

Office of the State Engineer Fund Balances

IRRIGATION WORKS CONSTRUCTION FUND (326)

LFC PROJECTIONS						
	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	PRE-AUDIT FY21	PROJECTED FY22	PROJECTED FY23
BEGINNING BALANCE	\$15,418,005	\$15,496,438	\$16,248,297	\$15,234,917	\$ 18,309,605	\$18,398,891
SOURCES						
Permanent Fund	\$ 6,664,822	\$ 6,968,489	\$ 6,968,762	\$ 7,107,144	\$ 7,427,200	\$ 7,751,000
Interest/Loans	\$ 23,397	\$ 19,059	\$ 17,875	\$ 14,377	\$ 17,104	\$ 17,104
Land Maintenance Fund	\$ 1,430,319	\$ 988,106	\$ 808,139	\$ 529,462	\$ 368,461	\$ 368,497
Investment Income (Loss)	\$ 1,640,000	\$ 1,798,600	\$ 1,799,166	\$ 5,503,308	\$ 1,745,922	\$ 1,745,922
Miscellaneous	\$ -	\$ 128,709	\$ 5,500	\$ 6,766	\$ 10,000	\$ 10,000
TOTAL SOURCES	\$ 9,758,538	\$ 9,902,963	\$ 9,599,442	\$ 13,161,056	\$ 9,568,687	\$ 9,892,522
USES						
Specials & BAR Authority			\$ -	\$ -	\$ -	\$ -
Operating Budget	\$ 9,680,105	\$ 9,151,104	\$ 9,612,822	\$ 9,086,369	\$ 5,979,400	\$ -
Forestry Div			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Acequia Fund				\$ -	\$ 2,500,000	\$ 2,500,000
TOTAL USES	\$ 9,680,105	\$ 9,151,104	\$ 10,612,822	\$ 10,086,369	\$ 9,479,400	\$ 3,500,000
ENDING BALANCE	\$ 15,496,438	\$ 16,248,297	\$ 15,234,917	\$ 18,309,605	\$ 18,398,891	\$ 24,791,413

AGENCY PROJECTIONS						
	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	PRE-AUDIT FY21	PROJECTED FY22	PROJECTED FY23
BEGINNING BALANCE	\$15,418,005	\$ 15,496,438	\$ 16,248,297	\$ 15,234,916	\$ 12,810,132	\$ 9,148,432
SOURCES						
Permanent Fund	\$ 6,664,822	\$ 6,968,489	\$ 6,968,762	\$ 7,521,272	\$ 7,000,000	\$ 7,000,000
Interest/Loans	\$ 23,397	\$ 19,059	\$ 17,874	\$ 14,377	\$ 15,000	\$ 15,000
Lease Income	\$ 1,430,319	\$ 988,106	\$ 808,139	\$ 115,334	\$ 600,000	\$ 600,000
Investment Income (Loss)	\$ 1,640,000	\$ 1,798,600	\$ 3,250	\$ 3,835	\$ -	\$ -
Miscellaneous	\$ -	\$ 128,709	\$ 1,801,416	\$ 6,766	\$ 10,000	\$ 10,000
TOTAL SOURCES	\$ 9,758,538	\$ 9,902,963	\$ 9,599,441	\$ 7,661,584	\$ 7,625,000	\$ 7,625,000
USES						
Specials & BAR Authority	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000
Operating Budget	\$ 9,680,105	\$ 9,151,104	\$ 9,612,822	\$ 9,086,369	\$ 5,936,700	\$ 11,600,000
Forestry Fund			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Acequia Fund				\$ -	\$ 2,500,000	\$ 2,500,000
TOTAL USES	\$ 9,680,105	\$ 9,151,104	\$ 10,612,822	\$ 10,086,369	\$ 11,286,700	\$ 16,950,000
ENDING BALANCE	\$ 15,496,438	\$ 16,248,297	\$ 15,234,916	\$ 12,810,132	\$ 9,148,432	\$ (176,568)