



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
ADDITIONAL MASS TRANSIT DISTRIBUTION

UT_fr051
MA

SEPTEMBER 2019

| 2020-03 | STATE POP | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|----------------|-----------|----------------|-------------|-------------|--------------|----------------|----------------|--------------|----------------|-------------|
| Totals: | 3,161,105 | \$8,034,953.66 | \$52,227.21 | \$16,252.03 | \$0.00 | \$1,103,457.72 | \$6,863,016.70 | \$0.00 | \$6,863,016.71 | \$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 | \$53,463.90 | \$347.52 | \$108.14 | \$0.00 | \$0.00 | \$53,008.24 | \$0.00 | \$53,008.24 | \$0.00 |
| 02086 | Perry | \$18,289.92 | \$118.88 | \$36.99 | \$0.00 | \$0.00 | \$18,134.04 | \$0.00 | \$18,134.05 | \$0.00 |
| 02120 | Willard | \$3,870.26 | \$25.16 | \$7.83 | \$0.00 | \$0.00 | \$3,837.27 | \$0.00 | \$3,837.27 | \$0.00 |
| 06000 | Davis County | \$1,121,867.86 | \$7,292.14 | \$2,269.16 | \$0.00 | \$0.00 | \$1,112,306.56 | \$0.00 | \$1,112,306.56 | \$0.00 |
| 18000 | Salt Lake County | \$5,564,714.83 | \$36,170.65 | \$11,255.56 | \$0.00 | \$1,103,457.72 | \$4,413,830.90 | \$0.00 | \$4,413,830.90 | \$0.00 |
| 22000 | Summit County | \$372,964.27 | \$2,424.27 | \$754.38 | \$0.00 | \$0.00 | \$369,785.62 | \$0.00 | \$369,785.62 | \$0.00 |
| 29000 | Weber County | \$899,782.62 | \$5,848.59 | \$1,819.96 | \$0.00 | \$0.00 | \$892,114.07 | \$0.00 | \$892,114.07 | \$0.00 |