

STATE OF UTAH

Fund Information

FINET Name: (FIN) Water Resources Conservation & Development Fund

FINET Fund: 5275

Legal Name: Water Resources Conservation and Development Fund

Legal Authorization: UCA 73-10-24; UCA 59-12-103

Earns Interest: Yes No **Earns Interest Authority:** UCA 73-10-25 (2)

Revenue Source(s):

1) State appropriation, 2) Sales of project water and power, 3) Repayments of loans (principle and interest), 4) Sales tax revenue per 59-12-103, 5) Federal mineral lease funds

Description:

The fund is used to make loans and grants for construction, operation, and maintenance of projects to conserve and develop water and power. Also, see UCA 59-12-103 (5)(e) for fund purposes which include: conducting hydrologic and geotechnical investigations and protecting the state's interest in interstate water compact allocations.

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>
5275	1986	\$0	\$0	\$0	\$0	\$0
5275	1987	\$31,561,573	\$550,438	\$0	\$0	\$32,112,011
5275	1988	\$32,112,011	\$1,045,950	\$11,477,575	(\$1,756,559)	\$19,923,827
5275	1989	\$19,923,827	\$1,196,544	\$0	\$3,000,000	\$24,120,371
5275	1990	\$24,120,371	\$1,356,731	\$0	\$13,265,500	\$38,742,602
5275	1991	\$38,742,602	\$1,353,780	\$0	(\$368)	\$40,096,014
5275	1992	\$40,096,014	\$982,082	\$0	(\$29,924,746)	\$11,153,350
5275	1993	\$11,153,350	\$1,600,000	\$0	\$50,903,430	\$63,656,780
5275	1994	\$63,656,780	\$2,258,675	\$4,418	\$1,114,568	\$67,025,605
5275	1995	\$67,025,605	\$2,339,897	\$0	\$5,342,113	\$74,707,615
5275	1996	\$74,707,615	\$2,597,848	\$3,000	\$3,505,952	\$80,808,415
5275	1997	\$80,808,415	\$2,949,595	\$31,200	\$2,620,081	\$86,346,891
5275	1998	\$86,346,891	\$12,901,464	\$343,215	\$5,492,534	\$104,397,674
5275	1999	\$104,397,674	\$12,118,426	\$316,078	(\$5,088,925)	\$111,111,097
5275	2000	\$111,111,097	\$12,563,113	\$457,690	\$3,360,567	\$126,577,087
5275	2001	\$126,577,087	\$11,797,849	\$115,130	(\$7,113,716)	\$131,146,090
5275	2002	\$131,146,090	\$12,122,063	\$186,000	(\$3,562,844)	\$139,519,309
5275	2003	\$139,519,309	\$5,350,594	\$375,000	\$13,120,381	\$157,615,284
5275	2004	\$157,615,284	\$11,397,232	\$728,000	\$4,696,845	\$172,981,360
5275	2005	\$172,981,360	\$12,216,982	\$1,288,831	(\$4,714,200)	\$179,195,311
5275	2006	\$179,195,311	\$12,555,172	\$31,200	(\$4,828,500)	\$186,890,783
5275	2007	\$186,890,783	\$23,083,419	\$1,066,343	(\$5,053,663)	\$203,854,196
5275	2008	\$203,854,196	\$21,298,345	\$4,384,959	(\$5,286,200)	\$215,481,382
5275	2009	\$215,481,382	\$28,435,984	\$5,817,444	(\$17,407,400)	\$220,692,522
5275	2010	\$220,692,522	\$18,293,959	\$191,496	(\$156,918,889)	\$81,876,096
5275	2011	\$81,876,096	\$16,071,944	\$136,293	(\$5,622,342)	\$92,189,405
5275	2012	\$92,189,405	\$19,233,986	\$144,000	(\$3,907,874)	\$107,371,517
5275	2013	\$107,371,517	\$21,110,843	\$22,894	(\$15,483,778)	\$112,975,688

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>