STATE OF UTAH Fund Information

FINET Name: (DAS) FUEL DISPENSING FINET Fund: 6120

Legal Name: Fleet Operations - Fuel Dispensing Services

Legal Authorization: UCA 63A-9-401

Earns Interest: Yes Vo Earns Interest Authority: N/A

Revenue Source(s):

1) Fees

Fund Balance History:

<u>Year</u>	Beg Balance	Revenues	<u>Expenses</u>	<u>Transfers</u>	End Balance
1991	\$0	\$0	\$6,789	\$0	(\$6,789)
1992	(\$6,789)	\$1,148,293	\$1,296,799	\$0	(\$155,295)
1993	(\$155,295)	\$3,379,309	\$3,438,934	\$0	(\$214,920)
1994	(\$214,920)	\$0	\$0	\$1,028,469	\$813,549
1995	\$813,549	\$5,218,824	\$5,493,223	\$0	\$539,150
1996	\$539,150	\$6,736,564	\$6,819,247	\$0	\$456,467
1997	\$456,467	\$8,353,590	\$8,250,656	\$0	\$559,401
1998	\$559,401	\$8,817,916	\$8,614,476	\$0	\$762,841
1999	\$762,841	\$9,359,058	\$8,966,401	\$0	\$1,155,498
2000	\$1,155,498	\$12,648,019	\$13,299,727	\$0	\$503,790
2001	\$503,790	\$15,703,996	\$15,689,082	\$0	\$518,704
2002	\$518,704	\$13,231,923	\$13,386,349	\$0	\$364,278
2003	\$364,278	\$14,687,260	\$14,685,463	\$0	\$366,075
2004	\$366,075	\$18,422,469	\$18,257,335	\$0	\$531,208
2005	\$531,208	\$23,232,233	\$22,673,929	\$0	\$1,089,512
2006	\$1,089,512	\$31,876,583	\$29,561,317	\$0	\$3,404,778
2007	\$3,404,778	\$33,936,976	\$32,024,000	\$0	\$5,317,754
2008	\$5,317,754	\$41,054,810	\$39,219,360	\$0	\$7,153,204
2009	\$7,153,204	\$33,253,677	\$32,869,174	(\$2,250,000)	\$5,287,707
2010	\$5,287,707	\$30,846,733	\$30,515,356	\$0	\$5,619,083
2011	\$5,619,083	\$36,469,090	\$35,472,969	\$0	\$6,615,204
2012	\$6,615,204	\$40,172,029	\$41,433,389	(\$2,000,000)	\$3,353,845
	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	1991 \$0 1992 (\$6,789) 1993 (\$155,295) 1994 (\$214,920) 1995 \$813,549 1996 \$539,150 1997 \$456,467 1998 \$559,401 1999 \$762,841 2000 \$1,155,498 2001 \$503,790 2002 \$518,704 2003 \$364,278 2004 \$366,075 2005 \$531,208 2006 \$1,089,512 2007 \$3,404,778 2008 \$5,317,754 2009 \$7,153,204 2010 \$5,287,707 2011 \$5,619,083	1991 \$0 \$0 1992 (\$6,789) \$1,148,293 1993 (\$155,295) \$3,379,309 1994 (\$214,920) \$0 1995 \$813,549 \$5,218,824 1996 \$539,150 \$6,736,564 1997 \$456,467 \$8,353,590 1998 \$559,401 \$8,817,916 1999 \$762,841 \$9,359,058 2000 \$1,155,498 \$12,648,019 2001 \$503,790 \$15,703,996 2002 \$518,704 \$13,231,923 2003 \$364,278 \$14,687,260 2004 \$366,075 \$18,422,469 2005 \$531,208 \$23,232,233 2006 \$1,089,512 \$31,876,583 2007 \$3,404,778 \$33,936,976 2008 \$5,317,754 \$41,054,810 2009 \$7,153,204 \$33,253,677 2010 \$5,287,707 \$30,846,733 2011 \$5,619,083 \$36,469,090	1991 \$0 \$0 \$6,789 1992 (\$6,789) \$1,148,293 \$1,296,799 1993 (\$155,295) \$3,379,309 \$3,438,934 1994 (\$214,920) \$0 \$0 1995 \$813,549 \$5,218,824 \$5,493,223 1996 \$539,150 \$6,736,564 \$6,819,247 1997 \$456,467 \$8,353,590 \$8,250,656 1998 \$559,401 \$8,817,916 \$8,614,476 1999 \$762,841 \$9,359,058 \$8,966,401 2000 \$1,155,498 \$12,648,019 \$13,299,727 2001 \$503,790 \$15,703,996 \$15,689,082 2002 \$518,704 \$13,231,923 \$13,386,349 2003 \$364,278 \$14,687,260 \$14,685,463 2004 \$366,075 \$18,422,469 \$18,257,335 2005 \$531,208 \$23,232,233 \$22,673,929 2006 \$1,089,512 \$31,876,583 \$29,561,317 2007 \$3,404,778 \$33,936,976	1991 \$0 \$0 \$6,789 \$0 1992 (\$6,789) \$1,148,293 \$1,296,799 \$0 1993 (\$155,295) \$3,379,309 \$3,438,934 \$0 1994 (\$214,920) \$0 \$0 \$1,028,469 1995 \$813,549 \$5,218,824 \$5,493,223 \$0 1996 \$539,150 \$6,736,564 \$6,819,247 \$0 1997 \$456,467 \$8,353,590 \$8,250,656 \$0 1998 \$559,401 \$8,817,916 \$8,614,476 \$0 1999 \$762,841 \$9,359,058 \$8,966,401 \$0 2000 \$1,155,498 \$12,648,019 \$13,299,727 \$0 2001 \$503,790 \$15,703,996 \$15,689,082 \$0 2002 \$518,704 \$13,231,923 \$13,386,349 \$0 2003 \$364,278 \$14,687,260 \$14,685,463 \$0 2004 \$366,075 \$18,422,469 \$18,257,335 \$0 2005 \$531,208<