WEBER COUNTY, UTAH

TRCC Taxes Not Expended

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

TRT revenue, current year	Transient Room Taxes (TRT):			
Total TRT available	TRT revenue, current year	\$ 2,297,296		
TRT used for: Establishing and promoting: Tourism	· · · · · · · · · · · · · · · · · · ·	_		
Establishing and promoting: Tourism	Total TRT available	2,297,296		
Establishing and promoting: Tourism	TRT used for:			
Tourism Recreation				
Recreation		265,500		
Conventions 619,500 1,053,857	Recreation			
Acquiring, leasing, constructing, furnishing, or operating: Convention facilities - Golden Spike Event Center Convention facilities - Ogden Eccles Conference Center Total TRT Expenditures TRT Not Expended Tourism, Recreation, Culture, and Convention Facilities Taxes (TRCC): Restaurant Tax Car Rental Tax Total TRCC tax revenue, current year TRCC unspent balance from prior year TRCC tax revenue, total TRCC tax revenue, tax revenue, total TRCC tax revenue, tax revenue, tax revenue, tax	Conventions	619,500		
Convention facilities - Golden Spike Event Center 864,273 Convention facilities - Ogden Eccles Conference Center 351,942 1,216,215 1,216,215 Total TRT Expenditures 2,270,072 TRT Not Expended \$ 27,224 Tourism, Recreation, Culture, and Convention Facilities Taxes (TRCC): Restaurant Tax Car Rental Tax Total 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 5,023,700 606,446 5,630,146 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		1,053,857		
Convention facilities - Ogden Eccles Conference Center 351,942 351,942 4,216,215 351,942 4,277,072 4,277,224 <td>Acquiring, leasing, constructing, furnishing, or operating:</td> <td></td> <td></td> <td></td>	Acquiring, leasing, constructing, furnishing, or operating:			
Total TRT Expenditures	Convention facilities - Golden Spike Event Center	864,273		
Total TRT Expenditures 2,270,072 TRT Not Expended \$ 27,224 Tourism, Recreation, Culture, and Convention Facilities Taxes (TRCC): Restaurant Tax Car Rental Tax Total 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 5,023,700 606,446 5,630,146 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	Convention facilities - Ogden Eccles Conference Center	351,942		
Tourism, Recreation, Culture, and Convention Restaurant Tax Car Rental Tax Total 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 5,023,700 606,446 5,630,146 TRCC taxes used for: — — Convention facilities - Ogden Eccles Conference Center A50,000 — 450,000 Recreation facilities - Golden Spike Events Center 335,267 606,446 941,713				
Tourism, Recreation, Culture, and Convention Facilities Taxes (TRCC): Restaurant Tax Car Rental Tax Total TRCC tax revenue, current year TRCC unspent balance from prior year TRCC tax revenue, total TRCC tax revenue, total 5,023,700 606,446 5,630,146 TRCC taxes used for: Development, operation, and maintenance of: Convention facilities - Ogden Eccles Conference Center Recreation facilities - Golden Spike Events Center 335,267 606,446 941,713				
Facilities Taxes (TRCC):Restaurant TaxCar Rental TaxTotalTRCC tax revenue, current year\$ 4,802,852\$ 606,446\$ 5,409,298TRCC unspent balance from prior year220,848— 220,848TRCC tax revenue, total5,023,700606,4465,630,146TRCC taxes used for:— 606,4465,630,146Development, operation, and maintenance of:— 450,000— 450,000Recreation facilities - Golden Spike Events Center335,267606,446941,713	TRT Not Expended	\$ 27,224		
TRCC unspent balance from prior year 220,848 TRCC tax revenue, total 5,023,700 606,446 5,630,146 TRCC taxes used for: Development, operation, and maintenance of: Convention facilities - Ogden Eccles Conference Center 450,000 Recreation facilities - Golden Spike Events Center 335,267 606,446 941,713		Restaurant Tax	Car Rental Tax	Total
TRCC unspent balance from prior year 220,848 — 220,848 TRCC tax revenue, total 5,023,700 606,446 5,630,146 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	TRCC tax revenue, current year	\$ 4,802,852	\$ 606,446	\$ 5,409,298
TRCC tax revenue, total 5,023,700 606,446 5,630,146 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			_	
Development, operation, and maintenance of: Convention facilities - Ogden Eccles Conference Center Recreation facilities - Golden Spike Events Center 335,267 606,446 941,713	· · · · · · · · · · · · · · · · · · ·		606,446	
Convention facilities - Ogden Eccles Conference Center 450,000 — 450,000 Recreation facilities - Golden Spike Events Center 335,267 606,446 941,713				
Recreation facilities - Golden Spike Events Center 335,267 606,446 941,713		450,000		450,000
	· · · · · · · · · · · · · · · · · · ·	,	606 116	
Prograntion facilities Los Chart 200.260 200.260	Recreation facilities - Golden Spike Events Center Recreation facilities - Ice Sheet	335,267 390,269	000,440	390,269
Parks 1,206,555 — 1,206,555			_	
Total TRCC Expenditures 2,382,091 606,446 2,988,537			606 446	

2,641,609

\$ 2,641,609