

WEBER COUNTY, UTAH

Schedule of Expenditures of Tourism Tax Revenues For the Year Ended December 31, 2016

Transient Room Taxes (TRT):

TRT revenue, current year.....	\$ 1,545,821
TRT unspent balance from prior year.....	—
Total TRT available.....	<u>1,545,821</u>
TRT used for:	
Establishing and promoting:	
Tourism.....	247,500
Recreation.....	184,372
Film production.....	—
Conventions.....	577,500
	<u>1,009,372</u>
Acquiring, leasing, constructing, furnishing, or operating:	
Convention meeting rooms.....	—
Exhibit halls.....	—
Visitor information centers.....	—
Museums.....	—
Related facilities - Golden Spike Events Center.....	536,449
	<u>536,449</u>
Total TRT Expenditures.....	<u>1,545,821</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>\$ 3,345,694</u>	<u>\$ 455,681</u>	<u>\$ 3,801,374</u>
TRCC taxes used for:			
Financing tourism promotion.....	—	—	—
Development, operation, and maintenance of:			
Tourist facilities.....	—	—	—
Recreation facilities - Golden Spike Events Center.....	546,488	—	546,488
Recreation facilities - Ice Sheet.....	445,064	—	445,064
Convention facilities - Ogden Eccles Conference Center.....	1,923,783	455,681	2,379,463
Total TRCC Expenditures.....	<u>2,915,335</u>	<u>455,681</u>	<u>3,371,015</u>
TRCC Taxes Not Expended.....	<u>\$ 430,359</u>	<u>\$ —</u>	<u>\$ 430,359</u>