UTAH STATE TAX COMMISSION

FINANCIAL OPERATIONS DIVISION
TRANSIENT ROOM REVENUE (TA)
September 2026

	TOTAL DISTRIB	TOTAL DEDUCT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	**$107,691.16**	**($861.54)**	**$106,829.62**	**$0.00**	**$106,829.62**	**$0.00**

Location	Locality	Total Distribution	Total Deductions	Final Distribution	Balance Owed	Total Paid	Balance Forward
07019	Roosevelt	$429.40	($3.44)	$425.96	$0.00	$425.96	$0.00
10011	Moab	$38,158.42	($305.27)	$37,853.15	$0.00	$37,853.15	$0.00
18131	Sandy	$16,680.87	($133.45)	$16,547.42	$0.00	$16,547.42	$0.00
18167	West Valley City	$23,217.97	($185.74)	$23,032.23	$0.00	$23,032.23	$0.00
25090	Provo	$24,408.39	($195.27)	$24,213.12	$0.00	$24,213.12	$0.00
25106	Springville	$4,796.11	($38.37)	$4,757.74	$0.00	$4,757.74	$0.00
		$107,691.16	**($861.54)**	**$106,829.62**	**$0.00**	**$106,829.62**	**$0.00**