



**UTAH STATE TAX COMMISSION**  
**DIVISION OF REVENUE ACCOUNTING**  
**TRANSIENT ROOM REVENUE**  
**AUGUST 2023**

UT\_fr023

| 2024-02                         | TOTAL DISTRIB          | TOTAL DEDUCT       | FINAL DISTRIB          | DIVERSIONS          | BALANCE OWED  | EXTERNAL FUND       | TOTAL PAID             | BALANCE FWD   |
|---------------------------------|------------------------|--------------------|------------------------|---------------------|---------------|---------------------|------------------------|---------------|
| <b>Trans Room Grand Totals:</b> | <b>\$13,477,264.97</b> | <b>\$87,602.22</b> | <b>\$13,389,662.75</b> | <b>\$448,490.98</b> | <b>\$0.00</b> | <b>\$157,383.62</b> | <b>\$12,783,788.14</b> | <b>\$0.00</b> |
| <b>Cnty Trans Room Totals:</b>  | <b>\$11,183,113.25</b> | <b>\$72,690.24</b> | <b>\$11,110,423.01</b> | <b>\$448,490.98</b> | <b>\$0.00</b> | <b>\$127,405.79</b> | <b>\$10,534,526.27</b> | <b>\$0.00</b> |
| <b>Munic Trans Room Totals:</b> | <b>\$2,294,151.72</b>  | <b>\$14,911.99</b> | <b>\$2,279,239.73</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$29,977.83</b>  | <b>\$2,249,261.87</b>  | <b>\$0.00</b> |

| CNTY / CITY | LOCALITY         | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | DIVERSIONS | BALANCE OWED | EXTERNAL FUND | TOTAL PAID   | BALANCE FWD |
|-------------|------------------|---------------|--------------|---------------|------------|--------------|---------------|--------------|-------------|
| 01000       | Beaver County    | \$55,034.30   | \$357.72     | \$54,676.58   | \$0.00     | \$0.00       | \$0.00        | \$54,676.58  | \$0.00      |
| 01002       | Beaver City      | \$9,929.57    | \$64.54      | \$9,865.03    | \$0.00     | \$0.00       | \$0.00        | \$9,865.03   | \$0.00      |
| 01008       | Milford          | \$504.05      | \$3.28       | \$500.77      | \$0.00     | \$0.00       | \$0.00        | \$500.77     | \$0.00      |
| 01009       | Minersville      | \$2.03        | \$0.01       | \$2.02        | \$0.00     | \$0.00       | \$0.00        | \$2.02       | \$0.00      |
| 02000       | Box Elder County | \$76,995.30   | \$500.47     | \$76,494.83   | \$0.00     | \$0.00       | \$0.00        | \$76,494.83  | \$0.00      |
| 02017       | Brigham City     | \$7,192.86    | \$46.75      | \$7,146.11    | \$0.00     | \$0.00       | \$0.00        | \$7,146.11   | \$0.00      |
| 02069       | Mantua           | \$598.64      | \$3.89       | \$594.75      | \$0.00     | \$0.00       | \$0.00        | \$594.75     | \$0.00      |
| 02086       | Perry            | \$1,862.69    | \$12.11      | \$1,850.58    | \$0.00     | \$0.00       | \$0.00        | \$1,850.58   | \$0.00      |
| 02113       | Tremonton        | \$6,653.74    | \$43.25      | \$6,610.49    | \$0.00     | \$0.00       | \$0.00        | \$6,610.49   | \$0.00      |
| 03000       | Cache County     | \$159,585.69  | \$1,037.31   | \$158,548.38  | \$0.00     | \$0.00       | \$0.00        | \$158,548.38 | \$0.00      |
| 03038       | Logan            | \$30,586.00   | \$198.81     | \$30,387.19   | \$0.00     | \$0.00       | \$0.00        | \$30,387.19  | \$0.00      |
| 03049       | North Logan      | \$3,130.34    | \$20.35      | \$3,109.99    | \$0.00     | \$0.00       | \$0.00        | \$3,109.99   | \$0.00      |
| 03056       | Providence       | \$179.96      | \$1.17       | \$178.79      | \$0.00     | \$0.00       | \$0.00        | \$178.79     | \$0.00      |
| 04000       | Carbon County    | \$45,395.71   | \$295.07     | \$45,100.64   | \$0.00     | \$0.00       | \$0.00        | \$45,100.64  | \$0.00      |
| 04016       | Helper           | \$560.13      | \$3.64       | \$556.49      | \$0.00     | \$0.00       | \$0.00        | \$556.49     | \$0.00      |
| 04035       | Price            | \$8,602.87    | \$55.92      | \$8,546.95    | \$0.00     | \$0.00       | \$0.00        | \$8,546.95   | \$0.00      |
| 04053       | Wellington       | \$10.52       | \$0.07       | \$10.45       | \$0.00     | \$0.00       | \$0.00        | \$10.45      | \$0.00      |
| 05000       | Daggett County   | \$50,620.04   | \$329.03     | \$50,291.01   | \$0.00     | \$0.00       | \$0.00        | \$50,291.01  | \$0.00      |
| 05002       | Dutch John       | \$4,740.81    | \$30.82      | \$4,709.99    | \$0.00     | \$0.00       | \$0.00        | \$4,709.99   | \$0.00      |
| 05006       | Manila           | \$1,342.66    | \$8.73       | \$1,333.93    | \$0.00     | \$0.00       | \$0.00        | \$1,333.93   | \$0.00      |
| 06000       | Davis County     | \$296,413.60  | \$1,926.69   | \$294,486.91  | \$0.00     | \$0.00       | \$0.00        | \$294,486.91 | \$0.00      |
| 06004       | Bountiful        | \$1,396.40    | \$9.08       | \$1,387.32    | \$0.00     | \$0.00       | \$0.00        | \$1,387.32   | \$0.00      |
| 06008       | Clearfield       | \$1,467.95    | \$9.54       | \$1,458.41    | \$0.00     | \$0.00       | \$0.00        | \$1,458.41   | \$0.00      |
| 06017       | Farmington       | \$10,759.23   | \$69.93      | \$10,689.30   | \$0.00     | \$0.00       | \$0.00        | \$10,689.30  | \$0.00      |
| 06030       | Layton           | \$35,168.89   | \$228.60     | \$34,940.29   | \$0.00     | \$0.00       | \$0.00        | \$34,940.29  | \$0.00      |
| 06035       | North Salt Lake  | \$5,833.92    | \$37.92      | \$5,796.00    | \$0.00     | \$0.00       | \$0.00        | \$5,796.00   | \$0.00      |
| 06045       | South Weber      | \$1,225.78    | \$7.97       | \$1,217.81    | \$0.00     | \$0.00       | \$0.00        | \$1,217.81   | \$0.00      |
| 06048       | Sunset           | \$433.54      | \$2.82       | \$430.72      | \$0.00     | \$0.00       | \$0.00        | \$430.72     | \$0.00      |
| 06057       | Woods Cross      | \$6,625.69    | \$43.07      | \$6,582.62    | \$0.00     | \$0.00       | \$0.00        | \$6,582.62   | \$0.00      |
| 06061       | West Bountiful   | \$4,252.84    | \$27.64      | \$4,225.20    | \$0.00     | \$0.00       | \$0.00        | \$4,225.20   | \$0.00      |
| 07000       | Duchesne County  | \$17,951.30   | \$116.68     | \$17,834.62   | \$0.00     | \$0.00       | \$0.00        | \$17,834.62  | \$0.00      |
| 07019       | Roosevelt        | \$1,734.10    | \$11.27      | \$1,722.83    | \$0.00     | \$0.00       | \$0.00        | \$1,722.83   | \$0.00      |
| 08000       | Emery County     | \$77,376.12   | \$502.94     | \$76,873.18   | \$0.00     | \$0.00       | \$0.00        | \$76,873.18  | \$0.00      |
| 08001       | Castle Dale      | \$329.62      | \$2.14       | \$327.48      | \$0.00     | \$0.00       | \$0.00        | \$327.48     | \$0.00      |
| 08009       | Ferron           | \$816.87      | \$5.31       | \$811.56      | \$0.00     | \$0.00       | \$0.00        | \$811.56     | \$0.00      |



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|-------------|--------------------|----------------|--------------|----------------|--------------|--------------|---------------|----------------|-------------|
| 08011       | Green River        | \$15,830.60    | \$102.90     | \$15,727.70    | \$0.00       | \$0.00       | \$0.00        | \$15,727.70    | \$0.00      |
| 08012       | Huntington         | \$107.14       | \$0.70       | \$106.44       | \$0.00       | \$0.00       | \$0.00        | \$106.44       | \$0.00      |
| 09000       | Garfield County    | \$467,565.92   | \$3,039.18   | \$464,526.74   | \$0.00       | \$0.00       | \$0.00        | \$464,526.74   | \$0.00      |
| 09002       | Boulder            | \$1,539.29     | \$10.01      | \$1,529.28     | \$0.00       | \$0.00       | \$0.00        | \$1,529.28     | \$0.00      |
| 09003       | Bryce Canyon       | \$53,775.89    | \$349.54     | \$53,426.35    | \$0.00       | \$0.00       | \$0.00        | \$53,426.35    | \$0.00      |
| 09004       | Cannonville        | \$2,499.44     | \$16.25      | \$2,483.19     | \$0.00       | \$0.00       | \$0.00        | \$2,483.19     | \$0.00      |
| 09005       | Escalante          | \$7,646.53     | \$49.70      | \$7,596.83     | \$0.00       | \$0.00       | \$0.00        | \$7,596.83     | \$0.00      |
| 09006       | Hatch              | \$2,601.11     | \$16.91      | \$2,584.20     | \$0.00       | \$0.00       | \$0.00        | \$2,584.20     | \$0.00      |
| 09008       | Henrieville        | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00      |
| 09011       | Panguitch          | \$10,212.97    | \$66.38      | \$10,146.59    | \$0.00       | \$0.00       | \$0.00        | \$10,146.59    | \$0.00      |
| 09015       | Tropic             | \$8,778.16     | \$57.06      | \$8,721.10     | \$0.00       | \$0.00       | \$0.00        | \$8,721.10     | \$0.00      |
| 10000       | Grand County       | \$1,176,357.75 | \$7,646.33   | \$1,168,711.42 | \$0.00       | \$0.00       | \$0.00        | \$1,168,711.42 | \$0.00      |
| 10011       | Moab               | \$241,382.97   | \$1,568.99   | \$239,813.98   | \$0.00       | \$0.00       | \$0.00        | \$239,813.98   | \$0.00      |
| 11000       | Iron County        | \$216,883.33   | \$1,409.74   | \$215,473.59   | \$0.00       | \$0.00       | \$0.00        | \$215,473.59   | \$0.00      |
| 11003       | Cedar City         | \$41,047.00    | \$266.81     | \$40,780.19    | \$0.00       | \$0.00       | \$0.00        | \$40,780.19    | \$0.00      |
| 11019       | Parowan            | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00      |
| 11028       | Brian Head         | \$7,820.19     | \$50.83      | \$7,769.36     | \$0.00       | \$0.00       | \$0.00        | \$7,769.36     | \$0.00      |
| 12000       | Juab County        | \$43,185.28    | \$280.70     | \$42,904.58    | \$0.00       | \$0.00       | \$0.00        | \$42,904.58    | \$0.00      |
| 12024       | Mona               | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00      |
| 12026       | Nephi              | \$8,515.24     | \$55.35      | \$8,459.89     | \$0.00       | \$0.00       | \$0.00        | \$8,459.89     | \$0.00      |
| 13000       | Kane County        | \$601,168.05   | \$3,907.59   | \$597,260.46   | \$0.00       | \$0.00       | \$0.00        | \$597,260.46   | \$0.00      |
| 13002       | Glendale           | \$2,655.33     | \$17.26      | \$2,638.07     | \$0.00       | \$0.00       | \$0.00        | \$2,638.07     | \$0.00      |
| 13004       | Kanab              | \$43,006.19    | \$279.54     | \$42,726.65    | \$0.00       | \$0.00       | \$0.00        | \$42,726.65    | \$0.00      |
| 13007       | Orderville         | \$9,475.47     | \$61.59      | \$9,413.88     | \$0.00       | \$0.00       | \$0.00        | \$9,413.88     | \$0.00      |
| 13010       | Big Water          | \$4,547.24     | \$29.56      | \$4,517.68     | \$0.00       | \$0.00       | \$0.00        | \$4,517.68     | \$0.00      |
| 14000       | Millard County     | \$50,461.06    | \$328.00     | \$50,133.06    | \$0.00       | \$0.00       | \$0.00        | \$50,133.06    | \$0.00      |
| 14010       | Delta              | \$3,242.52     | \$21.08      | \$3,221.44     | \$0.00       | \$0.00       | \$0.00        | \$3,221.44     | \$0.00      |
| 14014       | Fillmore           | \$7,828.71     | \$50.89      | \$7,777.82     | \$0.00       | \$0.00       | \$0.00        | \$7,777.82     | \$0.00      |
| 15000       | Morgan County      | \$6,317.10     | \$41.06      | \$6,276.04     | \$0.00       | \$0.00       | \$0.00        | \$6,276.04     | \$0.00      |
| 15007       | Morgan City        | \$483.80       | \$3.14       | \$480.66       | \$0.00       | \$0.00       | \$0.00        | \$480.66       | \$0.00      |
| 16000       | Piute County       | \$15,848.46    | \$103.01     | \$15,745.45    | \$0.00       | \$0.00       | \$0.00        | \$15,745.45    | \$0.00      |
| 16007       | Marysville         | \$1,930.38     | \$12.55      | \$1,917.83     | \$0.00       | \$0.00       | \$0.00        | \$1,917.83     | \$0.00      |
| 17000       | Rich County        | \$200,470.96   | \$1,303.06   | \$199,167.90   | \$0.00       | \$0.00       | \$0.00        | \$199,167.90   | \$0.00      |
| 17001       | Garden City        | \$39,703.62    | \$258.07     | \$39,445.55    | \$0.00       | \$0.00       | \$0.00        | \$39,445.55    | \$0.00      |
| 18000       | Salt Lake County   | \$3,009,501.63 | \$19,561.76  | \$2,989,939.87 | \$448,490.98 | \$0.00       | \$0.00        | \$2,541,448.89 | \$0.00      |
| 18010       | Brighton           | \$3,212.16     | \$20.88      | \$3,191.28     | \$0.00       | \$0.00       | \$0.00        | \$3,191.28     | \$0.00      |
| 18019       | Bluffdale          | \$407.37       | \$2.65       | \$404.72       | \$0.00       | \$0.00       | \$0.00        | \$404.72       | \$0.00      |
| 18020       | Cottonwood Heights | \$12,158.64    | \$79.03      | \$12,079.61    | \$0.00       | \$0.00       | \$0.00        | \$12,079.61    | \$0.00      |
| 18039       | Draper             | \$25,673.16    | \$166.88     | \$25,506.28    | \$0.00       | \$0.00       | \$0.00        | \$25,506.28    | \$0.00      |
| 18060       | Herriman           | \$758.62       | \$4.93       | \$753.69       | \$0.00       | \$0.00       | \$0.00        | \$753.69       | \$0.00      |
| 18065       | Holladay           | \$20,272.85    | \$131.77     | \$20,141.08    | \$0.00       | \$0.00       | \$0.00        | \$20,141.08    | \$0.00      |
| 18093       | Midvale            | \$25,183.41    | \$163.69     | \$25,019.72    | \$0.00       | \$0.00       | \$0.00        | \$25,019.72    | \$0.00      |
| 18094       | Millcreek          | \$1,045.12     | \$6.79       | \$1,038.33     | \$0.00       | \$0.00       | \$0.00        | \$1,038.33     | \$0.00      |



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| 18096       | Murray               | \$32,578.85   | \$211.76     | \$32,367.09   | \$0.00     | \$0.00       | \$0.00        | \$32,367.09  | \$0.00      |
| 18118       | Riverton             | \$902.59      | \$5.87       | \$896.72      | \$0.00     | \$0.00       | \$0.00        | \$896.72     | \$0.00      |
| 18122       | Salt Lake City       | \$440,798.40  | \$2,865.19   | \$437,933.21  | \$0.00     | \$0.00       | \$0.00        | \$437,933.21 | \$0.00      |
| 18131       | Sandy                | \$53,417.78   | \$347.22     | \$53,070.56   | \$0.00     | \$0.00       | \$0.00        | \$53,070.56  | \$0.00      |
| 18138       | South Jordan         | \$33,303.47   | \$216.47     | \$33,087.00   | \$0.00     | \$0.00       | \$0.00        | \$33,087.00  | \$0.00      |
| 18139       | South Salt Lake      | \$8,196.13    | \$53.27      | \$8,142.86    | \$0.00     | \$0.00       | \$0.00        | \$8,142.86   | \$0.00      |
| 18142       | Taylorsville         | \$1,973.61    | \$12.83      | \$1,960.78    | \$0.00     | \$0.00       | \$0.00        | \$1,960.78   | \$0.00      |
| 18155       | West Jordan          | \$9,846.56    | \$64.00      | \$9,782.56    | \$0.00     | \$0.00       | \$0.00        | \$9,782.56   | \$0.00      |
| 18167       | West Valley City     | \$67,366.89   | \$437.88     | \$66,929.01   | \$0.00     | \$0.00       | \$0.00        | \$66,929.01  | \$0.00      |
| 18601       | SLC Convention Hotel | \$158,413.31  | \$1,029.69   | \$157,383.62  | \$0.00     | \$0.00       | \$157,383.62  | \$0.00       | \$0.00      |
| 19000       | San Juan County      | \$301,846.42  | \$1,962.00   | \$299,884.42  | \$0.00     | \$0.00       | \$0.00        | \$299,884.42 | \$0.00      |
| 19002       | Blanding             | \$8,744.04    | \$56.84      | \$8,687.20    | \$0.00     | \$0.00       | \$0.00        | \$8,687.20   | \$0.00      |
| 19004       | Bluff                | \$10,849.51   | \$70.52      | \$10,778.99   | \$0.00     | \$0.00       | \$0.00        | \$10,778.99  | \$0.00      |
| 19009       | Monticello           | \$14,039.49   | \$91.26      | \$13,948.23   | \$0.00     | \$0.00       | \$0.00        | \$13,948.23  | \$0.00      |
| 20000       | Sanpete County       | \$36,060.94   | \$234.40     | \$35,826.54   | \$0.00     | \$0.00       | \$0.00        | \$35,826.54  | \$0.00      |
| 20020       | Manti                | \$1,829.58    | \$11.89      | \$1,817.69    | \$0.00     | \$0.00       | \$0.00        | \$1,817.69   | \$0.00      |
| 20024       | Mt. Pleasant         | \$0.00        | \$0.00       | \$0.00        | \$0.00     | \$0.00       | \$0.00        | \$0.00       | \$0.00      |
| 20031       | Spring City          | \$100.90      | \$0.66       | \$100.24      | \$0.00     | \$0.00       | \$0.00        | \$100.24     | \$0.00      |
| 21000       | Sevier County        | \$107,946.47  | \$701.65     | \$107,244.82  | \$0.00     | \$0.00       | \$0.00        | \$107,244.82 | \$0.00      |
| 21001       | Annabella            | \$0.00        | \$0.00       | \$0.00        | \$0.00     | \$0.00       | \$0.00        | \$0.00       | \$0.00      |
| 21025       | Joseph               | \$167.68      | \$1.09       | \$166.59      | \$0.00     | \$0.00       | \$0.00        | \$166.59     | \$0.00      |
| 21031       | Monroe               | \$747.34      | \$4.86       | \$742.48      | \$0.00     | \$0.00       | \$0.00        | \$742.48     | \$0.00      |
| 21034       | Richfield            | \$15,922.97   | \$103.50     | \$15,819.47   | \$0.00     | \$0.00       | \$0.00        | \$15,819.47  | \$0.00      |
| 21035       | Salina               | \$3,319.35    | \$21.58      | \$3,297.77    | \$0.00     | \$0.00       | \$0.00        | \$3,297.77   | \$0.00      |
| 22000       | Summit County        | \$824,003.06  | \$5,356.02   | \$818,647.04  | \$0.00     | \$0.00       | \$0.00        | \$818,647.04 | \$0.00      |
| 22006       | Coalville            | \$3,191.33    | \$20.74      | \$3,170.59    | \$0.00     | \$0.00       | \$0.00        | \$3,170.59   | \$0.00      |
| 22017       | Henefer              | \$57.97       | \$0.38       | \$57.59       | \$0.00     | \$0.00       | \$0.00        | \$57.59      | \$0.00      |
| 22030       | Park City            | \$173,842.73  | \$1,129.98   | \$172,712.75  | \$0.00     | \$0.00       | \$0.00        | \$172,712.75 | \$0.00      |
| 23000       | Tooele County        | \$79,480.42   | \$516.62     | \$78,963.80   | \$0.00     | \$0.00       | \$0.00        | \$78,963.80  | \$0.00      |
| 23048       | Tooele City          | \$3,931.19    | \$25.55      | \$3,905.64    | \$0.00     | \$0.00       | \$0.00        | \$3,905.64   | \$0.00      |
| 24000       | Uintah County        | \$157,355.26  | \$1,022.81   | \$156,332.45  | \$0.00     | \$0.00       | \$0.00        | \$156,332.45 | \$0.00      |
| 24014       | Naples               | \$4,104.46    | \$26.68      | \$4,077.78    | \$0.00     | \$0.00       | \$0.00        | \$4,077.78   | \$0.00      |
| 24024       | Vernal               | \$25,575.53   | \$166.24     | \$25,409.29   | \$0.00     | \$0.00       | \$0.00        | \$25,409.29  | \$0.00      |
| 24028       | Ballard              | \$2,895.02    | \$18.82      | \$2,876.20    | \$0.00     | \$0.00       | \$0.00        | \$2,876.20   | \$0.00      |
| 25000       | Utah County          | \$694,125.20  | \$4,511.81   | \$689,613.39  | \$0.00     | \$0.00       | \$0.00        | \$689,613.39 | \$0.00      |
| 25030       | Eagle Mountain       | \$646.51      | \$4.20       | \$642.31      | \$0.00     | \$0.00       | \$0.00        | \$642.31     | \$0.00      |
| 25066       | Lehi                 | \$37,087.25   | \$241.07     | \$36,846.18   | \$0.00     | \$0.00       | \$0.00        | \$36,846.18  | \$0.00      |
| 25070       | Lindon               | \$845.28      | \$5.49       | \$839.79      | \$0.00     | \$0.00       | \$0.00        | \$839.79     | \$0.00      |
| 25083       | Orem                 | \$31,203.98   | \$202.83     | \$31,001.15   | \$0.00     | \$0.00       | \$0.00        | \$31,001.15  | \$0.00      |
| 25085       | Payson               | \$2,632.71    | \$17.11      | \$2,615.60    | \$0.00     | \$0.00       | \$0.00        | \$2,615.60   | \$0.00      |
| 25088       | Pleasant Grove       | \$4,521.33    | \$29.39      | \$4,491.94    | \$0.00     | \$0.00       | \$0.00        | \$4,491.94   | \$0.00      |
| 25090       | Provo                | \$78,767.84   | \$511.99     | \$78,255.85   | \$0.00     | \$0.00       | \$0.00        | \$78,255.85  | \$0.00      |
| 25103       | Spanish Fork         | \$5,815.90    | \$37.80      | \$5,778.10    | \$0.00     | \$0.00       | \$0.00        | \$5,778.10   | \$0.00      |



**UTAH STATE TAX COMMISSION**  
 DIVISION OF REVENUE ACCOUNTING

2024-02

AUGUST 2023

|                                 | <u>TOTAL DISTRIB</u>   | <u>TOTAL DEDUCT</u> | <u>FINAL DISTRIB</u>   | <u>DIVERSIONS</u>   | <u>BALANCE OWED</u> | <u>EXTERNAL FUND</u> | <u>TOTAL PAID</u>      | <u>BALANCE FWD</u> |
|---------------------------------|------------------------|---------------------|------------------------|---------------------|---------------------|----------------------|------------------------|--------------------|
| <b>Trans Room Grand Totals:</b> | <b>\$13,477,264.97</b> | <b>\$87,602.22</b>  | <b>\$13,389,662.75</b> | <b>\$448,490.98</b> | <b>\$0.00</b>       | <b>\$157,383.62</b>  | <b>\$12,783,788.14</b> | <b>\$0.00</b>      |
| <b>Cnty Trans Room Totals:</b>  | <b>\$11,183,113.25</b> | <b>\$72,690.24</b>  | <b>\$11,110,423.01</b> | <b>\$448,490.98</b> | <b>\$0.00</b>       | <b>\$127,405.79</b>  | <b>\$10,534,526.27</b> | <b>\$0.00</b>      |
| <b>Munic Trans Room Totals:</b> | <b>\$2,294,151.72</b>  | <b>\$14,911.99</b>  | <b>\$2,279,239.73</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$29,977.83</b>   | <b>\$2,249,261.87</b>  | <b>\$0.00</b>      |

| CNTY / CITY | LOCALITY             | TOTAL DISTRIB  | TOTAL DEDUCT | FINAL DISTRIB  | DIVERSIONS | BALANCE OWED | EXTERNAL FUND | TOTAL PAID     | BALANCE FWD |
|-------------|----------------------|----------------|--------------|----------------|------------|--------------|---------------|----------------|-------------|
| 25106       | Springville          | \$14,265.46    | \$92.73      | \$14,172.73    | \$0.00     | \$0.00       | \$0.00        | \$14,172.73    | \$0.00      |
| 25117       | Vineyard             | \$828.81       | \$5.39       | \$823.42       | \$0.00     | \$0.00       | \$0.00        | \$823.42       | \$0.00      |
| 26000       | Wasatch County       | \$296,376.93   | \$1,926.45   | \$294,450.48   | \$0.00     | \$0.00       | \$0.00        | \$294,450.48   | \$0.00      |
| 26008       | Heber                | \$15,160.99    | \$98.55      | \$15,062.44    | \$0.00     | \$0.00       | \$0.00        | \$15,062.44    | \$0.00      |
| 26011       | Midway               | \$14,849.95    | \$96.52      | \$14,753.43    | \$0.00     | \$0.00       | \$0.00        | \$14,753.43    | \$0.00      |
| 26020       | Hideout              | \$73.56        | \$0.48       | \$73.08        | \$0.00     | \$0.00       | \$0.00        | \$73.08        | \$0.00      |
| 26300       | Military Rec-Wasatch | \$41.97        | \$0.27       | \$41.70        | \$0.00     | \$0.00       | \$0.00        | \$41.70        | \$0.00      |
| 26301       | Military Rec-Hideout | \$28.01        | \$0.18       | \$27.83        | \$0.00     | \$0.00       | \$0.00        | \$27.83        | \$0.00      |
| 27000       | Washington County    | \$1,523,765.00 | \$9,904.47   | \$1,513,860.53 | \$0.00     | \$0.00       | \$0.00        | \$1,513,860.53 | \$0.00      |
| 27002       | Apple Valley         | \$2,590.01     | \$16.84      | \$2,573.17     | \$0.00     | \$0.00       | \$0.00        | \$2,573.17     | \$0.00      |
| 27008       | Hurricane            | \$43,031.84    | \$279.71     | \$42,752.13    | \$0.00     | \$0.00       | \$0.00        | \$42,752.13    | \$0.00      |
| 27010       | Ivins                | \$8,401.07     | \$54.61      | \$8,346.46     | \$0.00     | \$0.00       | \$0.00        | \$8,346.46     | \$0.00      |
| 27011       | La Verkin            | \$14,091.77    | \$91.60      | \$14,000.17    | \$0.00     | \$0.00       | \$0.00        | \$14,000.17    | \$0.00      |
| 27012       | Leeds                | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00      |
| 27019       | Rockville            | \$3,387.42     | \$22.02      | \$3,365.40     | \$0.00     | \$0.00       | \$0.00        | \$3,365.40     | \$0.00      |
| 27020       | St. George           | \$94,355.47    | \$613.31     | \$93,742.16    | \$0.00     | \$0.00       | \$0.00        | \$93,742.16    | \$0.00      |
| 27021       | Santa Clara          | \$17,519.47    | \$113.88     | \$17,405.59    | \$0.00     | \$0.00       | \$0.00        | \$17,405.59    | \$0.00      |
| 27023       | Springdale           | \$89,116.12    | \$579.25     | \$88,536.87    | \$0.00     | \$0.00       | \$0.00        | \$88,536.87    | \$0.00      |
| 27024       | Toquerville          | \$1,145.39     | \$7.45       | \$1,137.94     | \$0.00     | \$0.00       | \$0.00        | \$1,137.94     | \$0.00      |
| 27026       | Virgin               | \$19,647.49    | \$127.71     | \$19,519.78    | \$0.00     | \$0.00       | \$0.00        | \$19,519.78    | \$0.00      |
| 27027       | Washington City      | \$27,638.81    | \$179.65     | \$27,459.16    | \$0.00     | \$0.00       | \$0.00        | \$27,459.16    | \$0.00      |
| 27035       | Hildale              | \$6,754.90     | \$43.91      | \$6,710.99     | \$0.00     | \$0.00       | \$0.00        | \$6,710.99     | \$0.00      |
| 28000       | Wayne County         | \$160,326.48   | \$1,042.12   | \$159,284.36   | \$0.00     | \$0.00       | \$0.00        | \$159,284.36   | \$0.00      |
| 28001       | Bicknell             | \$2,575.58     | \$16.74      | \$2,558.84     | \$0.00     | \$0.00       | \$0.00        | \$2,558.84     | \$0.00      |
| 28005       | Hanksville           | \$1,900.39     | \$12.35      | \$1,888.04     | \$0.00     | \$0.00       | \$0.00        | \$1,888.04     | \$0.00      |
| 29000       | Weber County         | \$306,456.12   | \$1,991.96   | \$304,464.16   | \$0.00     | \$0.00       | \$0.00        | \$304,464.16   | \$0.00      |
| 29012       | Farr West            | \$1,754.42     | \$11.40      | \$1,743.02     | \$0.00     | \$0.00       | \$0.00        | \$1,743.02     | \$0.00      |
| 29019       | Huntsville           | \$1,260.65     | \$8.19       | \$1,252.46     | \$0.00     | \$0.00       | \$0.00        | \$1,252.46     | \$0.00      |
| 29022       | Marriott-Slaterville | \$7,113.90     | \$46.24      | \$7,067.66     | \$0.00     | \$0.00       | \$0.00        | \$7,067.66     | \$0.00      |
| 29027       | Ogden                | \$35,461.80    | \$230.50     | \$35,231.30    | \$0.00     | \$0.00       | \$0.00        | \$35,231.30    | \$0.00      |
| 29036       | Riverdale            | \$1,916.89     | \$12.46      | \$1,904.43     | \$0.00     | \$0.00       | \$0.00        | \$1,904.43     | \$0.00      |
| 29043       | Uintah               | \$164.87       | \$1.07       | \$163.80       | \$0.00     | \$0.00       | \$0.00        | \$163.80       | \$0.00      |
| 29051       | West Haven           | \$10,393.76    | \$67.56      | \$10,326.20    | \$0.00     | \$0.00       | \$0.00        | \$10,326.20    | \$0.00      |