OF THE GHE

UTAH STATE TAX COMMISSION

FINANCIAL OPERATIONS DIVISION MIDA TRANSIENT ROOM REVENUE JULY 2024

| 2025-01 | | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | DIVERSIONS | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|-----------------------------|---------------|--------------|---------------|------------|--------------|-------------|-------------|
| | MIDA Trans Room Totals: | \$51,040.28 | \$331.76 | \$50,708.52 | \$0.00 | \$0.00 | \$50,708.52 | \$0.00 |
| CNTY / | LOCALITY | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | DIVERSIONS | BALANCE OWED | TOTAL PAID | BALANCE FWD |
| 06300 | Falcon Hill Davis | \$51,040.28 | \$331.76 | \$50,708.52 | \$0.00 | \$0.00 | \$50,708.52 | \$0.00 |
| 18301 | MIDA Sundance - SLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25301 | MIDA Sundance - Ut Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26300 | Military Rec-Wasatch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26301 | Military Rec-Hideout | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26302 | Military Rec - MWR Hotel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26303 | Military Rec - GAEC PID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

July 25, 2024 Page 1 of 1