



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

UT_ftR052
MM / MT

2017-04

	STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,995,919	\$10,037,683.64	\$95,358.00	\$22,531.81	\$0.00	\$0.00	\$9,919,793.83	\$0.00	\$9,919,793.81	\$0.00

CNTY / CITY	LOCALITY	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City	\$62,044.97	\$589.43	\$139.27	\$0.00	\$0.00	\$61,316.27	\$0.00	\$61,316.27	\$0.00
02086	Perry	\$19,095.00	\$181.40	\$42.86	\$0.00	\$0.00	\$18,870.73	\$0.00	\$18,870.74	\$0.00
02120	Willard	\$4,181.79	\$39.73	\$9.39	\$0.00	\$0.00	\$4,132.67	\$0.00	\$4,132.67	\$0.00
03032	Hyde Park	\$11,836.91	\$112.45	\$26.57	\$0.00	\$0.00	\$11,697.89	\$0.00	\$11,697.89	\$0.00
03033	Hyrum	\$9,648.83	\$91.66	\$21.66	\$0.00	\$0.00	\$9,535.52	\$0.00	\$9,535.51	\$0.00
03036	Lewiston	\$1,285.69	\$12.21	\$2.89	\$0.00	\$0.00	\$1,270.60	\$0.00	\$1,270.59	\$0.00
03038	Logan	\$242,692.64	\$2,305.58	\$544.78	\$0.00	\$0.00	\$239,842.28	\$0.00	\$239,842.28	\$0.00
03044	Millville	\$783.02	\$7.44	\$1.76	\$0.00	\$0.00	\$773.82	\$0.00	\$773.82	\$0.00
03049	North Logan	\$49,624.10	\$471.43	\$111.39	\$0.00	\$0.00	\$49,041.28	\$0.00	\$49,041.28	\$0.00
03056	Providence	\$8,834.68	\$83.93	\$19.83	\$0.00	\$0.00	\$8,730.92	\$0.00	\$8,730.92	\$0.00
03059	Richmond	\$2,862.00	\$27.19	\$6.42	\$0.00	\$0.00	\$2,828.39	\$0.00	\$2,828.39	\$0.00
03060	River Heights	\$5,028.11	\$47.77	\$11.29	\$0.00	\$0.00	\$4,969.05	\$0.00	\$4,969.05	\$0.00
03062	Smithfield	\$16,151.89	\$153.44	\$36.26	\$0.00	\$0.00	\$15,962.19	\$0.00	\$15,962.19	\$0.00
03098	Nibley	\$4,283.24	\$40.69	\$9.61	\$0.00	\$0.00	\$4,232.94	\$0.00	\$4,232.94	\$0.00
03900	Cache Valley Transit	\$977.87	\$9.29	\$2.20	\$0.00	\$0.00	\$966.38	\$0.00	\$966.38	\$0.00
06000	Davis County	\$978,454.26	\$9,295.32	\$2,196.36	\$0.00	\$0.00	\$966,962.58	\$0.00	\$966,962.58	\$0.00
18000	Salt Lake County	\$5,816,097.53	\$55,252.93	\$13,055.53	\$0.00	\$0.00	\$5,747,789.07	\$0.00	\$5,747,789.08	\$0.00
22000	Summit County	\$154,727.07	\$1,469.91	\$347.32	\$0.00	\$0.00	\$152,909.84	\$0.00	\$152,909.84	\$0.00
22030	Park City	\$161,215.45	\$1,531.55	\$361.88	\$0.00	\$0.00	\$159,322.01	\$0.00	\$159,322.02	\$0.00
23000	Tooele County	\$31,304.70	\$297.39	\$70.27	\$0.00	\$0.00	\$30,937.04	\$0.00	\$30,937.04	\$0.00
23048	Tooele City	\$88,847.84	\$844.05	\$199.44	\$0.00	\$0.00	\$87,804.35	\$0.00	\$87,804.35	\$0.00
25000	Utah County	\$1,605,378.99	\$15,251.10	\$3,603.63	\$0.00	\$0.00	\$1,586,524.26	\$0.00	\$1,586,524.26	\$0.00
25002	American Fork	\$14.55	\$0.14	\$0.03	\$0.00	\$0.00	\$14.37	\$0.00	\$14.38	\$0.00
25030	Eagle Mountain	\$16.63	\$0.16	\$0.04	\$0.00	\$0.00	\$16.43	\$0.00	\$16.43	\$0.00
25066	Lehi	\$46.78	\$0.44	\$0.11	\$0.00	\$0.00	\$46.23	\$0.00	\$46.23	\$0.00
25070	Lindon	\$29.85	\$0.28	\$0.07	\$0.00	\$0.00	\$29.50	\$0.00	\$29.50	\$0.00
25073	Mapleton	\$14.95	\$0.14	\$0.03	\$0.00	\$0.00	\$14.78	\$0.00	\$14.78	\$0.00



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING

2017-04

MASS TRANSIT DISTRIBUTION

OCTOBER 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	\$10,037,683.64	\$95,358.00	\$22,531.81	\$0.00	\$0.00	\$9,919,793.83	\$0.00	\$9,919,793.81	\$0.00
<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		\$849.60	\$8.07	\$1.91	\$0.00	\$0.00	\$839.62	\$0.00	\$839.62	\$0.00
25085	Payson		\$21.08	\$0.20	\$0.05	\$0.00	\$0.00	\$20.83	\$0.00	\$20.83	\$0.00
25088	Pleasant Grove		\$38.34	\$0.36	\$0.09	\$0.00	\$0.00	\$37.90	\$0.00	\$37.89	\$0.00
25090	Provo		\$387.13	\$3.68	\$0.87	\$0.00	\$0.00	\$382.58	\$0.00	\$382.58	\$0.00
25097	Santaquin		\$44.09	\$0.42	\$0.10	\$0.00	\$0.00	\$43.57	\$0.00	\$43.57	\$0.00
25099	Highland		\$3.69	\$0.04	\$0.01	\$0.00	\$0.00	\$3.64	\$0.00	\$3.64	\$0.00
25103	Spanish Fork		\$298.46	\$2.84	\$0.67	\$0.00	\$0.00	\$294.95	\$0.00	\$294.95	\$0.00
25106	Springville		\$92.43	\$0.88	\$0.21	\$0.00	\$0.00	\$91.34	\$0.00	\$91.34	\$0.00
29000	Weber County		\$760,469.48	\$7,224.46	\$1,707.04	\$0.00	\$0.00	\$751,537.98	\$0.00	\$751,537.98	\$0.00