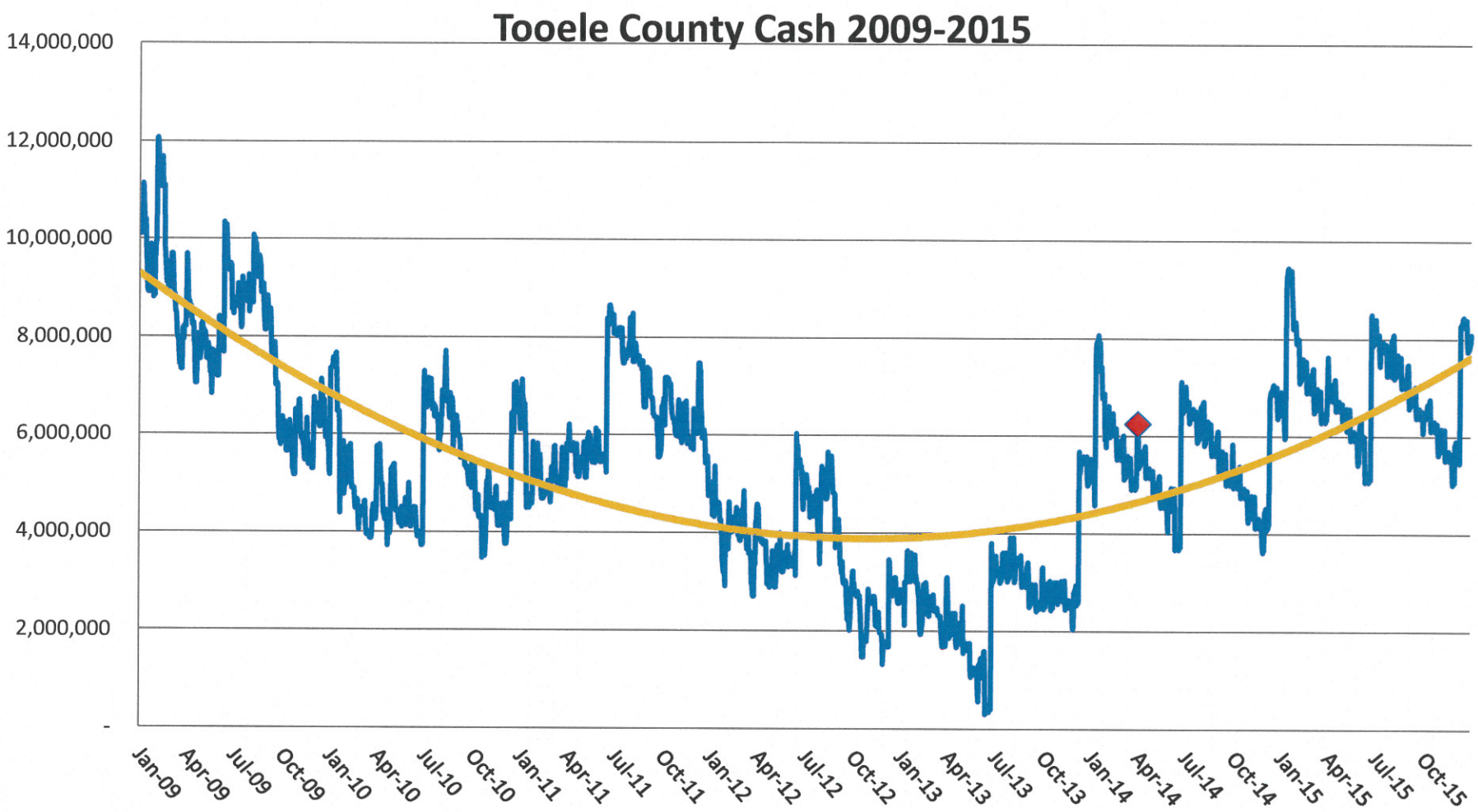
Tooele County

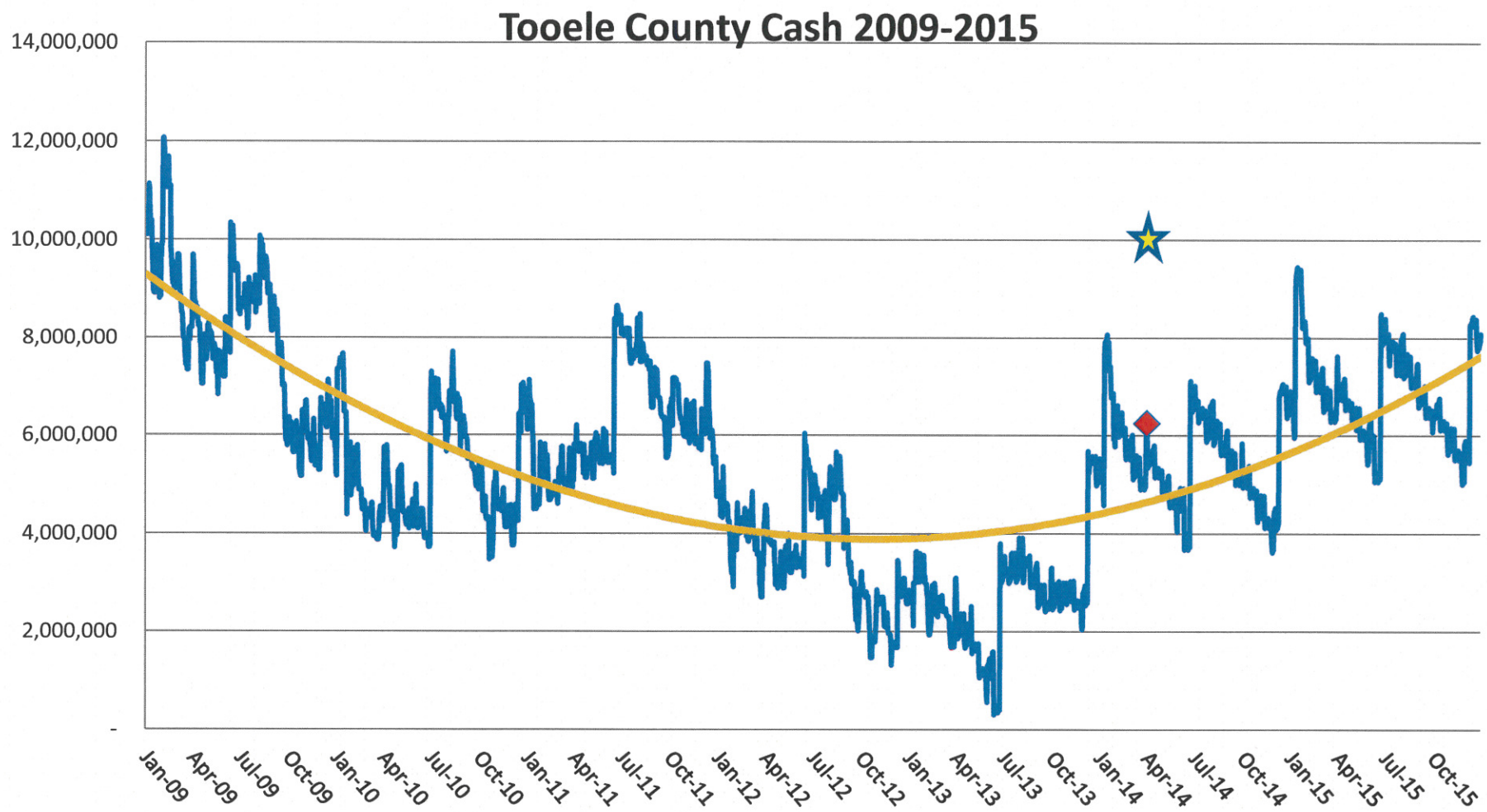
Financial Recovery Plan

1st Quarter 2014 Update

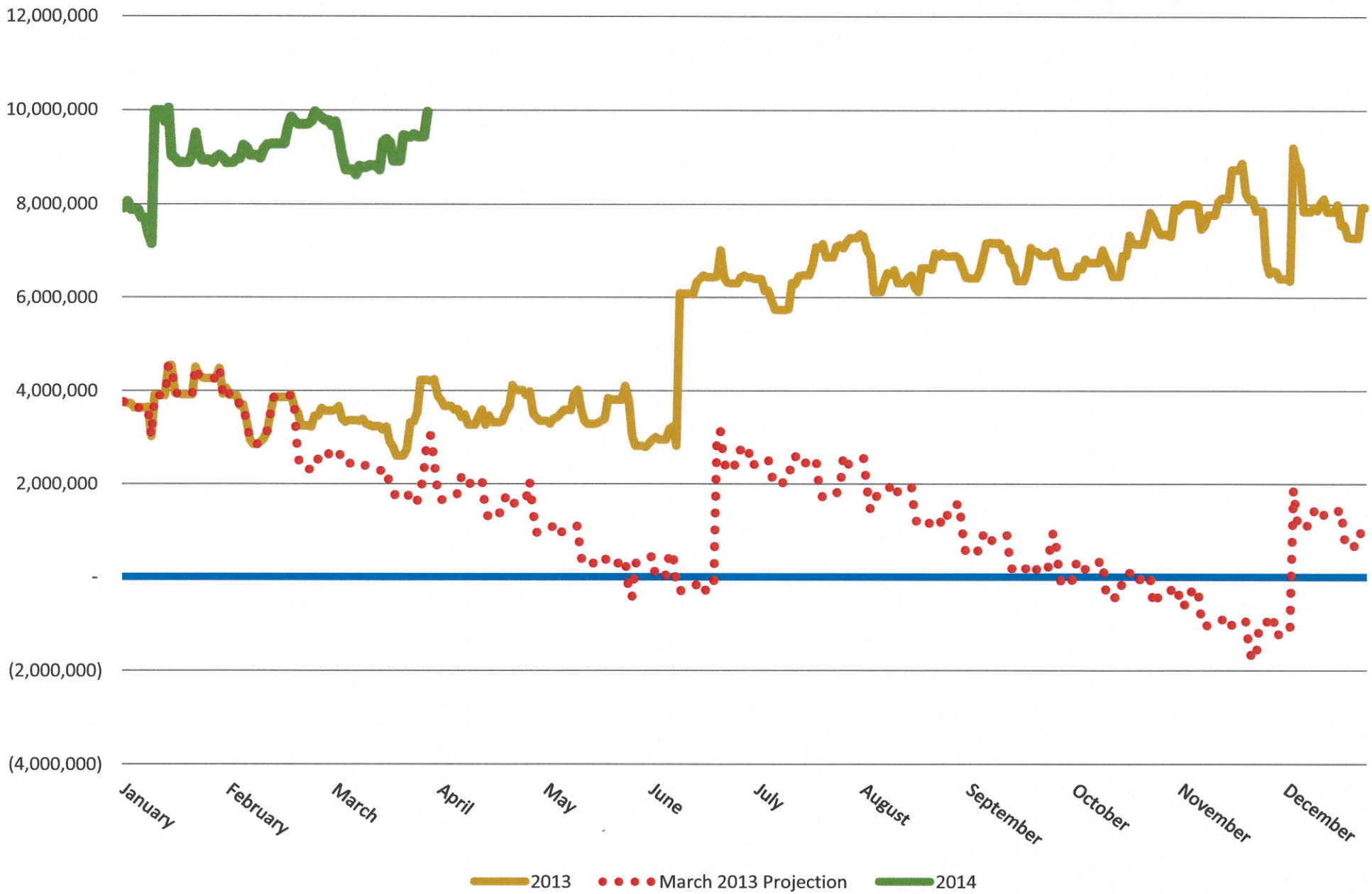
Original Projection



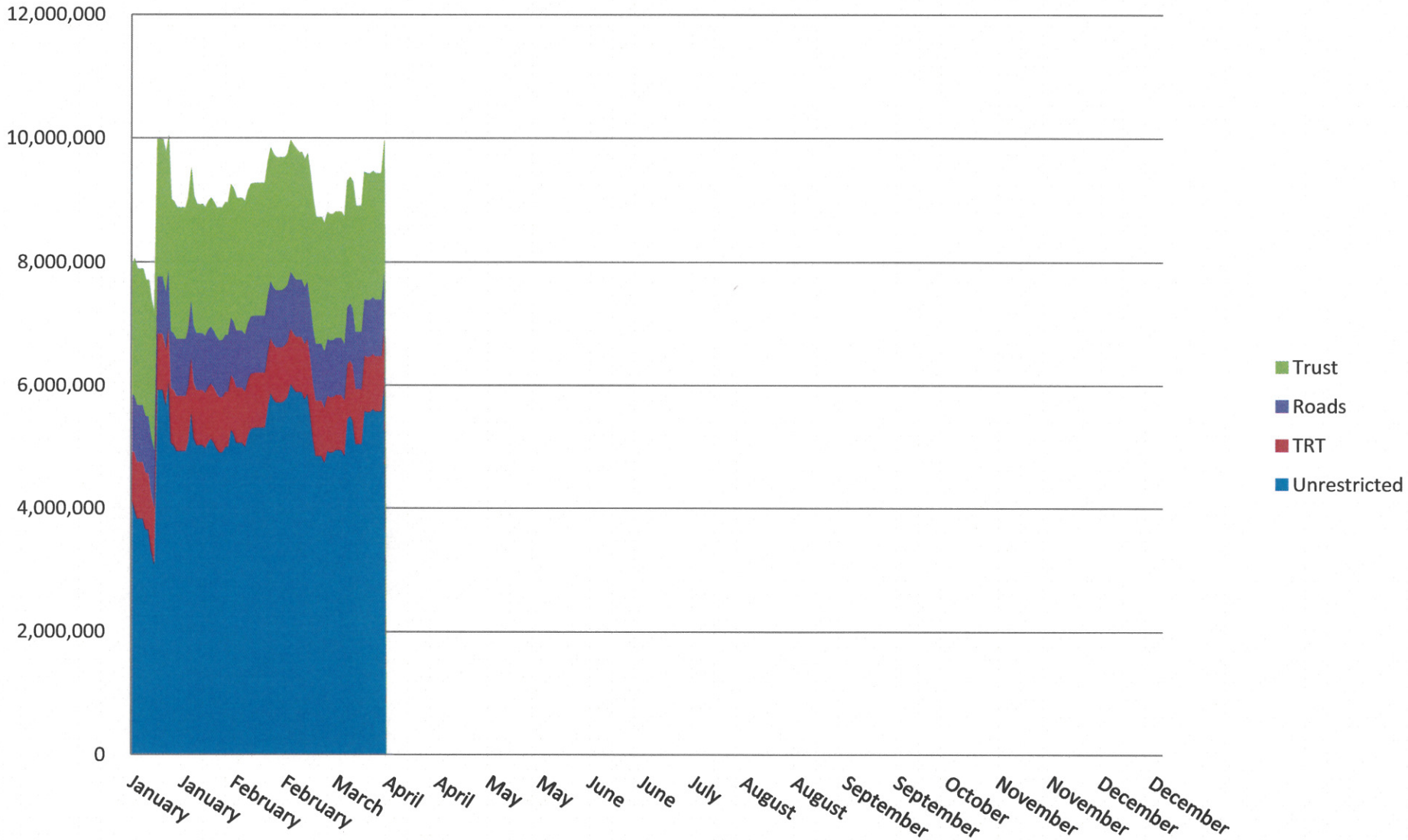
Ahead of Projection



Tooele County
Historical Operating Cash Flow
3/31/2014



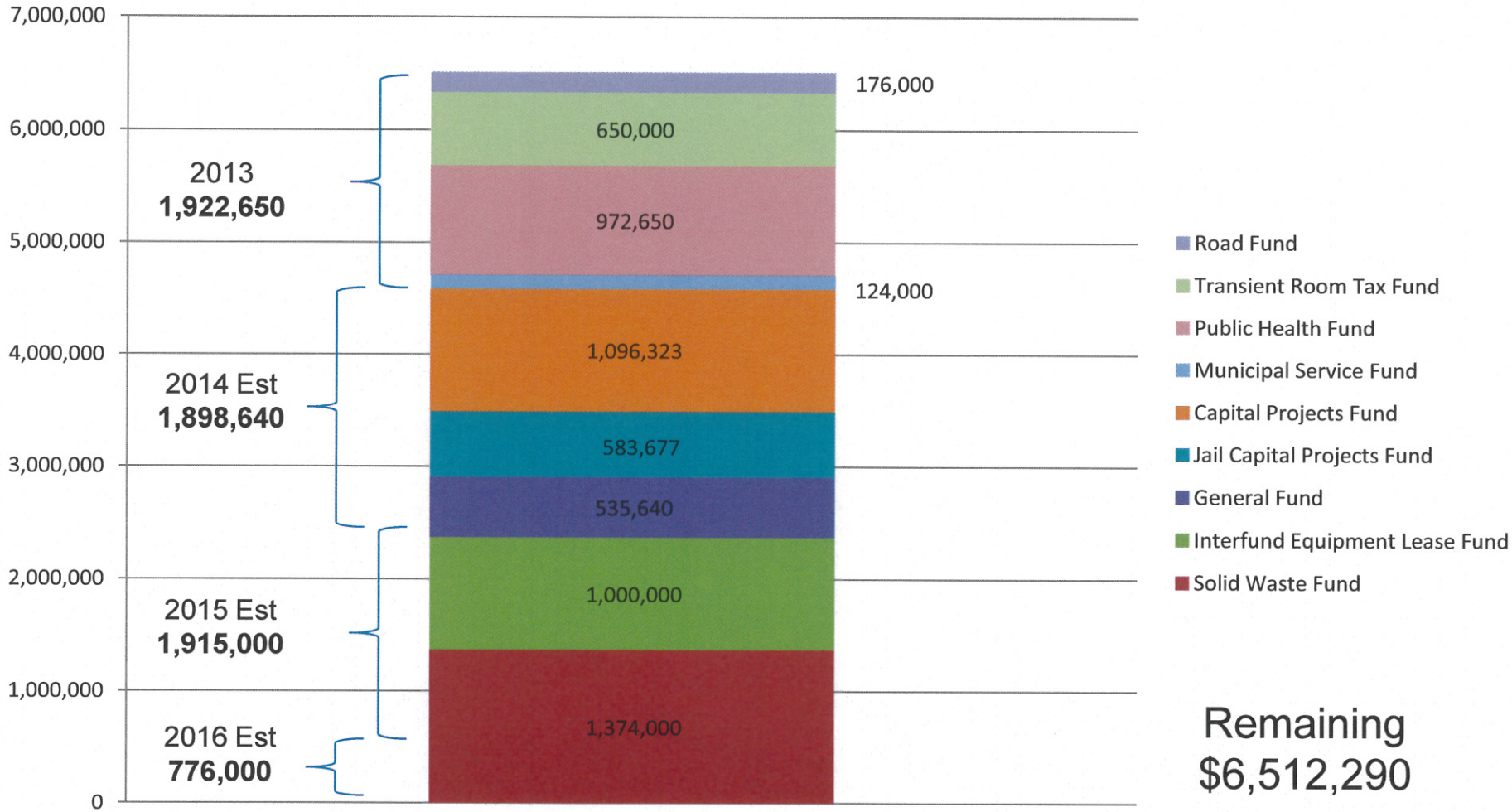
Tooele County Cash Balances
By Restriction Category 2014



Bond Rating Improvement

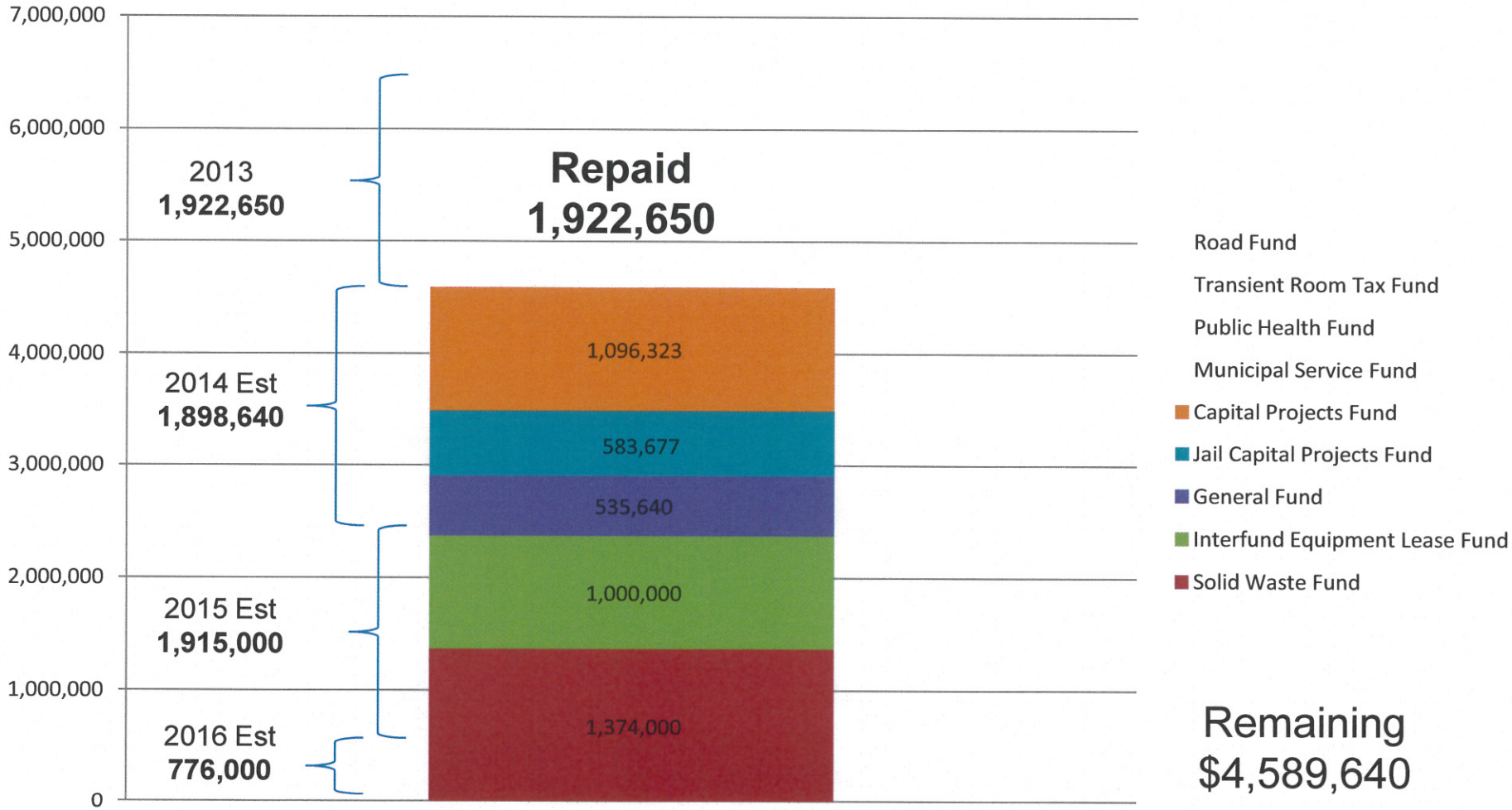
- Standard and Poor's
  - Rating went from
    - "A" to "A+ Stable"

Repayment of Internal Loans

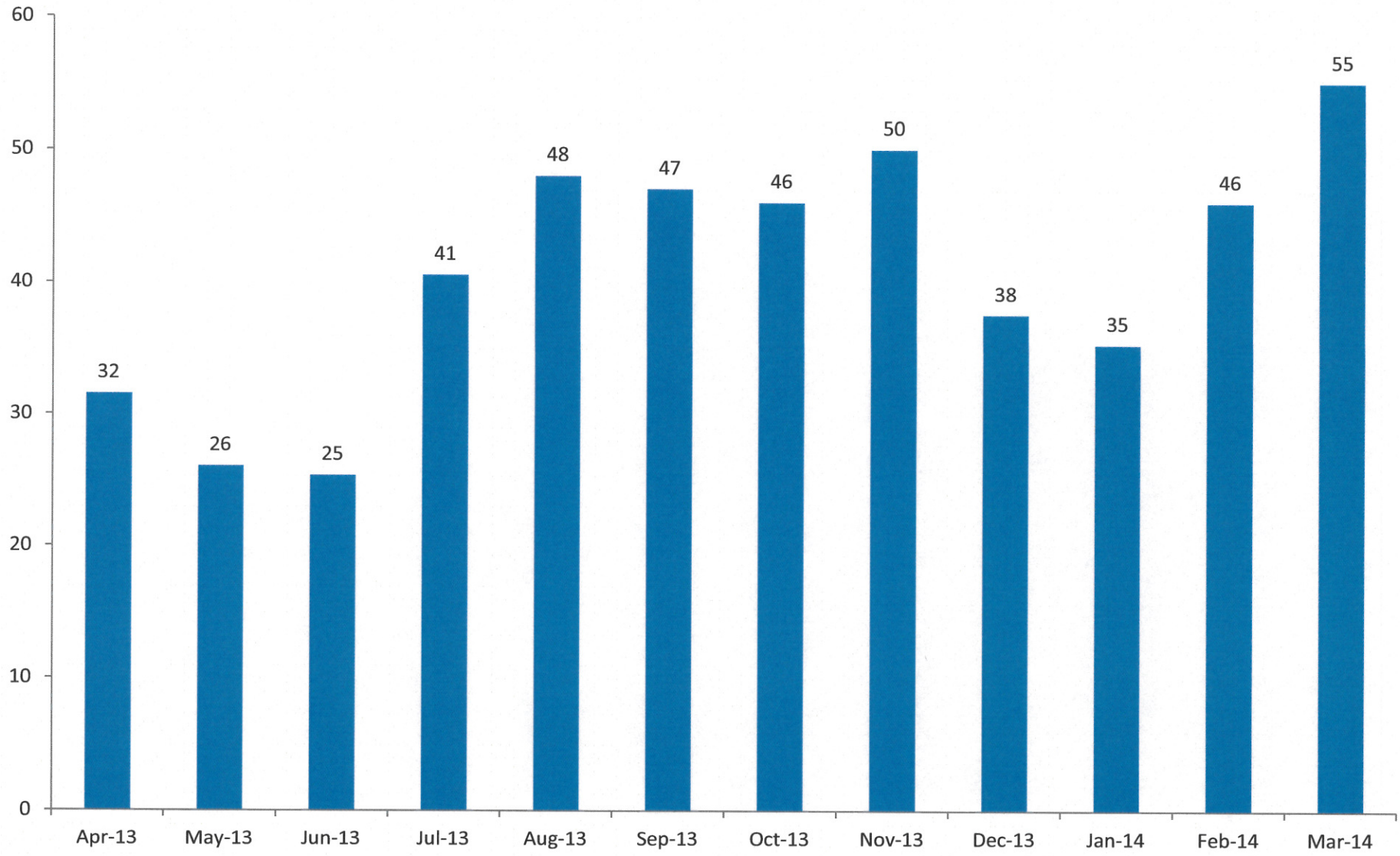


Remaining
$6,512,290

Repayment of Internal Loans



Federal Inmate Count



Other Ongoing Efforts

- Municipal Service Tax Analysis
  - Town Hall Meetings to educate and dialog
- New External Auditors on the job
- Deseret Peak Pool re-opening May 24th!!!
- County Fair funded and planning in process
- Monthly Budgetary Review by Budget Committee
- Quarterly Budgetary Review by Advisory Board