



UTAH STATE TAX COMMISSION
FINANCIAL OPERATIONS DIVISION
MIDA TRANSIENT ROOM REVENUE
 January 2026

Totals:		TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
		\$137,381.67	(\$1,099.06)	\$136,282.61	\$0.00	\$136,282.61	\$0.00
Location	Locality	Total Distribution	Total Deductions	Final Distribution	Balance Owed	Total Paid	Balance Forward
06300	Falcon Hill Davis	\$41,930.67	(\$335.45)	\$41,595.22	\$0.00	\$41,595.22	\$0.00
26302	Military Rec - MWR Hotel	\$93,111.57	(\$744.89)	\$92,366.68	\$0.00	\$92,366.68	\$0.00
26303	Military Rec - GAEC PID	\$2,339.43	(\$18.72)	\$2,320.71	\$0.00	\$2,320.71	\$0.00
		\$137,381.67	(\$1,099.06)	\$136,282.61	\$0.00	\$136,282.61	\$0.00