STATE OF UTAH Fund Information

FINET Name: (DOT) COUNTY OF THE FIRST CLASS STATE HIGHWAY PROJECTS FUN FINET Fund: 2845

Legal Name: County of the First Class State Highway Projects Fund

Legal Authorization: UCA 72-2-121

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 72-2-121(3)

Revenue Source(s):

1) .25% of SL County public transit tax; 2) .25% local option sales and use tax to fund corridor preservation projects; 3) 50% of the corridor preservation fee imposed on a county of 1st class per 41-1a-1222; 4) Interest; 4) voluntary contributions

Fund Balance History:

Fund Ye	<u>'ear</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	End Balance
2845 20	001	\$0	\$0	\$0	\$0	\$0
2845 20	002	\$0	\$11,706,221	\$0	(\$938,815)	\$10,767,406
2845 20	003	\$10,767,406	\$62,089,141	\$0	(\$9,187,437)	\$63,669,111
2845 20	004	\$63,669,111	\$9,748,391	\$0	(\$21,068,614)	\$52,348,888
2845 20	005	\$52,348,888	\$11,160,772	\$0	(\$40,443,625)	\$23,066,035
2845 20	006	\$23,066,035	\$12,872,742	\$0	(\$12,337,453)	\$23,601,324
2845 20	007	\$23,601,324	\$11,450,323	\$0	(\$27,575,283)	\$7,476,364
2845 20	800	\$7,476,364	\$33,480,478	\$0	\$46,596,272	\$87,553,113
2845 20	009	\$87,553,113	\$24,708,318	\$27,000,000	(\$24,033,203)	\$61,228,228
2845 20	010	\$61,228,228	\$22,144,408	\$23,850,000	(\$21,100,856)	\$38,421,780
2845 20	011	\$38,421,780	\$37,875,309	\$0	(\$50,442,442)	\$25,854,648
2845 20	012	\$25,854,648	\$54,261,354	\$0	(\$58,147,832)	\$21,968,170