



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

Totals:	TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
	\$451,305.96	(\$3,610.44)	\$447,695.52	\$0.00	\$447,695.52	\$0.00

<u>Location</u>	<u>Locality</u>	<u>Total Distribution</u>	<u>Total Deductions</u>	<u>Final Distribution</u>	<u>Balance Owed</u>	<u>Total Paid</u>	<u>Balance Forward</u>
06300	Falcon Hill Davis	\$91,421.59	(\$731.37)	\$90,690.22	\$0.00	\$90,690.22	\$0.00
26302	Military Rec - MWR Hotel	\$359,139.21	(\$2,873.11)	\$356,266.10	\$0.00	\$356,266.10	\$0.00
26303	Military Rec - GAEC PID	\$745.16	(\$5.96)	\$739.20	\$0.00	\$739.20	\$0.00
		\$451,305.96	(\$3,610.44)	\$447,695.52	\$0.00	\$447,695.52	\$0.00