TAX COMPANY OF TAX CO

UTAH STATE TAX COMMISSION FINANCIAL OPERATIONS DIVISION STATE MASS TRANSIT DISTRIBUTION

SEPTEMBER 2025

2026-03		STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		3,506,840	\$558,430.56	\$4,501.73	\$553,928.83	\$0.00	\$553,928.83	\$0.00
CNTY/ CITY	LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
06000 29000	Davis County Weber County		\$309,044.63 \$249,385.93	\$2,491.33 \$2,010.40	\$306,553.30 \$247,375.53	\$0.00 \$0.00	\$306,553.30 \$247,375.53	\$0.00 \$0.00

September 22, 2025 Page 1 of 1