OF THE OF U.S. OF U.S.

UTAH STATE TAX COMMISSION

FINANCIAL OPERATIONS DIVISION MUNICIPAL TELECOM LICENSE TAX DISTRIBUTION MAY 2024

2024-11 **STATE POP TOTAL DISTRIB TOTAL DEDUCT FINAL DISTRIB BALANCE OWED TOTAL PAID BALANCE FWD** Totals: 3,380,800 \$1,296,735.17 \$8,428.74 \$1,288,306.43 \$0.00 \$1,288,306.48 \$0.00 CNTY LOCALITY TOTAL DISTRIB TOTAL DEDUCT FINAL DISTRIB **BALANCE OWED** TOTAL PAID **BALANCE FWD** CITY 01002 Beaver City \$1,734,21 \$11.27 \$1,722,94 \$0.00 \$1,722,94 \$0.00 01008 Milford \$1,427.80 \$9.28 \$1,418.52 \$0.00 \$1,418.52 \$0.00 \$2.80 01009 Minersville \$431.53 \$428.73 \$0.00 \$428.73 \$0.00 \$3.26 \$497.80 \$0.00 02004 Bear River \$501.06 \$497.80 \$0.00 \$42.16 02017 **Brigham City** \$6,486.53 \$6,444.37 \$0.00 \$6,444.37 \$0.00 02041 Fielding \$191.87 \$1.25 \$190.62 \$0.00 \$190.62 \$0.00 02044 Garland \$759.26 \$4.94 \$754.32 \$0.00 \$754.32 \$0.00 02069 Mantua \$316.55 \$2.06 \$314.49 \$0.00 \$314.49 \$0.00 02092 \$74.36 \$0.48 \$73.88 \$0.00 \$73.88 \$0.00 Portage 02113 \$3,158.76 \$20.53 \$3,138.23 \$0.00 Tremonton \$3,138.23 \$0.00 02120 Willard \$662.22 \$4.30 \$657.92 \$0.00 \$657.92 \$0.00 03014 Clarkston \$195.37 \$1.27 \$194.10 \$0.00 \$194.10 \$0.00 03033 \$4.26 Hyrum \$654.92 \$650.66 \$0.00 \$650.66 \$0.00 03038 Logan \$21,119.78 \$137.28 \$20,982.50 \$0.00 \$20,982.50 \$0.00 03044 Millville \$549.00 \$3.57 \$545.43 \$0.00 \$545.43 \$0.00 03056 Providence \$2,964.89 \$19.27 \$2,945.62 \$0.00 \$2,945.62 \$0.00 03059 \$1,279.03 \$8.31 \$1,270.72 \$1,270.72 Richmond \$0.00 \$0.00 03060 \$494.72 \$3.22 \$491.50 \$0.00 \$491.50 \$0.00 River Heights Smithfield \$3,725.70 \$24.22 \$3,701.48 03062 \$3,701.48 \$0.00 \$0.00 03076 Wellsville \$1,022.75 \$6.65 \$1,016.10 \$0.00 \$1,016.10 \$0.00 03098 Nibley \$1,676.44 \$10.90 \$1,665.54 \$0.00 \$1,665.54 \$0.00 \$6.61 04016 Helper \$1,017.45 \$1,010.84 \$0.00 \$1,010.84 \$0.00 04035 Price \$5,394.62 \$35.07 \$5,359.55 \$0.00 \$5,359.55 \$0.00 04053 Wellington \$685.49 \$4.46 \$681.03 \$0.00 \$681.03 \$0.00 \$4.46 04058 East Carbon \$686.54 \$682.08 \$0.00 \$682.08 \$0.00 06004 Bountiful \$15,775.89 \$102.54 \$15,673.35 \$0.00 \$15,673.35 \$0.00 06006 \$5,681.39 \$36.93 \$5,644.46 \$0.00 \$5,644.46 \$0.00 Centerville \$74.02 06008 Clearfield \$11,388.21 \$11,314.19 \$0.00 \$11,314.19 \$0.00 06017 Farmington \$9,571.54 \$62.22 \$9,509.32 \$0.00 \$9,509.32 \$0.00 06026 Kaysville \$27,257.91 \$177.18 \$27,080.73 \$0.00 \$27,080.73 \$0.00 06030 Layton \$23,728.31 \$154.23 \$23,574.08 \$0.00 \$23,574.08 \$0.00 06035 North Salt Lake \$12,020.20 \$78.13 \$11,942.07 \$0.00 \$11,942.07 \$0.00 06045 South Weber \$1,801.96 \$11.71 \$1,790.25 \$0.00 \$1,790.25 \$0.00 06048 Sunset \$1.121.89 \$7.29 \$1,114,60 \$0.00 \$1,114.60 \$0.00 \$52.58 06049 Syracuse \$8.088.90 \$8,036.32 \$0.00 \$8,036.32 \$0.00 06056 West Point \$2,441.65 \$15.87 \$2,425.78 \$0.00 \$2,425.78 \$0.00 06057 Woods Cross \$2,904.36 \$18.88 \$2,885.48 \$0.00 \$2,885.48 \$0.00



| | STATE POP | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|-------------------|----------------|--------------|----------------|--------------|----------------|-------------|
| Totals: | 3,380,800 | \$1,296,735.17 | \$8,428.74 | \$1,288,306.43 | \$0.00 | \$1,288,306.48 | \$0.00 |
| CNTY / | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
| 06059 | Clinton | \$4,782.97 | \$31.09 | \$4,751.88 | \$0.00 | \$4,751.88 | \$0.00 |
| 06061 | West Bountiful | \$2,163.96 | \$14.07 | \$2,149.89 | \$0.00 | \$2,149.89 | \$0.00 |
| 06300 | Falcon Hill Davis | \$250.19 | \$1.63 | \$248.56 | \$0.00 | \$248.56 | \$0.00 |
| 07008 | Duchesne City | \$651.02 | \$4.23 | \$646.79 | \$0.00 | \$646.79 | \$0.00 |
| 07017 | Myton | \$150.90 | \$0.98 | \$149.92 | \$0.00 | \$149.92 | \$0.00 |
| 07019 | Roosevelt | \$1,300.64 | \$8.45 | \$1,292.19 | \$0.00 | \$1,292.19 | \$0.00 |
| 08001 | Castle Dale | \$1,097.96 | \$7.14 | \$1,090.82 | \$0.00 | \$1,090.82 | \$0.00 |
| 80080 | Emery City | \$181.96 | \$1.18 | \$180.78 | \$0.00 | \$180.78 | \$0.00 |
| 08009 | Ferron | \$609.08 | \$3.96 | \$605.12 | \$0.00 | \$605.12 | \$0.00 |
| 08016 | Orangeville | \$561.57 | \$3.65 | \$557.92 | \$0.00 | \$557.92 | \$0.00 |
| 09002 | Boulder | \$186.35 | \$1.21 | \$185.14 | \$0.00 | \$185.14 | \$0.00 |
| 09005 | Escalante | \$511.07 | \$3.32 | \$507.75 | \$0.00 | \$507.75 | \$0.00 |
| 09006 | Hatch | \$98.21 | \$0.64 | \$97.57 | \$0.00 | \$97.57 | \$0.00 |
| 09011 | Panguitch | \$1,511.11 | \$9.82 | \$1,501.29 | \$0.00 | \$1,501.29 | \$0.00 |
| 09015 | Tropic | \$326.03 | \$2.12 | \$323.91 | \$0.00 | \$323.91 | \$0.00 |
| 10011 | Moab | \$3,185.56 | \$20.71 | \$3,164.85 | \$0.00 | \$3,164.85 | \$0.00 |
| 11003 | Cedar City | \$16,276.21 | \$105.80 | \$16,170.41 | \$0.00 | \$16,170.41 | \$0.00 |
| 11005 | Enoch | \$1,783.76 | \$11.59 | \$1,772.17 | \$0.00 | \$1,772.17 | \$0.00 |
| 11012 | Kanarraville | \$179.19 | \$1.16 | \$178.03 | \$0.00 | \$178.03 | \$0.00 |
| 11019 | Parowan | \$1,059.55 | \$6.89 | \$1,052.66 | \$0.00 | \$1,052.66 | \$0.00 |
| 11028 | Brian Head | \$323.94 | \$2.11 | \$321.83 | \$0.00 | \$321.83 | \$0.00 |
| 12009 | Eureka | \$267.91 | \$1.74 | \$266.17 | \$0.00 | \$266.17 | \$0.00 |
| 12019 | Levan | \$234.41 | \$1.52 | \$232.89 | \$0.00 | \$232.89 | \$0.00 |
| 12026 | Nephi | \$2,308.36 | \$15.00 | \$2,293.36 | \$0.00 | \$2,293.36 | \$0.00 |
| 13004 | Kanab | \$3,046.09 | \$19.80 | \$3,026.29 | \$0.00 | \$3,026.29 | \$0.00 |
| 14010 | Delta | \$1,562.28 | \$10.15 | \$1,552.13 | \$0.00 | \$1,552.13 | \$0.00 |
| 14014 | Fillmore | \$1,326.52 | \$8.62 | \$1,317.90 | \$0.00 | \$1,317.90 | \$0.00 |
| 14023 | Hinckley | \$189.60 | \$1.23 | \$188.37 | \$0.00 | \$188.37 | \$0.00 |
| 14040 | Scipio | \$125.58 | \$0.82 | \$124.76 | \$0.00 | \$124.76 | \$0.00 |
| 15007 | Morgan City | \$1,721.70 | \$11.19 | \$1,710.51 | \$0.00 | \$1,710.51 | \$0.00 |
| 17005 | Randolph | \$184.81 | \$1.20 | \$183.61 | \$0.00 | \$183.61 | \$0.00 |
| 17010 | Woodruff | \$79.04 | \$0.51 | \$78.53 | \$0.00 | \$78.53 | \$0.00 |
| 18003 | Alta | \$467.23 | \$3.04 | \$464.19 | \$0.00 | \$464.19 | \$0.00 |
| 18019 | Bluffdale | \$9,340.68 | \$60.71 | \$9,279.97 | \$0.00 | \$9,279.97 | \$0.00 |
| 18039 | Draper | \$33,228.83 | \$215.99 | \$33,012.84 | \$0.00 | \$33,012.84 | \$0.00 |
| 18060 | Herriman | \$13,021.90 | \$84.64 | \$12,937.26 | \$0.00 | \$12,937.26 | \$0.00 |
| 18065 | Holladay | \$10,016.38 | \$65.11 | \$9,951.27 | \$0.00 | \$9,951.27 | \$0.00 |
| 18093 | Midvale | \$30,669.65 | \$199.35 | \$30,470.30 | \$0.00 | \$30,470.30 | \$0.00 |
| 18096 | Murray | \$26,812.69 | \$174.28 | \$26,638.41 | \$0.00 | \$26,638.41 | \$0.00 |
| 18118 | Riverton | \$14,188.09 | \$92.22 | \$14,095.87 | \$0.00 | \$14,095.87 | \$0.00 |
| 18122 | Salt Lake City | \$179,010.25 | \$1,163.57 | \$177,846.68 | \$0.00 | \$177,846.68 | \$0.00 |
| 18131 | Sandy | \$50,747.76 | \$329.86 | \$50,417.90 | \$0.00 | \$50,417.90 | \$0.00 |

May 20, 2024 Page 2 of 5



| | STATE POP | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|----------------|------------------|-------------------------|-------------------|---------------------------|------------------|---------------------------|------------------|
| Totals: | 3,380,800 | \$1,296,735.17 | \$8,428.74 | \$1,288,306.43 | \$0.00 | \$1,288,306.48 | \$0.00 |
| CNTY CITY | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
| 18138 | South Jordan | \$42,117.89 | \$273.77 | \$41,844.12 | \$0.00 | \$41,844.12 | \$0.00 |
| 18139 | South Salt Lake | \$14,353.76 | \$93.30 | \$14,260.46 | \$0.00 | \$14,260.46 | \$0.00 |
| 18142 | Taylorsville | \$22,388.72 | \$145.53 | \$22,243.19 | \$0.00 | \$22,243.19 | \$0.00 |
| 18155 | West Jordan | \$41,862.51 | \$272.11 | \$41,590.40 | \$0.00 | \$41,590.40 | \$0.00 |
| 18167 | West Valley City | \$52,782.56 | \$343.09 | \$52,439.47 | \$0.00 | \$52,439.47 | \$0.00 |
| 19009 | Monticello | \$1,043.99 | \$6.79 | \$1,037.20 | \$0.00 | \$1,037.20 | \$0.00 |
| 20004 | Centerfield | \$408.33 | \$2.65 | \$405.68 | \$0.00 | \$405.68 | \$0.00 |
| 20008 | Ephraim | \$1,152.72 | \$7.49 | \$1,145.23 | \$0.00 | \$1,145.23 | \$0.00 |
| 20014 | Gunnison | \$2,337.55 | \$15.19 | \$2,322.36 | \$0.00 | \$2,322.36 | \$0.00 |
| 20021 | Mayfield | \$173.20 | \$1.13 | \$172.07 | \$0.00 | \$172.07 | \$0.00 |
| 20023 | Moroni | \$443.10 | \$2.88 | \$440.22 | \$0.00 | \$440.22 | \$0.00 |
| 20024 | Mt. Pleasant | \$1,140.45 | \$7.41 | \$1,133.04 | \$0.00 | \$1,133.04 | \$0.00 |
| 21007 | Central Valley | \$76.70 | \$0.50 | \$76.20 | \$0.00 | \$76.20 | \$0.00 |
| 21014 | Elsinore | \$262.46 | \$1.71 | \$260.75 | \$0.00 | \$260.75 | \$0.00 |
| 21031 | Monroe | \$991.25 | \$6.44 | \$984.81 | \$0.00 | \$984.81 | \$0.00 |
| 21033 | Redmond | \$248.99 | \$1.62 | \$247.37 | \$0.00 | \$247.37 | \$0.00 |
| 21034 | Richfield | \$4,328.01 | \$28.13 | \$4,299.88 | \$0.00 | \$4,299.88 | \$0.00 |
| 22013 22022 | Francis | \$437.89 | \$2.85 | \$435.04 | \$0.00 | \$435.04 | \$0.00 |
| 22022 | Kamas | \$1,167.12 \$560.22 | \$7.59 \$3.64 | \$1,159.53 \$556.58 | \$0.00 \$0.00 | \$1,159.53 \$556.58 | \$0.00 \$0.00 |
| 22029 | Oakley Park City | \$300.22 \$14,909.86 | \$3.64 \$96.91 | · | \$0.00 \$0.00 | · · | \$0.00 \$0.00 |
| 23023 | Grantsville | \$4,243.50 | \$27.58 | \$14,812.95 \$4,215.92 | \$0.00 \$0.00 | \$14,812.95 \$4,215.92 | \$0.00 \$0.00 |
| 23023 | Lake Point City | \$216.03 | \$1.40 | \$214.63 | \$0.00 | \$214.63 | \$0.00 |
| 23046 | Stockton | \$292.41 | \$1.40 | \$290.51 | \$0.00 | \$290.51 | \$0.00 |
| 23048 | Tooele City | \$12,559.89 | \$81.64 | \$12,478.25 | \$0.00 | \$12,478.25 | \$0.00 |
| 23052 | Wendover | \$322.01 | \$2.09 | \$319.92 | \$0.00 | \$319.92 | \$0.00 |
| 24014 | Naples | \$1,020.23 | \$6.63 | \$1,013.60 | \$0.00 | \$1,013.60 | \$0.00 |
| 24024 | Vernal | \$2,156.21 | \$14.02 | \$2,142.19 | \$0.00 | \$2,142.19 | \$0.00 |
| 24028 | Ballard | \$165.31 | \$1.07 | \$164.24 | \$0.00 | \$164.24 | \$0.00 |
| 25001 | Alpine | \$2,285.62 | \$14.86 | \$2,270.76 | \$0.00 | \$2,270.76 | \$0.00 |
| 25002 | American Fork | \$14,715.61 | \$95.65 | \$14,619.96 | \$0.00 | \$14,619.96 | \$0.00 |
| 25030 | Eagle Mountain | \$11,564.89 | \$75.17 | \$11,489.72 | \$0.00 | \$11,489.72 | \$0.00 |
| 25066 | Lehi | \$45,298.23 | \$294.44 | \$45,003.79 | \$0.00 | \$45,003.79 | \$0.00 |
| 25070 | Lindon | \$21,787.82 | \$141.62 | \$21,646.20 | \$0.00 | \$21,646.20 | \$0.00 |
| 25073 | Mapleton | \$4,553.40 | \$29.60 | \$4,523.80 | \$0.00 | \$4,523.80 | \$0.00 |
| 25083 | Orem | \$35,845.92 | \$233.00 | \$35,612.92 | \$0.00 | \$35,612.92 | \$0.00 |
| 25085 | Payson | \$6,129.56 | \$39.84 | \$6,089.72 | \$0.00 | \$6,089.72 | \$0.00 |
| 25088 | Pleasant Grove | \$14,864.76 | \$96.62 | \$14,768.14 | \$0.00 | \$14,768.14 | \$0.00 |
| 25090 | Provo | \$67,759.48 | \$440.44 | \$67,319.04 | \$0.00 | \$67,319.04 | \$0.00 |
| 25096 | Salem | \$3,116.06 | \$20.25 | \$3,095.81 | \$0.00 | \$3,095.81 | \$0.00 |
| 25097 | Santaquin | \$3,180.59 | \$20.67 | \$3,159.92 | \$0.00 | \$3,159.92 | \$0.00 |
| 25098 | Saratoga Springs | \$10,104.55 | \$65.68 | \$10,038.87 | \$0.00 | \$10,038.87 | \$0.00 |

May 20, 2024 Page 3 of 5



| | STATE POP | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|---------------------------|----------------|--------------|----------------|--------------|----------------|-------------|
| Totals: | 3,380,800 | \$1,296,735.17 | \$8,428.74 | \$1,288,306.43 | \$0.00 | \$1,288,306.48 | \$0.00 |
| CNTY | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
| 25099 | Highland | \$5,446.31 | \$35.40 | \$5,410.91 | \$0.00 | \$5,410.91 | \$0.00 |
| 25103 | Spanish Fork | \$12,121.33 | \$78.79 | \$12,042.54 | \$0.00 | \$12,042.54 | \$0.00 |
| 25106 | Springville | \$12,112.83 | \$78.73 | \$12,034.10 | \$0.00 | \$12,034.10 | \$0.00 |
| 25117 | Vineyard | \$2,980.76 | \$19.37 | \$2,961.39 | \$0.00 | \$2,961.39 | \$0.00 |
| 25123 | Cedar Hills | \$2,282.45 | \$14.84 | \$2,267.61 | \$0.00 | \$2,267.61 | \$0.00 |
| 25124 | Elk Ridge | \$1,197.71 | \$7.79 | \$1,189.92 | \$0.00 | \$1,189.92 | \$0.00 |
| 25125 | Woodland Hills | \$535.06 | \$3.48 | \$531.58 | \$0.00 | \$531.58 | \$0.00 |
| 26003 | Charleston | \$2,920.31 | \$18.98 | \$2,901.33 | \$0.00 | \$2,901.33 | \$0.00 |
| 26005 | Daniel | \$316.81 | \$2.06 | \$314.75 | \$0.00 | \$314.75 | \$0.00 |
| 26008 | Heber | \$9,760.63 | \$63.44 | \$9,697.19 | \$0.00 | \$9,697.19 | \$0.00 |
| 26009 | Independence | \$109.44 | \$0.71 | \$108.73 | \$0.00 | \$108.73 | \$0.00 |
| 26011 | Midway | \$2,254.93 | \$14.66 | \$2,240.27 | \$0.00 | \$2,240.27 | \$0.00 |
| 26020 | Hideout | \$192.97 | \$1.25 | \$191.72 | \$0.00 | \$191.72 | \$0.00 |
| 26300 | Military Rec - Wasatch | \$3.85 | \$0.03 | \$3.82 | \$0.00 | \$3.82 | \$0.00 |
| 27002 | Apple Valley | \$513.19 | \$3.34 | \$509.85 | \$0.00 | \$509.85 | \$0.00 |
| 27005 | Enterprise | \$920.40 | \$5.98 | \$914.42 | \$0.00 | \$914.42 | \$0.00 |
| 27008 | Hurricane | \$8,581.02 | \$55.78 | \$8,525.24 | \$0.00 | \$8,525.24 | \$0.00 |
| 27010 | Ivins | \$2,995.14 | \$19.47 | \$2,975.67 | \$0.00 | \$2,975.67 | \$0.00 |
| 27011 | La Verkin | \$1,249.54 | \$8.12 | \$1,241.42 | \$0.00 | \$1,241.42 | \$0.00 |
| 27012 | Leeds | \$369.91 | \$2.40 | \$367.51 | \$0.00 | \$367.51 | \$0.00 |
| 27020 | Saint George | \$50,283.75 | \$326.84 | \$49,956.91 | \$0.00 | \$49,956.91 | \$0.00 |
| 27021 | Santa Clara | \$2,406.55 | \$15.64 | \$2,390.91 | \$0.00 | \$2,390.91 | \$0.00 |
| 27023 | Springdale | \$490.49 | \$3.19 | \$487.30 | \$0.00 | \$487.30 | \$0.00 |
| 27024 | Toquerville | \$544.25 | \$3.54 | \$540.71 | \$0.00 | \$540.71 | \$0.00 |
| 27027 | Washington City | \$10,190.80 | \$66.24 | \$10,124.56 | \$0.00 | \$10,124.56 | \$0.00 |
| 27035 | Hildale | \$551.05 | \$3.58 | \$547.47 | \$0.00 | \$547.47 | \$0.00 |
| 28001 | Bicknell | \$3.68 | \$0.02 | \$3.66 | \$0.00 | \$3.66 | \$0.00 |
| 29012 | Farr West | \$2,435.57 | \$15.83 | \$2,419.74 | \$0.00 | \$2,419.74 | \$0.00 |
| 29016 | Harrisville | \$1,597.68 | \$10.38 | \$1,587.30 | \$0.00 | \$1,587.30 | \$0.00 |
| 29018 | Hooper | \$2,227.48 | \$14.48 | \$2,213.00 | \$0.00 | \$2,213.00 | \$0.00 |
| 29019 | Huntsville | \$232.94 | \$1.51 | \$231.43 | \$0.00 | \$231.43 | \$0.00 |
| 29022 | Marriott-Slaterville | \$806.63 | \$5.24 | \$801.39 | \$0.00 | \$801.39 | \$0.00 |
| 29026 | North Ogden | \$5,558.74 | \$36.13 | \$5,522.61 | \$0.00 | \$5,522.61 | \$0.00 |
| 29027 | Ogden | \$53,745.03 | \$349.34 | \$53,395.69 | \$0.00 | \$53,395.69 | \$0.00 |
| 29030 | Plain City | \$1,910.83 | \$12.42 | \$1,898.41 | \$0.00 | \$1,898.41 | \$0.00 |
| 29031 | Pleasant View | \$2,661.62 | \$17.30 | \$2,644.32 | \$0.00 | \$2,644.32 | \$0.00 |
| 29036 | Riverdale | \$4,446.34 | \$28.90 | \$4,417.44 | \$0.00 | \$4,417.44 | \$0.00 |
| 29037 | Roy | \$14,108.64 | \$91.71 | \$14,016.93 | \$0.00 | \$14,016.93 | \$0.00 |
| 29040 | South Ogden | \$7,888.82 | \$51.28 | \$7,837.54 | \$0.00 | \$7,837.54 | \$0.00 |
| 29043 | Uintah | \$443.76 | \$2.88 | \$440.88 | \$0.00 | \$440.88 | \$0.00 |
| 29049 | Washington Terrace | \$2,615.35 | \$17.00 | \$2,598.35 | \$0.00 | \$2,598.35 | \$0.00 |

May 20, 2024 Page 4 of 5



| | STATE POP | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|------------|----------------|--------------|----------------|--------------|----------------|-------------|
| Totals: | 3,380,800 | \$1,296,735.17 | \$8,428.74 | \$1,288,306.43 | \$0.00 | \$1,288,306.48 | \$0.00 |
| CNTY | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
| 29051 | West Haven | \$4,617.22 | \$30.01 | \$4,587.21 | \$0.00 | \$4,587.21 | \$0.00 |

May 20, 2024 Page 5 of 5