THE OTHER PROPERTY.

UTAH STATE TAX COMMISSION

FINANCIAL OPERATIONS DIVISION ADDITIONAL MASS TRANSIT DISTRIBUTION

NOVEMBER 2024

| 2025-05 | | STATE POP | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|----------------|------------------|-----------|-----------------|-------------|-------------|--------------|----------------|-----------------|--------------|-----------------|-------------|
| Totals: | • | 3,417,734 | \$12,083,824.82 | \$78,544.85 | \$25,364.45 | \$103,909.30 | \$1,684,802.35 | \$11,979,915.52 | \$0.00 | \$10,295,113.19 | \$0.00 |
| CNTY / CITY | LOCALITY | | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
| 02017 | Brigham City | | \$1,537.12 | \$9.99 | \$3.23 | \$13.22 | \$0.00 | \$1,523.90 | \$0.00 | \$1,523.90 | \$0.00 |
| 02086 | Perry | | \$190.17 | \$1.24 | \$0.40 | \$1.64 | \$0.00 | \$188.53 | \$0.00 | \$188.53 | \$0.00 |
| 02120 | Willard | | \$6,423.30 | \$41.75 | \$13.48 | \$55.23 | \$0.00 | \$6,368.07 | \$0.00 | \$6,368.07 | \$0.00 |
| 06000 | Davis County | | \$1,700,066.85 | \$11,050.43 | \$3,568.51 | \$14,618.94 | \$0.00 | \$1,685,447.90 | \$0.00 | \$1,685,447.91 | \$0.00 |
| 18000 | Salt Lake County | | \$8,441,731.31 | \$54,871.25 | \$17,719.54 | \$72,590.79 | \$1,684,802.35 | \$8,369,140.51 | \$0.00 | \$6,684,338.17 | \$0.00 |
| 22000 | Summit County | | \$567,560.38 | \$3,689.14 | \$1,191.33 | \$4,880.47 | \$0.00 | \$562,679.90 | \$0.00 | \$562,679.91 | \$0.00 |
| 29000 | Weber County | | \$1,366,315.70 | \$8,881.05 | \$2,867.95 | \$11,749.00 | \$0.00 | \$1,354,566.70 | \$0.00 | \$1,354,566.70 | \$0.00 |

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