



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

UT\_ftR052  
MM / MT

2017-03	STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,995,919	\$9,742,899.31	\$92,557.55	\$24,643.88	\$0.00	\$0.00	\$9,625,697.88	-\$277.96	\$9,625,697.83	-\$277.86

CNTY / CITY	LOCALITY	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City	\$55,310.31	\$525.45	\$139.90	\$0.00	\$0.00	\$54,644.96	\$0.00	\$54,644.96	\$0.00
02086	Perry	\$20,176.03	\$191.67	\$51.03	\$0.00	\$0.00	\$19,933.33	\$0.00	\$19,933.33	\$0.00
02120	Willard	\$4,766.86	\$45.29	\$12.06	\$0.00	\$0.00	\$4,709.51	\$0.00	\$4,709.51	\$0.00
03032	Hyde Park	\$12,642.87	\$120.11	\$31.98	\$0.00	\$0.00	\$12,490.78	\$0.00	\$12,490.78	\$0.00
03033	Hyrum	\$15,356.90	\$145.89	\$38.84	\$0.00	\$0.00	\$15,172.17	\$0.00	\$15,172.17	\$0.00
03036	Lewiston	\$1,479.17	\$14.05	\$3.74	\$0.00	\$0.00	\$1,461.38	\$0.00	\$1,461.38	\$0.00
03038	Logan	\$231,619.63	\$2,200.39	\$585.86	\$0.00	\$0.00	\$228,833.38	\$0.00	\$228,833.38	\$0.00
03044	Millville	\$1,048.56	\$9.96	\$2.65	\$0.00	\$0.00	\$1,035.95	\$0.00	\$1,035.95	\$0.00
03049	North Logan	\$46,483.23	\$441.59	\$117.58	\$0.00	\$0.00	\$45,924.06	\$0.00	\$45,924.06	\$0.00
03056	Providence	\$8,283.90	\$78.70	\$20.95	\$0.00	\$0.00	\$8,184.24	\$0.00	\$8,184.25	\$0.00
03059	Richmond	\$2,612.22	\$24.82	\$6.61	\$0.00	\$0.00	\$2,580.79	\$0.00	\$2,580.79	\$0.00
03060	River Heights	\$4,909.15	\$46.64	\$12.42	\$0.00	\$0.00	\$4,850.09	\$0.00	\$4,850.09	\$0.00
03062	Smithfield	\$15,272.35	\$145.09	\$38.63	\$0.00	\$0.00	\$15,088.63	\$0.00	\$15,088.63	\$0.00
03098	Nibley	\$4,282.20	\$40.68	\$10.83	\$0.00	\$0.00	\$4,230.69	\$0.00	\$4,230.69	\$0.00
03900	Cache Valley Transit	\$806.95	\$7.67	\$2.04	\$0.00	\$0.00	\$797.24	\$0.00	\$797.24	\$0.00
06000	Davis County	\$953,737.49	\$9,060.51	\$2,412.40	\$0.00	\$0.00	\$942,264.58	\$0.00	\$942,264.58	\$0.00
18000	Salt Lake County	\$5,652,732.60	\$53,700.96	\$14,298.13	\$0.00	\$0.00	\$5,584,733.51	\$0.00	\$5,584,733.51	\$0.00
22000	Summit County	\$164,782.09	\$1,565.43	\$416.80	\$0.00	\$0.00	\$162,799.86	\$0.00	\$162,799.86	\$0.00
22030	Park City	\$152,530.40	\$1,449.04	\$385.81	\$0.00	\$0.00	\$150,695.54	\$0.00	\$150,695.55	\$0.00
23000	Tooele County	\$31,747.31	\$301.60	\$80.30	\$0.00	\$0.00	\$31,365.40	\$0.00	\$31,365.41	\$0.00
23048	Tooele City	\$90,902.11	\$863.57	\$229.93	\$0.00	\$0.00	\$89,808.61	\$0.00	\$89,808.61	\$0.00
25000	Utah County	\$1,542,054.04	\$14,649.51	\$3,900.50	\$0.00	\$0.00	\$1,523,504.03	\$0.00	\$1,523,504.03	\$0.00
25001	Alpine	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00
25002	American Fork	\$28.84	\$0.27	\$0.07	\$0.00	\$0.00	\$28.49	\$0.00	\$28.50	\$0.00
25030	Eagle Mountain	\$11.07	\$0.11	\$0.03	\$0.00	\$0.00	\$10.93	\$0.00	\$10.93	\$0.00
25066	Lehi	\$50.98	\$0.48	\$0.13	\$0.00	\$0.00	\$50.37	\$0.00	\$50.37	\$0.00
25070	Lindon	\$37.24	\$0.35	\$0.09	\$0.00	\$0.00	\$36.79	\$0.00	\$36.80	\$0.00



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		<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>
<b>Totals:</b>		<b>2,995,919</b>	<b>\$9,742,899.31</b>	<b>\$92,557.55</b>	<b>\$24,643.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,625,697.88</b>	<b>-\$277.96</b>	<b>\$9,625,697.83</b>	<b>-\$277.86</b>
<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>
25073	Mapleton		\$160.27	\$1.52	\$0.41	\$0.00	\$0.00	\$158.35	\$0.00	\$158.34	\$0.00
25083	Orem		\$1,073.58	\$10.20	\$2.72	\$0.00	\$0.00	\$1,060.67	\$0.00	\$1,060.66	\$0.00
25085	Payson		\$27.84	\$0.26	\$0.07	\$0.00	\$0.00	\$27.51	\$0.00	\$27.51	\$0.00
25088	Pleasant Grove		\$69.49	\$0.66	\$0.18	\$0.00	\$0.00	\$68.65	\$0.00	\$68.65	\$0.00
25090	Provo		\$77.98	\$0.74	\$0.20	\$0.00	\$0.00	\$77.04	\$0.00	\$77.04	\$0.00
25096	Salem		\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$256.71	\$0.00	-\$256.69
25097	Santaquin		\$103.36	\$0.98	\$0.26	\$0.00	\$0.00	\$102.12	\$0.00	\$102.12	\$0.00
25099	Highland		\$329.74	\$3.13	\$0.83	\$0.00	\$0.00	\$325.78	\$0.00	\$325.78	\$0.00
25103	Spanish Fork		\$1,399.92	\$13.30	\$3.54	\$0.00	\$0.00	\$1,383.08	\$0.00	\$1,383.08	\$0.00
25106	Springville		\$367.55	\$3.49	\$0.93	\$0.00	\$0.00	\$363.13	\$0.00	\$363.13	\$0.00
25123	Cedar Hills		\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	-\$21.25	\$0.00	-\$21.17
29000	Weber County		\$725,624.87	\$6,893.44	\$1,835.41	\$0.00	\$0.00	\$716,896.02	\$0.00	\$716,896.02	\$0.00