TAX COMMISSION A SOCIAL PROPERTY OF THE PROPER

UTAH STATE TAX COMMISSION FINANCIAL OPERATIONS DIVISION

TOURISM TRANSIENT ROOM REVENUE DISTRIBUTION SEPTEMBER 2025

| 2026-03 | | STATE POP | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | EXTERNAL FUND | TOTAL PAID | BALANCE FWD |
|---------------|-------------------------------|-----------|---------------|--------------|---------------|--------------|---------------|--------------|-------------|
| Totals: | _ | 3,506,840 | \$326,598.18 | \$2,122.89 | \$324,475.29 | \$0.00 | \$15,975.34 | \$308,499.95 | \$0.00 |
| CNTY/ CITY | LOCALITY | | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | EXTERNAL FUND | TOTAL PAID | BALANCE FWD |
| 18000 | Salt Lake County | | \$310,518.32 | \$2,018.37 | \$308,499.95 | \$0.00 | \$0.00 | \$308,499.95 | \$0.00 |
| 18601 | SLC Convention Hotel | | \$16,079.86 | \$104.52 | \$15,975.34 | \$0.00 | \$15,975.34 | \$0.00 | \$0.00 |
| 18604 | Convention Centr Zone CCRZ | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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