

WEBER COUNTY, UTAH

Schedule of Expenditures of Tourism Tax Revenues For the Year Ended December 31, 2015

Transient Room Taxes (TRT):

TRT revenue, current year.....	\$ 1,414,918
TRT unspent balance from prior year.....	—
Total TRT available.....	<u>1,414,918</u>
TRT used for:	
Establishing and promoting:	
Tourism.....	250,500
Recreation.....	174,869
Film production.....	—
Conventions.....	584,500
	<u>1,009,869</u>
Acquiring, leasing, constructing, furnishing, or operating:	
Convention meeting rooms.....	—
Exhibit halls.....	—
Visitor information centers.....	—
Museums.....	—
Related facilities - Golden Spike Events Center.....	405,049
	<u>405,049</u>
Total TRT Expenditures.....	<u>1,414,918</u>
TRT Not Expended.....	<u>\$ —</u>

Tourism, Recreation, Culture, and Convention

Facilities Taxes (TRCC):	<u>Restaurant Tax</u>	<u>Car Rental Tax</u>	<u>Total</u>
TRCC tax revenue, total.....	<u>\$ 3,194,568</u>	<u>\$ 434,009</u>	<u>\$ 3,628,577</u>
TRCC taxes used for:			
Financing tourism promotion.....	—	—	—
Development, operation, and maintenance of:			
Tourist facilities.....	—	—	—
Recreation facilities - Golden Spike Events Center.....	524,274	171,107	695,381
Recreation facilities - Ice Sheet.....	—	262,902	262,902
Convention facilities - Ogden Eccles Conference Center.....	2,670,294	—	2,670,294
Total TRCC Expenditures.....	<u>3,194,568</u>	<u>434,009</u>	<u>3,628,577</u>
TRCC Taxes Not Expended.....	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>