



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
MASS TRANSIT DISTRIBUTION
JULY 2016

UT_ftR052
MM / MT

2017-01	STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,995,919	\$9,259,203.63	\$87,962.45	\$18,299.56	\$0.00	\$0.00	\$9,152,941.62	-\$144.65	\$9,152,859.42	-\$62.46

CNTY / CITY	LOCALITY	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City	\$54,694.37	\$519.60	\$108.10	\$0.00	\$0.00	\$54,066.68	\$0.00	\$54,066.67	\$0.00
02086	Perry	\$20,101.35	\$190.96	\$39.73	\$0.00	\$0.00	\$19,870.66	\$0.00	\$19,870.66	\$0.00
02120	Willard	\$3,183.92	\$30.25	\$6.29	\$0.00	\$0.00	\$3,147.38	\$0.00	\$3,147.38	\$0.00
03032	Hyde Park	\$11,192.39	\$106.33	\$22.12	\$0.00	\$0.00	\$11,063.94	\$0.00	\$11,063.94	\$0.00
03033	Hyrum	\$10,018.04	\$95.17	\$19.80	\$0.00	\$0.00	\$9,903.07	\$0.00	\$9,903.07	\$0.00
03036	Lewiston	\$1,467.60	\$13.94	\$2.90	\$0.00	\$0.00	\$1,450.76	\$0.00	\$1,450.76	\$0.00
03038	Logan	\$221,555.99	\$2,104.78	\$437.88	\$0.00	\$0.00	\$219,013.33	\$0.00	\$219,013.33	\$0.00
03044	Millville	\$820.86	\$7.80	\$1.62	\$0.00	\$0.00	\$811.44	\$0.00	\$811.44	\$0.00
03049	North Logan	\$45,595.69	\$433.16	\$90.11	\$0.00	\$0.00	\$45,072.42	\$0.00	\$45,072.42	\$0.00
03056	Providence	\$8,711.93	\$82.76	\$17.22	\$0.00	\$0.00	\$8,611.95	\$0.00	\$8,611.95	\$0.00
03059	Richmond	\$2,663.33	\$25.30	\$5.26	\$0.00	\$0.00	\$2,632.77	\$0.00	\$2,632.77	\$0.00
03060	River Heights	\$700.34	\$6.65	\$1.38	\$0.00	\$0.00	\$692.30	\$0.00	\$692.31	\$0.00
03062	Smithfield	\$14,102.06	\$133.97	\$27.87	\$0.00	\$0.00	\$13,940.21	\$0.00	\$13,940.22	\$0.00
03098	Nibley	\$3,979.56	\$37.81	\$7.87	\$0.00	\$0.00	\$3,933.89	\$0.00	\$3,933.88	\$0.00
03900	Cache Valley Transit	\$982.95	\$9.34	\$1.94	\$0.00	\$0.00	\$971.66	\$0.00	\$971.67	\$0.00
06000	Davis County	\$887,740.05	\$8,433.53	\$1,754.50	\$0.00	\$0.00	\$877,552.03	\$0.00	\$877,552.02	\$0.00
18000	Salt Lake County	\$5,464,976.41	\$51,917.28	\$10,800.79	\$0.00	\$0.00	\$5,402,258.34	\$0.00	\$5,402,258.34	\$0.00
22000	Summit County	\$116,274.66	\$1,104.61	\$229.80	\$0.00	\$0.00	\$114,940.25	\$0.00	\$114,940.25	\$0.00
22030	Park City	\$87,226.75	\$828.65	\$172.39	\$0.00	\$0.00	\$86,225.71	\$0.00	\$86,225.71	\$0.00
23000	Tooele County	\$43,371.73	\$412.03	\$85.72	\$0.00	\$0.00	\$42,873.99	\$0.00	\$42,873.98	\$0.00
23048	Tooele City	\$89,485.28	\$850.11	\$176.86	\$0.00	\$0.00	\$88,458.31	\$0.00	\$88,458.31	\$0.00
25000	Utah County	\$1,443,819.65	\$13,716.29	\$2,853.51	\$0.00	\$0.00	\$1,427,249.84	\$0.00	\$1,427,249.85	\$0.00
25002	American Fork	\$35.39	\$0.34	\$0.07	\$0.00	\$0.00	\$34.98	\$0.00	\$34.98	\$0.00
25030	Eagle Mountain	\$11.12	\$0.11	\$0.02	\$0.00	\$0.00	\$10.99	\$0.00	\$10.99	\$0.00
25066	Lehi	\$118.85	\$1.13	\$0.23	\$0.00	\$0.00	\$117.48	\$0.00	\$117.49	\$0.00
25070	Lindon	\$36.06	\$0.34	\$0.07	\$0.00	\$0.00	\$35.64	\$0.00	\$35.64	\$0.00
25073	Mapleton	\$163.14	\$1.55	\$0.32	\$0.00	\$0.00	\$161.27	\$0.00	\$161.27	\$0.00



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING

2017-01

MASS TRANSIT DISTRIBUTION

JULY 2016

		<u>STATE POP</u>	<u>TOTAL DISTRIB</u>	<u>ADMIN FEE</u>	<u>CHARITABLE</u>	<u>OTHER DEDUCT</u>	<u>INTER AGRMT</u>	<u>FINAL DISTRIB</u>	<u>BALANCE OWED</u>	<u>TOTAL PAID</u>	<u>BALANCE FWD</u>
Totals:		2,995,919	\$9,259,203.63	\$87,962.45	\$18,299.56	\$0.00	\$0.00	\$9,152,941.62	-\$144.65	\$9,152,859.42	-\$62.46
<u>CNTY / CITY</u>	<u>LOCALITY</u>		<u>TOTAL DISTRIB</u>	<u>ADMIN FEE</u>	<u>CHARITABLE</u>	<u>OTHER DEDUCT</u>	<u>INTER AGRMT</u>	<u>FINAL DISTRIB</u>	<u>BALANCE OWED</u>	<u>TOTAL PAID</u>	<u>BALANCE FWD</u>
25083	Orem		\$947.39	\$9.00	\$1.87	\$0.00	\$0.00	\$936.52	\$0.00	\$936.52	\$0.00
25085	Payson		\$23.93	\$0.23	\$0.05	\$0.00	\$0.00	\$23.66	\$0.00	\$23.65	\$0.00
25088	Pleasant Grove		\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00
25090	Provo		\$1,474.68	\$14.01	\$2.91	\$0.00	\$0.00	\$1,457.76	\$0.00	\$1,457.76	\$0.00
25097	Santaquin		\$43.11	\$0.41	\$0.09	\$0.00	\$0.00	\$42.61	\$0.00	\$42.61	\$0.00
25098	Saratoga Springs		\$57.58	\$0.55	\$0.11	\$0.00	\$0.00	\$56.91	-\$78.05	\$0.00	-\$21.13
25099	Highland		\$3.70	\$0.04	\$0.01	\$0.00	\$0.00	\$3.65	\$0.00	\$3.65	\$0.00
25103	Spanish Fork		\$25.56	\$0.24	\$0.05	\$0.00	\$0.00	\$25.27	-\$66.60	\$0.00	-\$41.33
25106	Springville		\$46.34	\$0.44	\$0.09	\$0.00	\$0.00	\$45.80	\$0.00	\$45.81	\$0.00
29000	Weber County		\$723,551.81	\$6,873.74	\$1,430.00	\$0.00	\$0.00	\$715,248.07	\$0.00	\$715,248.07	\$0.00