



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
MASS TRANSIT DISTRIBUTION
SEPTEMBER 2020

UT_fr052
MM / MT

| 2021-03 | STATE POP | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|-----------|-----------------|-------------|------------|--------------|-----------------|--------------|-----------------|-------------|
| Totals: | 3,205,958 | \$12,741,955.03 | \$82,822.72 | \$8,616.93 | \$0.00 | \$12,650,515.38 | -\$6,118.88 | \$12,650,263.22 | -\$5,866.69 |

| CNTY / CITY | LOCALITY | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|-------------|----------------------|----------------|-------------|------------|--------------|----------------|--------------|----------------|-------------|
| 02017 | Brigham City | \$76,773.96 | \$499.03 | \$51.92 | \$0.00 | \$76,223.01 | \$0.00 | \$76,223.01 | \$0.00 |
| 02086 | Perry | \$27,533.03 | \$178.96 | \$18.62 | \$0.00 | \$27,335.45 | \$0.00 | \$27,335.45 | \$0.00 |
| 02120 | Willard | \$8,471.74 | \$55.07 | \$5.73 | \$0.00 | \$8,410.94 | \$0.00 | \$8,410.94 | \$0.00 |
| 03032 | Hyde Park | \$21,696.51 | \$141.03 | \$14.67 | \$0.00 | \$21,540.81 | \$0.00 | \$21,540.81 | \$0.00 |
| 03033 | Hyrum | \$18,446.75 | \$119.90 | \$12.47 | \$0.00 | \$18,314.38 | \$0.00 | \$18,314.38 | \$0.00 |
| 03036 | Lewiston | \$2,328.49 | \$15.14 | \$1.57 | \$0.00 | \$2,311.78 | \$0.00 | \$2,311.78 | \$0.00 |
| 03038 | Logan | \$318,135.04 | \$2,067.88 | \$215.14 | \$0.00 | \$315,852.02 | \$0.00 | \$315,852.02 | \$0.00 |
| 03044 | Millville | \$2,768.93 | \$18.00 | \$1.87 | \$0.00 | \$2,749.05 | \$0.00 | \$2,749.06 | \$0.00 |
| 03049 | North Logan | \$66,412.41 | \$431.68 | \$44.91 | \$0.00 | \$65,935.82 | \$0.00 | \$65,935.82 | \$0.00 |
| 03056 | Providence | \$16,558.57 | \$107.63 | \$11.20 | \$0.00 | \$16,439.74 | \$0.00 | \$16,439.74 | \$0.00 |
| 03059 | Richmond | \$7,114.78 | \$46.25 | \$4.81 | \$0.00 | \$7,063.71 | \$0.00 | \$7,063.72 | \$0.00 |
| 03060 | River Heights | \$2,004.03 | \$13.03 | \$1.36 | \$0.00 | \$1,989.64 | \$0.00 | \$1,989.64 | \$0.00 |
| 03062 | Smithfield | \$25,433.57 | \$165.32 | \$17.20 | \$0.00 | \$25,251.05 | \$0.00 | \$25,251.05 | \$0.00 |
| 03098 | Nibley | \$9,576.71 | \$62.25 | \$6.48 | \$0.00 | \$9,507.99 | \$0.00 | \$9,507.98 | \$0.00 |
| 03900 | Cache Valley Transit | \$586.89 | \$3.81 | \$0.40 | \$0.00 | \$582.68 | \$0.00 | \$582.68 | \$0.00 |
| 06000 | Davis County | \$1,168,247.89 | \$7,593.61 | \$790.04 | \$0.00 | \$1,159,864.24 | \$0.00 | \$1,159,864.24 | \$0.00 |
| 18000 | Salt Lake County | \$6,956,683.64 | \$45,218.44 | \$4,704.56 | \$0.00 | \$6,906,760.64 | \$0.00 | \$6,906,760.64 | \$0.00 |
| 22000 | Summit County | \$194,964.29 | \$1,267.27 | \$131.85 | \$0.00 | \$193,565.17 | \$0.00 | \$193,565.17 | \$0.00 |
| 22030 | Park City | \$179,575.45 | \$1,167.24 | \$121.44 | \$0.00 | \$178,286.77 | \$0.00 | \$178,286.77 | \$0.00 |
| 23000 | Tooele County | \$65,965.54 | \$428.78 | \$44.61 | \$0.00 | \$65,492.15 | \$0.00 | \$65,492.15 | \$0.00 |
| 23048 | Tooele City | \$155,772.13 | \$1,012.52 | \$105.34 | \$0.00 | \$154,654.27 | \$0.00 | \$154,654.27 | \$0.00 |
| 25000 | Utah County | \$2,397,095.59 | \$15,581.12 | \$1,621.07 | \$0.00 | \$2,379,893.40 | \$0.00 | \$2,379,893.40 | \$0.00 |
| 25002 | American Fork | \$5.56 | \$0.04 | \$0.00 | \$0.00 | \$5.52 | -\$403.81 | \$0.00 | -\$398.29 |
| 25070 | Lindon | \$12.60 | \$0.08 | \$0.01 | \$0.00 | \$12.51 | \$0.00 | \$12.51 | \$0.00 |
| 25083 | Orem | \$36.21 | \$0.24 | \$0.02 | \$0.00 | \$35.94 | -\$279.05 | \$0.00 | -\$243.10 |
| 25090 | Provo | \$212.24 | \$1.38 | \$0.14 | \$0.00 | \$210.71 | -\$5,436.02 | \$0.00 | -\$5,225.30 |
| 25097 | Santaquin | \$194.08 | \$1.26 | \$0.13 | \$0.00 | \$192.69 | \$0.00 | \$192.69 | \$0.00 |
| 25099 | Highland | \$3.70 | \$0.02 | \$0.00 | \$0.00 | \$3.68 | \$0.00 | \$3.68 | \$0.00 |
| 25103 | Spanish Fork | \$31.36 | \$0.20 | \$0.02 | \$0.00 | \$31.14 | \$0.00 | \$31.14 | \$0.00 |
| 25106 | Springville | \$25.80 | \$0.17 | \$0.02 | \$0.00 | \$25.61 | \$0.00 | \$25.61 | \$0.00 |
| 29000 | Weber County | \$1,019,287.55 | \$6,625.37 | \$689.31 | \$0.00 | \$1,011,972.87 | \$0.00 | \$1,011,972.87 | \$0.00 |