

STATE OF UTAH

Fund Information

FINET Name: (TAX) ELECTRONIC PAYMENT FEE RESTRICTED ACCOUNT

FINET Fund: 1504

Legal Name: Electronic Payment Fee Restricted Account

Legal Authorization: UCA 41-1a-121

Earns Interest: Yes No **Earns Interest Authority:**

Revenue Source(s):

1) fees fees imposed and collected under Sections 41-1a-1221, 41-3-604, 41-22-36, and 73-18-25.

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>
1504	2011	\$0	\$0	\$0	\$1,058,069	\$1,058,069
1504	2012	\$1,058,069	\$6,128,551	\$0	(\$4,774,579)	\$2,412,041