STATE OF UTAH Fund Information

FINET Name: (TAX) REMOTE SALES RESTRICTED FINET Fund: 1501

Legal Name: Remote Sales Restricted Account

Legal Authorization: UCA 59-12-103.2

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 59-12-103.2(3)(a)

Revenue Source(s):

1) Sales Tax Revenues in excess of \$7,279,673 2) Interest

Fund Balance History:

<u>Fund</u>	<u>Year</u>	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	End Balance
1501	2001	\$0	\$0	\$0	\$0	\$0
1501	2002	\$0	\$0	\$0	\$0	\$0
1501	2003	\$0	\$461,535	\$0	\$0	\$461,535
1501	2004	\$461,535	\$0	\$0	\$0	\$461,535
1501	2005	\$461,535	\$27,367	\$0	\$0	\$488,902
1501	2006	\$488,902	\$21,078	\$0	\$0	\$509,980
1501	2007	\$509,980	\$27,597	\$0	\$0	\$537,577
1501	2008	\$537,577	\$22,997	\$0	\$0	\$560,574
1501	2009	\$560,574	\$14,251	\$0	\$0	\$574,825
1501	2010	\$574,825	\$2,332	\$0	(\$500,000)	\$77,157
1501	2011	\$77,157	\$271	\$0	\$0	\$77,428
1501	2012	\$77,428	\$493	\$0	\$0	\$77,921