



UTAH STATE TAX COMMISSION
FINANCIAL OPERATIONS DIVISION
TRANSIENT ROOM REVENUE
JUNE 2024

| 2024-12 | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | DIVERSIONS | BALANCE OWED | EXTERNAL FUND | TOTAL PAID | BALANCE FWD |
|---------------------------------|------------------------|--------------------|------------------------|---------------------|------------------|---------------------|------------------------|--------------------|
| Trans Room Grand Totals: | \$12,649,242.86 | \$82,250.09 | \$12,566,992.77 | \$477,340.22 | -\$432.87 | \$164,242.96 | \$11,927,733.33 | -\$2,756.58 |
| Cnty Trans Room Totals: | \$10,467,465.04 | \$68,038.52 | \$10,399,426.52 | \$477,340.22 | \$0.00 | \$132,958.59 | \$9,789,127.71 | \$0.00 |
| Munic Trans Room Totals: | \$2,181,777.82 | \$14,211.57 | \$2,167,566.25 | \$0.00 | -\$432.87 | \$31,284.37 | \$2,138,605.62 | -\$2,756.58 |

| CNTY / CITY | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | DIVERSIONS | BALANCE OWED | EXTERNAL FUND | TOTAL PAID | BALANCE FWD |
|-------------|------------------|---------------|--------------|---------------|------------|--------------|---------------|--------------|-------------|
| 01000 | Beaver County | \$21,259.53 | \$138.19 | \$21,121.34 | \$0.00 | \$0.00 | \$0.00 | \$21,121.34 | \$0.00 |
| 01002 | Beaver City | \$3,556.31 | \$23.12 | \$3,533.19 | \$0.00 | \$0.00 | \$0.00 | \$3,533.19 | \$0.00 |
| 01008 | Milford | \$26.24 | \$0.17 | \$26.07 | \$0.00 | \$0.00 | \$0.00 | \$26.07 | \$0.00 |
| 01009 | Minersville | \$43.95 | \$0.29 | \$43.66 | \$0.00 | \$0.00 | \$0.00 | \$43.66 | \$0.00 |
| 02000 | Box Elder County | \$48,586.45 | \$315.81 | \$48,270.64 | \$0.00 | \$0.00 | \$0.00 | \$48,270.64 | \$0.00 |
| 02017 | Brigham City | \$5,340.49 | \$34.71 | \$5,305.78 | \$0.00 | \$0.00 | \$0.00 | \$5,305.78 | \$0.00 |
| 02069 | Mantua | \$28.57 | \$0.19 | \$28.38 | \$0.00 | \$0.00 | \$0.00 | \$28.38 | \$0.00 |
| 02086 | Perry | \$1,020.40 | \$6.63 | \$1,013.77 | \$0.00 | \$0.00 | \$0.00 | \$1,013.77 | \$0.00 |
| 02113 | Tremonton | \$3,868.44 | \$25.14 | \$3,843.30 | \$0.00 | \$0.00 | \$0.00 | \$3,843.30 | \$0.00 |
| 02120 | Willard | \$993.74 | \$6.46 | \$987.28 | \$0.00 | \$0.00 | \$0.00 | \$987.28 | \$0.00 |
| 03000 | Cache County | \$105,315.54 | \$684.55 | \$104,630.99 | \$0.00 | \$0.00 | \$0.00 | \$104,630.99 | \$0.00 |
| 03038 | Logan | \$19,440.31 | \$126.36 | \$19,313.95 | \$0.00 | \$0.00 | \$0.00 | \$19,313.95 | \$0.00 |
| 03049 | North Logan | \$2,830.26 | \$18.40 | \$2,811.86 | \$0.00 | \$0.00 | \$0.00 | \$2,811.86 | \$0.00 |
| 03056 | Providence | \$329.52 | \$2.14 | \$327.38 | \$0.00 | \$0.00 | \$0.00 | \$327.38 | \$0.00 |
| 04000 | Carbon County | \$46,896.76 | \$304.83 | \$46,591.93 | \$0.00 | \$0.00 | \$0.00 | \$46,591.93 | \$0.00 |
| 04016 | Helper | \$462.26 | \$3.00 | \$459.26 | \$0.00 | \$0.00 | \$0.00 | \$459.26 | \$0.00 |
| 04035 | Price | \$9,565.57 | \$62.18 | \$9,503.39 | \$0.00 | \$0.00 | \$0.00 | \$9,503.39 | \$0.00 |
| 04053 | Wellington | \$806.03 | \$5.24 | \$800.79 | \$0.00 | \$0.00 | \$0.00 | \$800.79 | \$0.00 |
| 05000 | Daggett County | \$19,289.96 | \$125.38 | \$19,164.58 | \$0.00 | \$0.00 | \$0.00 | \$19,164.58 | \$0.00 |
| 05002 | Dutch John | \$1,695.01 | \$11.02 | \$1,683.99 | \$0.00 | \$0.00 | \$0.00 | \$1,683.99 | \$0.00 |
| 05006 | Manila | \$408.42 | \$2.65 | \$405.77 | \$0.00 | \$0.00 | \$0.00 | \$405.77 | \$0.00 |
| 06000 | Davis County | \$234,611.40 | \$1,524.97 | \$233,086.43 | \$0.00 | \$0.00 | \$0.00 | \$233,086.43 | \$0.00 |
| 06004 | Bountiful | \$1,397.04 | \$9.08 | \$1,387.96 | \$0.00 | \$0.00 | \$0.00 | \$1,387.96 | \$0.00 |
| 06008 | Clearfield | \$717.36 | \$4.66 | \$712.70 | \$0.00 | \$0.00 | \$0.00 | \$712.70 | \$0.00 |
| 06017 | Farmington | \$6,530.76 | \$42.45 | \$6,488.31 | \$0.00 | \$0.00 | \$0.00 | \$6,488.31 | \$0.00 |
| 06030 | Layton | \$29,419.98 | \$191.23 | \$29,228.75 | \$0.00 | \$0.00 | \$0.00 | \$29,228.75 | \$0.00 |
| 06035 | North Salt Lake | \$4,746.75 | \$30.85 | \$4,715.90 | \$0.00 | \$0.00 | \$0.00 | \$4,715.90 | \$0.00 |
| 06045 | South Weber | \$152.64 | \$0.99 | \$151.65 | \$0.00 | \$0.00 | \$0.00 | \$151.65 | \$0.00 |
| 06048 | Sunset | \$268.29 | \$1.74 | \$266.55 | \$0.00 | \$0.00 | \$0.00 | \$266.55 | \$0.00 |
| 06057 | Woods Cross | \$7,700.74 | \$50.05 | \$7,650.69 | \$0.00 | \$0.00 | \$0.00 | \$7,650.69 | \$0.00 |
| 06061 | West Bountiful | \$1,993.76 | \$12.96 | \$1,980.80 | \$0.00 | \$0.00 | \$0.00 | \$1,980.80 | \$0.00 |
| 07000 | Duchesne County | \$7,167.73 | \$46.59 | \$7,121.14 | \$0.00 | \$0.00 | \$0.00 | \$7,121.14 | \$0.00 |
| 07019 | Roosevelt | \$1,267.94 | \$8.24 | \$1,259.70 | \$0.00 | \$0.00 | \$0.00 | \$1,259.70 | \$0.00 |
| 08000 | Emery County | \$64,865.82 | \$421.63 | \$64,444.19 | \$0.00 | \$0.00 | \$0.00 | \$64,444.19 | \$0.00 |
| 08001 | Castle Dale | \$220.90 | \$1.44 | \$219.46 | \$0.00 | \$0.00 | \$0.00 | \$219.46 | \$0.00 |



UTAH STATE TAX COMMISSION
FINANCIAL OPERATIONS DIVISION

2024-12
 JUNE 2024

| | <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> |
|---------------------------------|------------------------|---------------------|------------------------|---------------------|---------------------|----------------------|------------------------|--------------------|
| Trans Room Grand Totals: | \$12,649,242.86 | \$82,250.09 | \$12,566,992.77 | \$477,340.22 | -\$432.87 | \$164,242.96 | \$11,927,733.33 | -\$2,756.58 |
| Cnty Trans Room Totals: | \$10,467,465.04 | \$68,038.52 | \$10,399,426.52 | \$477,340.22 | \$0.00 | \$132,958.59 | \$9,789,127.71 | \$0.00 |
| Munic Trans Room Totals: | \$2,181,777.82 | \$14,211.57 | \$2,167,566.25 | \$0.00 | -\$432.87 | \$31,284.37 | \$2,138,605.62 | -\$2,756.58 |

| <u>CNTY / CITY</u> | <u>LOCALITY</u> | <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> |
|--------------------|--------------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|-------------------|--------------------|
| 08009 | Ferron | \$525.28 | \$3.41 | \$521.87 | \$0.00 | \$0.00 | \$0.00 | \$521.87 | \$0.00 |
| 08011 | Green River | \$12,459.30 | \$80.99 | \$12,378.31 | \$0.00 | \$0.00 | \$0.00 | \$12,378.31 | \$0.00 |
| 08012 | Huntington | \$26.73 | \$0.17 | \$26.56 | \$0.00 | \$0.00 | \$0.00 | \$26.56 | \$0.00 |
| 09000 | Garfield County | \$333,983.96 | \$2,170.90 | \$331,813.06 | \$0.00 | \$0.00 | \$0.00 | \$331,813.06 | \$0.00 |
| 09002 | Boulder | \$3,076.94 | \$20.00 | \$3,056.94 | \$0.00 | \$0.00 | \$0.00 | \$3,056.94 | \$0.00 |
| 09003 | Bryce Canyon | \$38,766.02 | \$251.98 | \$38,514.04 | \$0.00 | \$0.00 | \$0.00 | \$38,514.04 | \$0.00 |
| 09004 | Cannonville | \$673.47 | \$4.38 | \$669.09 | \$0.00 | \$0.00 | \$0.00 | \$669.09 | \$0.00 |
| 09005 | Escalante | \$3,937.12 | \$25.59 | \$3,911.53 | \$0.00 | \$0.00 | \$0.00 | \$3,911.53 | \$0.00 |
| 09006 | Hatch | \$820.25 | \$5.33 | \$814.92 | \$0.00 | \$0.00 | \$0.00 | \$814.92 | \$0.00 |
| 09008 | Henrieville | \$201.20 | \$1.31 | \$199.89 | \$0.00 | \$0.00 | \$0.00 | \$199.89 | \$0.00 |
| 09011 | Panguitch | \$4,722.72 | \$30.70 | \$4,692.02 | \$0.00 | \$0.00 | \$0.00 | \$4,692.02 | \$0.00 |
| 09015 | Tropic | \$13,702.41 | \$89.07 | \$13,613.34 | \$0.00 | \$0.00 | \$0.00 | \$13,613.34 | \$0.00 |
| 10000 | Grand County | \$1,035,272.71 | \$6,729.27 | \$1,028,543.44 | \$0.00 | \$0.00 | \$0.00 | \$1,028,543.44 | \$0.00 |
| 10011 | Moab | \$243,052.23 | \$1,579.84 | \$241,472.39 | \$0.00 | \$0.00 | \$0.00 | \$241,472.39 | \$0.00 |
| 11000 | Iron County | \$179,726.57 | \$1,168.22 | \$178,558.35 | \$0.00 | \$0.00 | \$0.00 | \$178,558.35 | \$0.00 |
| 11003 | Cedar City | \$32,716.11 | \$212.65 | \$32,503.46 | \$0.00 | \$0.00 | \$0.00 | \$32,503.46 | \$0.00 |
| 11012 | Kanarrville | \$129.15 | \$0.84 | \$128.31 | \$0.00 | \$0.00 | \$0.00 | \$128.31 | \$0.00 |
| 11019 | Parowan | \$444.63 | \$2.89 | \$441.74 | \$0.00 | \$0.00 | \$0.00 | \$441.74 | \$0.00 |
| 11028 | Brian Head | \$8,217.10 | \$53.41 | \$8,163.69 | \$0.00 | \$0.00 | \$0.00 | \$8,163.69 | \$0.00 |
| 12000 | Juab County | \$40,823.94 | \$265.36 | \$40,558.58 | \$0.00 | \$0.00 | \$0.00 | \$40,558.58 | \$0.00 |
| 12024 | Mona | \$0.61 | \$0.00 | \$0.61 | \$0.00 | \$0.00 | \$0.00 | \$0.61 | \$0.00 |
| 12026 | Nephi | \$8,575.77 | \$55.74 | \$8,520.03 | \$0.00 | \$0.00 | \$0.00 | \$8,520.03 | \$0.00 |
| 13000 | Kane County | \$837,961.88 | \$5,446.75 | \$832,515.13 | \$0.00 | \$0.00 | \$0.00 | \$832,515.13 | \$0.00 |
| 13002 | Glendale | \$2,055.96 | \$13.36 | \$2,042.60 | \$0.00 | \$0.00 | \$0.00 | \$2,042.60 | \$0.00 |
| 13004 | Kanab | \$34,752.16 | \$225.89 | \$34,526.27 | \$0.00 | \$0.00 | \$0.00 | \$34,526.27 | \$0.00 |
| 13007 | Orderville | \$7,087.25 | \$46.07 | \$7,041.18 | \$0.00 | \$0.00 | \$0.00 | \$7,041.18 | \$0.00 |
| 13010 | Big Water | \$6,324.21 | \$41.11 | \$6,283.10 | \$0.00 | \$0.00 | \$0.00 | \$6,283.10 | \$0.00 |
| 14000 | Millard County | \$33,643.46 | \$218.68 | \$33,424.78 | \$0.00 | \$0.00 | \$0.00 | \$33,424.78 | \$0.00 |
| 14010 | Delta | \$3,576.40 | \$23.25 | \$3,553.15 | \$0.00 | \$0.00 | \$0.00 | \$3,553.15 | \$0.00 |
| 14014 | Fillmore | \$2,985.61 | \$19.41 | \$2,966.20 | \$0.00 | \$0.00 | \$0.00 | \$2,966.20 | \$0.00 |
| 15000 | Morgan County | \$7,920.93 | \$51.49 | \$7,869.44 | \$0.00 | \$0.00 | \$0.00 | \$7,869.44 | \$0.00 |
| 15007 | Morgan City | \$1,132.29 | \$7.36 | \$1,124.93 | \$0.00 | \$0.00 | \$0.00 | \$1,124.93 | \$0.00 |
| 16000 | Piute County | \$3,038.16 | \$19.75 | \$3,018.41 | \$0.00 | \$0.00 | \$0.00 | \$3,018.41 | \$0.00 |
| 16007 | Marysville | \$26.17 | \$0.17 | \$26.00 | \$0.00 | \$0.00 | \$0.00 | \$26.00 | \$0.00 |
| 17000 | Rich County | \$56,956.76 | \$370.22 | \$56,586.54 | \$0.00 | \$0.00 | \$0.00 | \$56,586.54 | \$0.00 |
| 17001 | Garden City | \$11,610.87 | \$75.47 | \$11,535.40 | \$0.00 | \$0.00 | \$0.00 | \$11,535.40 | \$0.00 |
| 18000 | Salt Lake County | \$3,203,088.19 | \$20,820.07 | \$3,182,268.12 | \$477,340.22 | \$0.00 | \$0.00 | \$2,704,927.90 | \$0.00 |
| 18010 | Brighton | \$6,389.86 | \$41.53 | \$6,348.33 | \$0.00 | \$0.00 | \$0.00 | \$6,348.33 | \$0.00 |
| 18019 | Bluffdale | \$818.48 | \$5.32 | \$813.16 | \$0.00 | \$0.00 | \$0.00 | \$813.16 | \$0.00 |
| 18020 | Cottonwood Heights | \$12,738.52 | \$82.80 | \$12,655.72 | \$0.00 | \$0.00 | \$0.00 | \$12,655.72 | \$0.00 |
| 18039 | Draper | \$22,973.75 | \$149.33 | \$22,824.42 | \$0.00 | \$0.00 | \$0.00 | \$22,824.42 | \$0.00 |
| 18060 | Herriman | \$966.66 | \$6.28 | \$960.38 | \$0.00 | \$0.00 | \$0.00 | \$960.38 | \$0.00 |
| 18065 | Holladay | \$20,338.23 | \$132.20 | \$20,206.03 | \$0.00 | \$0.00 | \$0.00 | \$20,206.03 | \$0.00 |



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2024-12

JUNE 2024

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|--------------------|------------------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|-------------------|--------------------|
| 18093 | Midvale | \$21,804.33 | \$141.73 | \$21,662.60 | \$0.00 | \$0.00 | \$0.00 | \$21,662.60 | \$0.00 |
| 18094 | Millcreek | \$435.42 | \$2.83 | \$432.59 | \$0.00 | \$0.00 | \$0.00 | \$432.59 | \$0.00 |
| 18096 | Murray | \$28,991.70 | \$188.45 | \$28,803.25 | \$0.00 | \$0.00 | \$0.00 | \$28,803.25 | \$0.00 |
| 18118 | Riverton | \$1,105.23 | \$7.18 | \$1,098.05 | \$0.00 | \$0.00 | \$0.00 | \$1,098.05 | \$0.00 |
| 18122 | Salt Lake City | \$484,284.14 | \$3,147.85 | \$481,136.29 | \$0.00 | \$0.00 | \$0.00 | \$481,136.29 | \$0.00 |
| 18131 | Sandy | \$53,050.87 | \$344.83 | \$52,706.04 | \$0.00 | \$0.00 | \$0.00 | \$52,706.04 | \$0.00 |
| 18138 | South Jordan | \$24,704.58 | \$160.58 | \$24,544.00 | \$0.00 | \$0.00 | \$0.00 | \$24,544.00 | \$0.00 |
| 18139 | South Salt Lake | \$4,634.43 | \$30.12 | \$4,604.31 | \$0.00 | \$0.00 | \$0.00 | \$4,604.31 | \$0.00 |
| 18142 | Taylorsville | \$1,690.19 | \$10.99 | \$1,679.20 | \$0.00 | \$0.00 | \$0.00 | \$1,679.20 | \$0.00 |
| 18155 | West Jordan | \$13,029.97 | \$84.69 | \$12,945.28 | \$0.00 | \$0.00 | \$0.00 | \$12,945.28 | \$0.00 |
| 18167 | West Valley City | \$65,073.38 | \$422.98 | \$64,650.40 | \$0.00 | \$0.00 | \$0.00 | \$64,650.41 | \$0.00 |
| 18601 | SLC Convention Hotel | \$165,317.53 | \$1,074.56 | \$164,242.97 | \$0.00 | \$0.00 | \$164,242.96 | \$0.00 | \$0.00 |
| 19000 | San Juan County | \$188,122.36 | \$1,222.80 | \$186,899.56 | \$0.00 | \$0.00 | \$0.00 | \$186,899.56 | \$0.00 |
| 19002 | Blanding | \$4,373.04 | \$28.42 | \$4,344.62 | \$0.00 | \$0.00 | \$0.00 | \$4,344.62 | \$0.00 |
| 19004 | Bluff | \$6,133.07 | \$39.86 | \$6,093.21 | \$0.00 | \$0.00 | \$0.00 | \$6,093.21 | \$0.00 |
| 19009 | Monticello | \$6,203.26 | \$40.32 | \$6,162.94 | \$0.00 | \$0.00 | \$0.00 | \$6,162.94 | \$0.00 |
| 20000 | Sanpete County | \$20,220.56 | \$131.43 | \$20,089.13 | \$0.00 | \$0.00 | \$0.00 | \$20,089.13 | \$0.00 |
| 20020 | Manti | \$279.42 | \$1.82 | \$277.60 | \$0.00 | \$0.00 | \$0.00 | \$277.60 | \$0.00 |
| 20024 | Mt. Pleasant | \$248.97 | \$1.62 | \$247.35 | \$0.00 | \$0.00 | \$0.00 | \$247.35 | \$0.00 |
| 20031 | Spring City | \$296.57 | \$1.93 | \$294.64 | \$0.00 | \$0.00 | \$0.00 | \$294.64 | \$0.00 |
| 21000 | Sevier County | \$65,164.36 | \$423.57 | \$64,740.79 | \$0.00 | \$0.00 | \$0.00 | \$64,740.79 | \$0.00 |
| 21001 | Annabella | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21025 | Joseph | \$143.43 | \$0.93 | \$142.50 | \$0.00 | \$0.00 | \$0.00 | \$142.50 | \$0.00 |
| 21031 | Monroe | \$617.15 | \$4.01 | \$613.14 | \$0.00 | \$0.00 | \$0.00 | \$613.14 | \$0.00 |
| 21034 | Richfield | \$10,324.89 | \$67.11 | \$10,257.78 | \$0.00 | \$0.00 | \$0.00 | \$10,257.78 | \$0.00 |
| 21035 | Salina | \$2,165.53 | \$14.08 | \$2,151.45 | \$0.00 | \$0.00 | \$0.00 | \$2,151.45 | \$0.00 |
| 22000 | Summit County | \$648,638.53 | \$4,216.15 | \$644,422.38 | \$0.00 | \$0.00 | \$0.00 | \$644,422.38 | \$0.00 |
| 22006 | Coalville | -\$2,308.70 | \$15.01 | -\$2,323.71 | \$0.00 | -\$432.87 | \$0.00 | \$0.00 | -\$2,756.58 |
| 22017 | Henefer | \$15.17 | \$0.10 | \$15.07 | \$0.00 | \$0.00 | \$0.00 | \$15.07 | \$0.00 |
| 22030 | Park City | \$142,181.08 | \$924.18 | \$141,256.90 | \$0.00 | \$0.00 | \$0.00 | \$141,256.90 | \$0.00 |
| 23000 | Tooele County | \$54,887.93 | \$356.77 | \$54,531.16 | \$0.00 | \$0.00 | \$0.00 | \$54,531.16 | \$0.00 |
| 23031 | Lake Point City | \$3,635.64 | \$23.63 | \$3,612.01 | \$0.00 | \$0.00 | \$0.00 | \$3,612.01 | \$0.00 |
| 23048 | Tooele City | \$3,149.02 | \$20.47 | \$3,128.55 | \$0.00 | \$0.00 | \$0.00 | \$3,128.55 | \$0.00 |
| 23301 | Dugway Proving Gr MIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 | Uintah County | \$98,559.40 | \$640.64 | \$97,918.76 | \$0.00 | \$0.00 | \$0.00 | \$97,918.76 | \$0.00 |
| 24014 | Naples | \$1,934.07 | \$12.57 | \$1,921.50 | \$0.00 | \$0.00 | \$0.00 | \$1,921.50 | \$0.00 |
| 24024 | Vernal | \$13,060.32 | \$84.89 | \$12,975.43 | \$0.00 | \$0.00 | \$0.00 | \$12,975.43 | \$0.00 |
| 24028 | Ballard | \$6,242.96 | \$40.58 | \$6,202.38 | \$0.00 | \$0.00 | \$0.00 | \$6,202.38 | \$0.00 |
| 25000 | Utah County | \$583,516.05 | \$3,792.85 | \$579,723.20 | \$0.00 | \$0.00 | \$0.00 | \$579,723.20 | \$0.00 |
| 25002 | American Fork | \$3,906.88 | \$25.39 | \$3,881.49 | \$0.00 | \$0.00 | \$0.00 | \$3,881.49 | \$0.00 |
| 25030 | Eagle Mountain | \$382.60 | \$2.49 | \$380.11 | \$0.00 | \$0.00 | \$0.00 | \$380.11 | \$0.00 |
| 25066 | Lehi | \$35,871.46 | \$233.16 | \$35,638.30 | \$0.00 | \$0.00 | \$0.00 | \$35,638.30 | \$0.00 |
| 25070 | Lindon | \$350.27 | \$2.28 | \$347.99 | \$0.00 | \$0.00 | \$0.00 | \$347.99 | \$0.00 |



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| | <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> |
|---------------------------------|------------------------|---------------------|------------------------|---------------------|---------------------|----------------------|------------------------|--------------------|
| Trans Room Grand Totals: | \$12,649,242.86 | \$82,250.09 | \$12,566,992.77 | \$477,340.22 | -\$432.87 | \$164,242.96 | \$11,927,733.33 | -\$2,756.58 |
| Cnty Trans Room Totals: | \$10,467,465.04 | \$68,038.52 | \$10,399,426.52 | \$477,340.22 | \$0.00 | \$132,958.59 | \$9,789,127.71 | \$0.00 |
| Munic Trans Room Totals: | \$2,181,777.82 | \$14,211.57 | \$2,167,566.25 | \$0.00 | -\$432.87 | \$31,284.37 | \$2,138,605.62 | -\$2,756.58 |

| CNTY / CITY | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | DIVERSIONS | BALANCE OWED | EXTERNAL FUND | TOTAL PAID | BALANCE FWD |
|-------------|----------------------|----------------|--------------|----------------|------------|--------------|---------------|----------------|-------------|
| 25083 | Orem | \$26,582.97 | \$172.79 | \$26,410.18 | \$0.00 | \$0.00 | \$0.00 | \$26,410.18 | \$0.00 |
| 25085 | Payson | \$2,581.70 | \$16.78 | \$2,564.92 | \$0.00 | \$0.00 | \$0.00 | \$2,564.92 | \$0.00 |
| 25088 | Pleasant Grove | \$4,438.49 | \$28.85 | \$4,409.64 | \$0.00 | \$0.00 | \$0.00 | \$4,409.64 | \$0.00 |
| 25090 | Provo | \$60,021.27 | \$390.14 | \$59,631.13 | \$0.00 | \$0.00 | \$0.00 | \$59,631.13 | \$0.00 |
| 25098 | Saratoga Springs | \$422.55 | \$2.75 | \$419.80 | \$0.00 | \$0.00 | \$0.00 | \$419.80 | \$0.00 |
| 25103 | Spanish Fork | \$6,118.81 | \$39.77 | \$6,079.04 | \$0.00 | \$0.00 | \$0.00 | \$6,079.04 | \$0.00 |
| 25106 | Springville | \$11,131.99 | \$72.36 | \$11,059.63 | \$0.00 | \$0.00 | \$0.00 | \$11,059.63 | \$0.00 |
| 25117 | Vineyard | \$1,000.91 | \$6.51 | \$994.40 | \$0.00 | \$0.00 | \$0.00 | \$994.40 | \$0.00 |
| 25800 | ULA Utah County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25801 | ULA Genola | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25802 | ULA Lehi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25803 | ULA Lindon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25804 | ULA Provo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25805 | ULA Vineyard | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000 | Wasatch County | \$168,232.11 | \$1,093.51 | \$167,138.60 | \$0.00 | \$0.00 | \$0.00 | \$167,138.60 | \$0.00 |
| 26008 | Heber | \$8,070.72 | \$52.46 | \$8,018.26 | \$0.00 | \$0.00 | \$0.00 | \$8,018.26 | \$0.00 |
| 26011 | Midway | \$5,554.45 | \$36.10 | \$5,518.35 | \$0.00 | \$0.00 | \$0.00 | \$5,518.35 | \$0.00 |
| 26020 | Hideout | \$33.23 | \$0.22 | \$33.01 | \$0.00 | \$0.00 | \$0.00 | \$33.01 | \$0.00 |
| 26300 | Military Rec-Wasatch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26301 | Military Rec-Hideout | \$19.66 | \$0.13 | \$19.53 | \$0.00 | \$0.00 | \$0.00 | \$19.53 | \$0.00 |
| 27000 | Washington County | \$1,935,089.93 | \$12,578.08 | \$1,922,511.85 | \$0.00 | \$0.00 | \$0.00 | \$1,922,511.85 | \$0.00 |
| 27002 | Apple Valley | \$1,513.24 | \$9.84 | \$1,503.40 | \$0.00 | \$0.00 | \$0.00 | \$1,503.40 | \$0.00 |
| 27008 | Hurricane | \$58,313.71 | \$379.04 | \$57,934.67 | \$0.00 | \$0.00 | \$0.00 | \$57,934.67 | \$0.00 |
| 27010 | Ivins | \$14,533.01 | \$94.46 | \$14,438.55 | \$0.00 | \$0.00 | \$0.00 | \$14,438.55 | \$0.00 |
| 27011 | La Verkin | \$14,574.11 | \$94.73 | \$14,479.38 | \$0.00 | \$0.00 | \$0.00 | \$14,479.38 | \$0.00 |
| 27012 | Leeds | \$522.20 | \$3.39 | \$518.81 | \$0.00 | \$0.00 | \$0.00 | \$518.81 | \$0.00 |
| 27019 | Rockville | \$421.70 | \$2.74 | \$418.96 | \$0.00 | \$0.00 | \$0.00 | \$418.96 | \$0.00 |
| 27020 | St. George | \$147,733.80 | \$960.27 | \$146,773.53 | \$0.00 | \$0.00 | \$0.00 | \$146,773.53 | \$0.00 |
| 27021 | Santa Clara | \$14,208.01 | \$92.35 | \$14,115.66 | \$0.00 | \$0.00 | \$0.00 | \$14,115.66 | \$0.00 |
| 27023 | Springdale | \$106,619.82 | \$693.03 | \$105,926.79 | \$0.00 | \$0.00 | \$0.00 | \$105,926.79 | \$0.00 |
| 27024 | Toquerville | \$1,020.70 | \$6.63 | \$1,014.07 | \$0.00 | \$0.00 | \$0.00 | \$1,014.07 | \$0.00 |
| 27026 | Virgin | \$25,932.41 | \$168.56 | \$25,763.85 | \$0.00 | \$0.00 | \$0.00 | \$25,763.85 | \$0.00 |
| 27027 | Washington City | \$44,968.00 | \$292.29 | \$44,675.71 | \$0.00 | \$0.00 | \$0.00 | \$44,675.71 | \$0.00 |
| 27035 | Hildale | \$2,164.08 | \$14.07 | \$2,150.01 | \$0.00 | \$0.00 | \$0.00 | \$2,150.01 | \$0.00 |
| 28000 | Wayne County | \$96,402.27 | \$626.61 | \$95,775.66 | \$0.00 | \$0.00 | \$0.00 | \$95,775.66 | \$0.00 |
| 28001 | Bicknell | \$742.48 | \$4.83 | \$737.65 | \$0.00 | \$0.00 | \$0.00 | \$737.65 | \$0.00 |
| 28005 | Hanksville | \$2,166.07 | \$14.08 | \$2,151.99 | \$0.00 | \$0.00 | \$0.00 | \$2,151.99 | \$0.00 |
| 29000 | Weber County | \$194,393.31 | \$1,263.56 | \$193,129.75 | \$0.00 | \$0.00 | \$0.00 | \$193,129.75 | \$0.00 |
| 29012 | Farr West | \$1,409.35 | \$9.16 | \$1,400.19 | \$0.00 | \$0.00 | \$0.00 | \$1,400.19 | \$0.00 |
| 29019 | Huntsville | \$858.40 | \$5.58 | \$852.82 | \$0.00 | \$0.00 | \$0.00 | \$852.82 | \$0.00 |
| 29022 | Marriott-Slaterville | \$4,528.30 | \$29.43 | \$4,498.87 | \$0.00 | \$0.00 | \$0.00 | \$4,498.87 | \$0.00 |
| 29027 | Ogden | \$25,099.66 | \$163.15 | \$24,936.51 | \$0.00 | \$0.00 | \$0.00 | \$24,936.51 | \$0.00 |
| 29036 | Riverdale | \$1,292.45 | \$8.40 | \$1,284.05 | \$0.00 | \$0.00 | \$0.00 | \$1,284.05 | \$0.00 |



UTAH STATE TAX COMMISSION
FINANCIAL OPERATIONS DIVISION

2024-12
 JUNE 2024

| | | <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> |
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| <u>CNTY / CITY</u> | <u>LOCALITY</u> | <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> |
| 29043 | Uintah | \$1,114.39 | \$7.24 | \$1,107.15 | \$0.00 | \$0.00 | \$0.00 | \$1,107.15 | \$0.00 |
| 29051 | West Haven | \$5,910.65 | \$38.42 | \$5,872.23 | \$0.00 | \$0.00 | \$0.00 | \$5,872.23 | \$0.00 |