

STATE OF UTAH

Fund Information

FINET Name: (DOT) TRANS FUND UNRESTRICTED

FINET Fund: 2800

Legal Name: Transportation Fund

Legal Authorization: Article XIII, Section 5, 72-2-102

Earns Interest: Yes No **Earns Interest Authority:** UCA 72-2-115

Revenue Source(s):

1) Federal revenue, 2) Motor fuel tax, 3) License tax, 4) Registration fees, 5) Drivers education tax, 6) highway right-of-way (utility) permit fees and related service fees (UCA 72-7-102(5)), 7) longitudinal communication access fees (UCA 72-7-108(6)), 8) 1/16% state sales and use tax, 9) .025 state sales and use tax to chokepoints in construction management (not effective until Jan 1, 2009).

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>
2800	1981	\$0	\$0	\$0	\$0	\$0
2800	1982	\$7,753,486	\$202,954,590	\$185,116,275	(\$13,267,319)	\$12,324,482
2800	1983	\$12,324,482	\$195,071,927	\$191,304,198	(\$6,754,536)	\$9,337,675
2800	1984	\$9,337,675	\$256,985,493	\$270,948,418	(\$14,104,013)	(\$18,729,263)
2800	1985	(\$18,729,263)	\$345,207,421	\$353,106,387	\$10,450,936	(\$16,177,293)
2800	1986	(\$16,177,293)	\$347,659,550	\$330,797,532	\$1,081,064	\$1,765,789
2800	1987	\$1,765,789	\$318,435,467	\$289,127,720	(\$26,670,169)	\$4,403,367
2800	1988	(\$8,428,910)	\$335,812,579	\$291,753,886	(\$34,044,799)	\$1,584,984
2800	1989	\$1,584,984	\$413,931,064	\$378,356,244	(\$23,064,856)	\$14,094,948
2800	1990	\$14,094,948	\$376,913,751	\$366,096,661	(\$16,767,584)	\$8,144,454
2800	1991	\$8,144,454	\$330,380,682	\$330,368,523	\$6,150,488	\$14,307,101
2800	1992	\$14,307,101	\$346,405,050	\$352,228,063	\$13,204,790	\$21,688,878
2800	1993	\$21,688,878	\$391,118,765	\$393,775,619	\$8,984,789	\$28,016,813
2800	1994	\$28,016,813	\$375,803,652	\$392,162,633	\$8,812,867	\$20,470,699
2800	1995	\$20,470,699	\$388,290,223	\$388,048,678	(\$2,662,850)	\$18,049,394
2800	1996	\$18,049,394	\$426,831,367	\$445,691,618	\$43,590,149	\$42,779,292
2800	1997	\$42,779,292	\$440,426,980	\$483,668,009	\$2,533,695	\$2,071,958
2800	1998	\$2,071,958	\$495,670,459	\$444,552,627	(\$63,519,233)	(\$10,329,443)
2800	1999	(\$10,329,443)	\$558,822,875	\$472,453,470	(\$60,068,220)	\$15,971,742
2800	2000	\$15,971,742	\$578,156,004	\$478,368,190	(\$60,075,502)	\$55,684,054
2800	2001	\$55,684,054	\$530,154,934	\$479,305,089	(\$58,958,344)	\$47,575,555
2800	2002	\$49,635,118	\$626,616,838	\$605,304,103	(\$31,994,531)	\$38,953,322
2800	2003	\$38,953,322	\$614,236,979	\$520,414,375	(\$59,321,452)	\$73,454,474
2800	2004	\$73,454,474	\$639,024,826	\$579,739,916	(\$38,994,352)	\$93,745,032
2800	2005	\$93,745,032	\$643,568,432	\$632,426,671	(\$10,993)	\$104,875,800
2800	2006	\$104,875,800	\$750,278,097	\$744,418,753	(\$2,377,475)	\$108,357,669
2800	2007	\$108,357,669	\$759,590,920	\$766,998,799	\$135,116,493	\$236,066,283
2800	2008	\$236,066,283	\$832,809,782	\$969,832,514	\$167,318,591	\$266,362,142
2800	2009	\$266,362,142	\$907,797,368	\$1,125,265,439	\$123,760,482	\$172,654,553
2800	2010	\$172,654,553	\$982,794,052	\$1,152,105,670	\$67,553,896	\$70,896,831
2800	2011	\$70,896,831	\$877,872,571	\$907,799,617	\$51,241,883	\$92,211,668
2800	2012	\$92,211,668	\$1,012,070,066	\$1,023,669,602	\$2,467,858	\$83,079,990

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>