



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
MASS TRANSIT DISTRIBUTION
SEPTEMBER 2017

UT_ftR052
MM / MT

2018-03	STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	3,053,997	\$9,645,844.83	\$77,296.49	\$23,302.09	\$0.00	\$0.00	\$9,545,246.25	-\$77.68	\$9,553,393.26	-\$8,224.68

CNTY / CITY	LOCALITY	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City	\$65,906.00	\$527.25	\$159.21	\$0.00	\$0.00	\$65,219.54	\$0.00	\$65,219.54	\$0.00
02086	Perry	\$18,268.64	\$146.15	\$44.13	\$0.00	\$0.00	\$18,078.36	\$0.00	\$18,078.36	\$0.00
02120	Willard	\$4,402.47	\$35.22	\$10.64	\$0.00	\$0.00	\$4,356.62	\$0.00	\$4,356.61	\$0.00
03032	Hyde Park	\$11,887.79	\$95.10	\$28.72	\$0.00	\$0.00	\$11,763.97	\$0.00	\$11,763.97	\$0.00
03033	Hyrum	\$9,522.40	\$76.18	\$23.00	\$0.00	\$0.00	\$9,423.22	\$0.00	\$9,423.22	\$0.00
03036	Lewiston	\$1,517.10	\$12.14	\$3.66	\$0.00	\$0.00	\$1,501.29	\$0.00	\$1,501.30	\$0.00
03038	Logan	\$225,166.67	\$1,801.33	\$543.95	\$0.00	\$0.00	\$222,821.39	\$0.00	\$222,821.39	\$0.00
03044	Millville	\$949.59	\$7.60	\$2.29	\$0.00	\$0.00	\$939.69	\$0.00	\$939.70	\$0.00
03049	North Logan	\$50,043.25	\$400.35	\$120.89	\$0.00	\$0.00	\$49,522.01	\$0.00	\$49,522.01	\$0.00
03056	Providence	\$8,647.73	\$69.18	\$20.89	\$0.00	\$0.00	\$8,557.66	\$0.00	\$8,557.66	\$0.00
03059	Richmond	\$5,705.58	\$45.64	\$13.78	\$0.00	\$0.00	\$5,646.15	\$0.00	\$5,646.16	\$0.00
03060	River Heights	\$1,591.81	\$12.73	\$3.85	\$0.00	\$0.00	\$1,575.24	\$0.00	\$1,575.23	\$0.00
03062	Smithfield	\$14,226.07	\$113.81	\$34.37	\$0.00	\$0.00	\$14,077.90	\$0.00	\$14,077.89	\$0.00
03098	Nibley	\$5,399.76	\$43.20	\$13.04	\$0.00	\$0.00	\$5,343.52	\$0.00	\$5,343.52	\$0.00
03900	Cache Valley Transit	\$256.69	\$2.05	\$0.62	\$0.00	\$0.00	\$254.02	\$0.00	\$254.02	\$0.00
06000	Davis County	\$951,358.15	\$7,610.87	\$2,298.26	\$0.00	\$0.00	\$941,449.02	\$0.00	\$941,449.02	\$0.00
18000	Salt Lake County	\$5,481,080.26	\$43,848.64	\$13,241.00	\$0.00	\$0.00	\$5,423,990.62	\$0.00	\$5,423,990.62	\$0.00
22000	Summit County	\$162,175.39	\$1,297.40	\$391.78	\$0.00	\$0.00	\$160,486.21	\$0.00	\$160,486.21	\$0.00
22030	Park City	\$171,412.52	\$1,371.30	\$414.09	\$0.00	\$0.00	\$169,627.13	\$0.00	\$169,627.13	\$0.00
23000	Tooele County	\$39,987.96	\$319.90	\$96.60	\$0.00	\$0.00	\$39,571.46	\$0.00	\$39,571.46	\$0.00
23048	Tooele City	\$102,625.53	\$821.00	\$247.92	\$0.00	\$0.00	\$101,556.61	\$0.00	\$101,556.61	\$0.00
25000	Utah County	\$1,596,823.04	\$12,774.58	\$3,857.55	\$0.00	\$0.00	\$1,580,190.91	\$0.00	\$1,580,190.91	\$0.00
25002	American Fork	\$4.21	\$0.03	\$0.01	\$0.00	\$0.00	\$4.17	-\$35.65	\$0.00	-\$31.48
25030	Eagle Mountain	\$16.13	\$0.13	\$0.04	\$0.00	\$0.00	\$15.96	\$0.00	\$15.96	\$0.00
25066	Lehi	\$28.47	\$0.23	\$0.07	\$0.00	\$0.00	\$28.18	\$0.00	\$28.17	\$0.00
25070	Lindon	\$25.68	\$0.21	\$0.06	\$0.00	\$0.00	\$25.41	\$0.00	\$25.41	\$0.00
25083	Orem	-\$960.57	\$7.68	-\$2.32	\$0.00	\$0.00	-\$965.93	\$0.00	\$0.00	-\$965.93



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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>
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CNTY / CITY	LOCALITY		TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25085	Payson		\$11.67	\$0.09	\$0.03	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55	\$0.00
25090	Provo		-\$7,149.35	\$57.19	-\$17.27	\$0.00	\$0.00	-\$7,189.27	\$0.00	\$0.00	-\$7,189.27
25097	Santaquin		\$49.89	\$0.40	\$0.12	\$0.00	\$0.00	\$49.37	\$0.00	\$49.37	\$0.00
25099	Highland		\$4.07	\$0.03	\$0.01	\$0.00	\$0.00	\$4.03	-\$42.03	\$0.00	-\$38.00
25103	Spanish Fork		\$22.40	\$0.18	\$0.05	\$0.00	\$0.00	\$22.16	\$0.00	\$22.17	\$0.00
25106	Springville		\$15.50	\$0.12	\$0.04	\$0.00	\$0.00	\$15.34	\$0.00	\$15.34	\$0.00
29000	Weber County		\$724,822.33	\$5,798.58	\$1,751.00	\$0.00	\$0.00	\$717,272.75	\$0.00	\$717,272.75	\$0.00