

WEBER COUNTY, UTAH

Schedule of Expenditures of Tourism Tax Revenues For the Year Ended December 31, 2021

Transient Room Taxes (TRT):

TRT revenue, current year	\$ 2,297,296
TRT unspent balance from prior year	—
Total TRT available	<u>2,297,296</u>
TRT used for:	
Establishing and promoting:	
Tourism	265,500
Recreation	168,857
Conventions	619,500
	<u>1,053,857</u>
Acquiring, leasing, constructing, furnishing, or operating:	
Convention facilities - Golden Spike Event Center	864,273
Convention facilities - Ogden Eccles Conference Center	351,942
	<u>1,216,215</u>
Total TRT Expenditures	<u>2,270,072</u>
TRT Not Expended	<u>\$ 27,224</u>

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

	<u>Restaurant Tax</u>	<u>Car Rental Tax</u>	<u>Total</u>
TRCC tax revenue, current year	\$ 4,802,852	\$ 606,446	\$ 5,409,298
TRCC unspent balance from prior year	220,848	—	220,848
TRCC tax revenue, total	<u>5,023,700</u>	<u>606,446</u>	<u>5,630,146</u>
TRCC taxes used for:			
Development, operation, and maintenance of:			—
Convention facilities - Ogden Eccles Conference Center	450,000	—	450,000
Recreation facilities - Golden Spike Events Center	335,267	606,446	941,713
Recreation facilities - Ice Sheet	390,269	—	390,269
Parks	1,206,555	—	1,206,555
Total TRCC Expenditures	<u>2,382,091</u>	<u>606,446</u>	<u>2,988,537</u>
TRCC Taxes Not Expended	<u>\$ 2,641,609</u>	<u>\$ —</u>	<u>\$ 2,641,609</u>