768	\$255,584	\$2,622,380	\$4,197,623	\$35,330,595
5270	2003	\$35,330,595	\$291,866	\$3,493,197	\$3,204,775	\$35,334,039
5270	2004	\$35,334,039	\$296,276	\$4,003,208	\$4,155,785	\$35,752,892
5270	2005	\$35,752,892	\$520,873	\$4,571,825	\$4,189,927	\$35,891,867
5270	2006	\$35,891,867	\$683,584	\$3,099,250	\$4,184,200	\$37,660,401
5270	2007	\$37,660,401	\$1,291,004	\$5,900,552	\$4,298,684	\$37,349,537
5270	2008	\$37,349,537	\$1,061,952	\$3,538,386	\$4,278,581	\$39,151,684
5270	2009	\$39,151,684	\$639,314	\$2,424,976	\$668,911	\$38,034,933
5270	2010	\$38,034,933	\$478,199	\$2,887,249	\$3,723,090	\$39,348,973
5270	2011	\$39,348,973	\$570,376	\$4,677,011	\$3,741,538	\$38,983,876
5270	2012	\$38,983,876	\$520,727	\$288,679	\$3,800,000	\$43,015,925

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>

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## Fund Information

**FINET Name:** (FIN) Water Resources Construction Fund

**FINET Fund:** 5270

**Legal Name:** Water Resources Construction Fund

**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>
5270	2013	\$43,015,925	\$375,777	\$2,337,576	\$3,800,000	\$44,854,126