TAX COLUMNSION AND SEAL OF SEA

UTAH STATE TAX COMMISSION

FINANCIAL OPERATIONS DIVISION ADDITIONAL MASS TRANSIT DISTRIBUTION

NOVEMBER 2025

2026-05		STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		3,506,840	\$11,514,763.24	\$74,846.98	\$15,480.41	\$90,327.39	\$1,597,517.94	\$11,424,435.85	-\$414.02	\$9,826,809.33	-\$305.45
CNTY / CITY	LOCALITY		TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City		\$189.53	\$1.23	\$0.25	\$1.48	\$0.00	\$188.05	-\$414.02	\$0.00	-\$225.97
02086	Perry		-\$12.59	\$0.08	-\$0.02	\$0.06	\$0.00	-\$12.66	\$0.00	\$0.00	-\$12.65
02120	Willard		-\$66.49	\$0.43	-\$0.09	\$0.34	\$0.00	-\$66.83	\$0.00	\$0.00	-\$66.83
06000	Davis County		\$1,590,415.91	\$10,337.70	\$2,138.15	\$12,475.85	\$0.00	\$1,577,940.06	\$0.00	\$1,577,940.06	\$0.00
18000	Salt Lake County		\$7,998,342.67	\$51,989.23	\$10,752.95	\$62,742.18	\$1,597,517.94	\$7,935,600.49	\$0.00	\$6,338,082.55	\$0.00
22000	Summit County		\$555,125.24	\$3,608.31	\$746.31	\$4,354.62	\$0.00	\$550,770.62	\$0.00	\$550,770.62	\$0.00
29000	Weber County		\$1,370,768.96	\$8,910.00	\$1,842.86	\$10,752.86	\$0.00	\$1,360,016.11	\$0.00	\$1,360,016.10	\$0.00

November 19, 2025 Page 1 of 1