TAX COMMISSION AND SEAL SECOND

UTAH STATE TAX COMMISSION

FINANCIAL OPERATIONS DIVISION ADDITIONAL MASS TRANSIT DISTRIBUTION

SEPTEMBER 2025

| 2026-03 | | STATE POP | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|----------------|------------------|-----------|-----------------|-------------|-------------|--------------|----------------|-----------------|--------------|----------------|-------------|
| Totals: | • | 3,506,840 | \$10,846,049.53 | \$70,499.33 | \$15,805.44 | \$86,304.77 | \$1,495,382.25 | \$10,759,744.76 | \$0.00 | \$9,264,362.51 | \$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 | | \$631.76 | \$4.11 | \$0.92 | \$5.03 | \$0.00 | \$626.73 | \$0.00 | \$626.73 | \$0.00 |
| 02086 | Perry | | \$13.05 | \$0.08 | \$0.02 | \$0.10 | \$0.00 | \$12.95 | \$0.00 | \$12.95 | \$0.00 |
| 02120 | Willard | | \$29.81 | \$0.19 | \$0.04 | \$0.23 | \$0.00 | \$29.58 | \$0.00 | \$29.58 | \$0.00 |
| 06000 | Davis County | | \$1,545,274.73 | \$10,044.29 | \$2,251.86 | \$12,296.15 | \$0.00 | \$1,532,978.58 | \$0.00 | \$1,532,978.58 | \$0.00 |
| 18000 | Salt Lake County | | \$7,487,822.91 | \$48,670.85 | \$10,911.66 | \$59,582.51 | \$1,495,382.25 | \$7,428,240.41 | \$0.00 | \$5,932,858.15 | \$0.00 |
| 22000 | Summit County | | \$565,319.32 | \$3,674.58 | \$823.81 | \$4,498.39 | \$0.00 | \$560,820.92 | \$0.00 | \$560,820.93 | \$0.00 |
| 29000 | Weber County | | \$1,246,957.95 | \$8,105.23 | \$1,817.13 | \$9,922.36 | \$0.00 | \$1,237,035.59 | \$0.00 | \$1,237,035.59 | \$0.00 |

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