\$0.00

TAX COMMISSION TO SEAL

29000 Weber County

UTAH STATE TAX COMMISSION FINANCIAL OPERATIONS DIVISION STATE MASS TRANSIT DISTRIBUTION AUGUST 2025

2026-02	STATE PO	DP TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	3,506,8	40 \$721,077.59	\$6,473.59	\$714,604.00	\$0.00	\$714,604.00	\$0.00
CNTY/ CITY	LOCALITY	TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
06000	Davis County	\$402.618.76	\$3.614.58	\$399.004.19	\$0.00	\$399.004.18	\$0.00

\$2,859.01

\$315,599.81

\$0.00

\$315,599.82

\$318,458.83

August 21, 2025 Page 1 of 1