

WEBER COUNTY, UTAH

Schedule of Expenditures of Tourism Tax Revenues For the Year Ended December 31, 2020

Transient Room Taxes (TRT):

TRT revenue, current year.....	\$ 1,573,139
TRT unspent balance from prior year.....	—
Total TRT available.....	<u>1,573,139</u>
TRT used for:	
Establishing and promoting:	
Tourism.....	266,100
Recreation.....	39,813
Film production.....	—
Conventions.....	620,900
	<u>926,813</u>
Acquiring, leasing, constructing, furnishing, or operating:	
Convention meeting rooms.....	—
Exhibit halls.....	—
Visitor information centers.....	—
Museums.....	—
Convention facilities - Ogden Eccles Conference Center.....	646,326
	<u>646,326</u>
Total TRT Expenditures.....	<u>1,573,139</u>
TRT Not Expended.....	<u>\$ —</u>

Tourism, Recreation, Culture, and Convention Facilities Taxes (TRCC):

	Restaurant Tax	Car Rental Tax	Total
TRCC tax revenue, current year.....	\$ 3,832,286	\$ 433,278	\$ 4,265,564
TRCC unspent balance from prior year.....	28,750	—	28,750
TRCC tax revenue, total.....	<u>3,861,036</u>	<u>433,278</u>	<u>4,294,314</u>
TRCC taxes used for:			
Development, operation, and maintenance of:			
Recreation facilities - Golden Spike Events Center.....	1,535,830	—	1,535,830
Parks.....	1,211,213	—	1,211,213
Recreation facilities - Ice Sheet.....	235,990	—	235,990
Convention facilities - Ogden Eccles Conference Center.....	657,155	433,278	1,090,433
Total TRCC Expenditures.....	<u>3,640,188</u>	<u>433,278</u>	<u>4,073,466</u>
TRCC Taxes Not Expended.....	<u>\$ 220,848</u>	<u>\$ —</u>	<u>\$ 220,848</u>