



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

UT_ftR052
MM / MT

2018-04

	STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	3,053,997	\$11,506,005.22	\$92,048.03	\$20,928.34	\$0.00	\$0.00	\$11,393,028.85	-\$8,224.68	\$11,392,205.47	-\$7,401.29

CNTY / CITY	LOCALITY	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City	\$77,294.52	\$618.36	\$140.59	\$0.00	\$0.00	\$76,535.57	\$0.00	\$76,535.57	\$0.00
02086	Perry	\$20,752.68	\$166.02	\$37.75	\$0.00	\$0.00	\$20,548.92	\$0.00	\$20,548.91	\$0.00
02120	Willard	\$3,990.75	\$31.93	\$7.26	\$0.00	\$0.00	\$3,951.56	\$0.00	\$3,951.56	\$0.00
03032	Hyde Park	\$14,131.04	\$113.05	\$25.70	\$0.00	\$0.00	\$13,992.29	\$0.00	\$13,992.29	\$0.00
03033	Hyrum	\$18,884.35	\$151.07	\$34.35	\$0.00	\$0.00	\$18,698.93	\$0.00	\$18,698.93	\$0.00
03036	Lewiston	\$1,968.06	\$15.74	\$3.58	\$0.00	\$0.00	\$1,948.74	\$0.00	\$1,948.74	\$0.00
03038	Logan	\$265,209.06	\$2,121.67	\$482.39	\$0.00	\$0.00	\$262,605.00	\$0.00	\$262,605.00	\$0.00
03044	Millville	\$1,286.00	\$10.29	\$2.34	\$0.00	\$0.00	\$1,273.37	\$0.00	\$1,273.37	\$0.00
03049	North Logan	\$57,755.72	\$462.05	\$105.05	\$0.00	\$0.00	\$57,188.61	\$0.00	\$57,188.62	\$0.00
03056	Providence	\$9,500.44	\$76.00	\$17.28	\$0.00	\$0.00	\$9,407.16	\$0.00	\$9,407.16	\$0.00
03059	Richmond	\$4,622.34	\$36.98	\$8.41	\$0.00	\$0.00	\$4,576.95	\$0.00	\$4,576.94	\$0.00
03060	River Heights	\$2,195.97	\$17.57	\$3.99	\$0.00	\$0.00	\$2,174.40	\$0.00	\$2,174.41	\$0.00
03062	Smithfield	\$17,498.79	\$139.99	\$31.83	\$0.00	\$0.00	\$17,326.97	\$0.00	\$17,326.97	\$0.00
03098	Nibley	\$7,141.13	\$57.13	\$12.99	\$0.00	\$0.00	\$7,071.01	\$0.00	\$7,071.01	\$0.00
03900	Cache Valley Transit	\$564.64	\$4.52	\$1.03	\$0.00	\$0.00	\$559.09	\$0.00	\$559.09	\$0.00
06000	Davis County	\$1,101,000.51	\$8,808.00	\$2,002.62	\$0.00	\$0.00	\$1,090,189.89	\$0.00	\$1,090,189.89	\$0.00
18000	Salt Lake County	\$6,673,319.17	\$53,386.55	\$12,138.14	\$0.00	\$0.00	\$6,607,794.48	\$0.00	\$6,607,794.48	\$0.00
22000	Summit County	\$175,911.40	\$1,407.29	\$319.97	\$0.00	\$0.00	\$174,184.15	\$0.00	\$174,184.14	\$0.00
22030	Park City	\$179,932.02	\$1,439.46	\$327.28	\$0.00	\$0.00	\$178,165.28	\$0.00	\$178,165.28	\$0.00
23000	Tooele County	\$45,106.39	\$360.85	\$82.04	\$0.00	\$0.00	\$44,663.50	\$0.00	\$44,663.50	\$0.00
23048	Tooele City	\$106,843.58	\$854.75	\$194.34	\$0.00	\$0.00	\$105,794.49	\$0.00	\$105,794.49	\$0.00
25000	Utah County	\$1,862,308.07	\$14,898.46	\$3,387.36	\$0.00	\$0.00	\$1,844,022.25	\$0.00	\$1,844,022.25	\$0.00
25002	American Fork	\$4.21	\$0.03	\$0.01	\$0.00	\$0.00	\$4.17	-\$31.48	\$0.00	-\$27.31
25030	Eagle Mountain	\$16.67	\$0.13	\$0.03	\$0.00	\$0.00	\$16.51	\$0.00	\$16.51	\$0.00
25066	Lehi	\$594.48	\$4.76	\$1.08	\$0.00	\$0.00	\$588.64	\$0.00	\$588.64	\$0.00
25070	Lindon	\$47.66	\$0.38	\$0.09	\$0.00	\$0.00	\$47.20	\$0.00	\$47.19	\$0.00
25083	Orem	\$222.31	\$1.78	\$0.40	\$0.00	\$0.00	\$220.12	-\$965.93	\$0.00	-\$745.80



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<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>
25085	Payson		\$26.64	\$0.21	\$0.05	\$0.00	\$0.00	\$26.38	\$0.00	\$26.38	\$0.00
25088	Pleasant Grove		\$26.50	\$0.21	\$0.05	\$0.00	\$0.00	\$26.24	\$0.00	\$26.24	\$0.00
25090	Provo		\$601.33	\$4.81	\$1.09	\$0.00	\$0.00	\$595.43	-\$7,189.27	\$0.00	-\$6,593.84
25097	Santaquin		\$70.63	\$0.57	\$0.13	\$0.00	\$0.00	\$69.94	\$0.00	\$69.93	\$0.00
25099	Highland		\$3.70	\$0.03	\$0.01	\$0.00	\$0.00	\$3.66	-\$38.00	\$0.00	-\$34.34
25103	Spanish Fork		\$26.16	\$0.21	\$0.05	\$0.00	\$0.00	\$25.90	\$0.00	\$25.90	\$0.00
25106	Springville		\$15.49	\$0.12	\$0.03	\$0.00	\$0.00	\$15.34	\$0.00	\$15.34	\$0.00
29000	Weber County		\$857,132.84	\$6,857.06	\$1,559.04	\$0.00	\$0.00	\$848,716.74	\$0.00	\$848,716.74	\$0.00