

DISTRIBUTION:

- 1. State Treasurer -White
- 2. State Treasurer/Depositor -Canary
- 3. Requesting Department -Pink

STATE OF UTAH DEPOSIT REPORT FORM

DEPOSITOR DOCUMENT NUMBER

TC 55
For Collection Period

COUNTY CODE _____ COURT ID # _____
NAME _____
ADDRESS _____

INSTRUCTIONS FOR PREPARATION:

1. Use only for remittances to the STATE TREASURER.
2. Enter Collection Period, COUNTY CODE (Codes listed below), COURT ID #, NAME (City, County, Town, Etc.) and ADDRESS.
3. Checks or warrants must be made payable to: UTAH STATE TREASURER.
4. Enter accounting distribution of the remittance in the space provided.
5. Attach a tape of the checks or warrants to be remitted.
6. Retain the Pink (last) copy for your files.
7. Mail or deliver white and yellow copies of deposit report together with checks or warrants to:

UTAH STATE TREASURER
 PO BOX 142315
 SALT LAKE CITY, UT 84114-2315
8. The STATE TREASURER will return validation copies to the originating office.
9. Additional forms are available from the STATE TREASURER.

COUNTY CODES:

| | | | | | |
|--------------|-------------|------------|--------------|-----------|---------------|
| 01-Beaver | 06-Davis | 11-Iron | 16-Piute | 21-Sevier | 26-Wasatch |
| 02-Box Elder | 07-Duchesne | 12-Juab | 17-Rich | 22-Summit | 27-Washington |
| 03-Cache | 08-Emery | 13-Kane | 18-Salt Lake | 23-Tooele | 28-Wayne |
| 04-Carbon | 09-Garfield | 14-Millard | 19-San Juan | 24-Uintah | 29-Weber |
| 05-Daggett | 10-Grand | 15-Morgan | 20-Sanpete | 25-Utah | |

| REVENUE TYPE: | AMOUNT |
|--|--------|
| Wildlife Resources | |
| State Boating Act | |
| Off-Highway Vehicles | |
| 90% Surcharge | |
| 35% Surcharge | |
| Overweight Fines (B&C Road Act) | |
| Property Tax Equalization-Assessment and Collection | |
| Judges Retirement | |
| Children's Defense Trust Fund | |
| Optional \$10 Fee for the Victims of Domestic Violence | |
| \$20 Online Marriage Application System Fee | |
| DUI Ignition Lock System Fee (Public Safety) | |
| Higher Education (Please Indicate Institution): | |
| 80% of \$32 Court Security Surcharge | |
| 100% of \$8 Court Security Surcharge | |
| Transportation Fund | |
| Online Court Assistance Program | |
| TOTAL REMITTANCE | |

Prepared By _____

Phone Number _____

Judge/Authorized Agent _____

Date _____