## OF THE OTHER

## **UTAH STATE TAX COMMISSION**

## FINANCIAL OPERATIONS DIVISION ADDITIONAL MASS TRANSIT DISTRIBUTION

## AUGUST 2024

2025-02		STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		3,417,734	\$11,391,563.12	\$74,045.32	\$24,024.06	\$98,069.38	\$1,543,101.51	\$11,293,493.74	\$0.00	\$9,750,404.66	-\$12.43
CNTY / CITY	LOCALITY		TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City		\$64,735.30	\$420.78	\$136.52	\$557.30	\$0.00	\$64,178.00	\$0.00	\$64,178.00	\$0.00
02086	Perry		-\$12.38	\$0.08	-\$0.03	\$0.05	\$0.00	-\$12.43	\$0.00	\$0.00	-\$12.43
02120	Willard		\$9,916.00	\$64.45	\$20.91	\$85.36	\$0.00	\$9,830.64	\$0.00	\$9,830.64	\$0.00
06000	Davis County		\$1,712,489.30	\$11,131.18	\$3,611.53	\$14,742.71	\$0.00	\$1,697,746.59	\$0.00	\$1,697,746.59	\$0.00
18000	Salt Lake County		\$7,731,813.45	\$50,256.79	\$16,305.89	\$66,562.68	\$1,543,101.51	\$7,665,250.77	\$0.00	\$6,122,149.26	\$0.00
22000	Summit County		\$544,855.01	\$3,541.56	\$1,149.06	\$4,690.62	\$0.00	\$540,164.39	\$0.00	\$540,164.39	\$0.00
29000	Weber County		\$1,327,766.43	\$8,630.48	\$2,800.17	\$11,430.65	\$0.00	\$1,316,335.78	\$0.00	\$1,316,335.78	\$0.00

August 21, 2024 Page 1 of 1