GRAND COUNTY, UT
SCHEDULE OF EXPENDITURES OF TOURISM TAX REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2023
COMPLIANT WITH UTAH CODE 17-31-5.5

PART 1:

	In State	Out of State
Transient Room Tax (TRT) Revenues:		
TRT revenue, current year:	$ 8,103,294	
TRT unspent balance from prior year:	2,765,510	
Total TRT available:	**$ 10,868,804**	
TRT used for:		
Establishing and promoting:		
Tourism	$ 1,579,768	$ -
Youth Recreation – Recreation SSD (Rec/Film/Conventions)	137,000	-
Film production	139,624	-
Trail Ambassadors (Rec/Film/Conventions)	189,841	-
Economic Diversification Activity (prepaid as of 7/1)	1,432,193	
Pilot Transit Program (Rec/Film/Conventions)[1]	50,000	
Acquiring, leasing, constructing, furnishing or operating:		
Museums	$ 117,779	$ -
	-	-
	-	-
To mitigate the impacts of Recreation, Tourism or Conventions:		
Solid Waste Disposal Operations	$ 400,000	$ -
Search and Rescue Activities	300,000	-
Law Enforcement Activities	4,574,652	-
Thompson Fire – Emergency Services	132,192	-
Total TRT Expenditures:	**$ 9,053,049**	
Total TRT Reserve Balance:	$ 2,820,446[2]	

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PART 2:

Tourism, Recreation, Cultural, Convention and Airport (TRCCA) Facilities Tax Revenues:

	Car Rental Tax:	**Restaurant Tax:**
TRCCA revenue, current year:	$612,758[3]	$917,739
TRCCA unspent balance from previous year:	$	29,526
Grand Total TRCCA available:	$	1,559,753
TRCCA used for:		
Development, operation and maintenance of:		
Star Hall	$	30,176
Old Spanish Trail Arena		733,001
Airport – Debt Service		10,820
Fireworks Contribution		18,000
Grand Center		691,601[4]
Grand Total TRCCA Expenditures:	**$**	**1,483,598**
Total TRCCA Reserve Balance:	$	76,155[5]

Notes:

[1] This amount reimbursed back into TRT Fund Balance via adjusting entry, per State Auditor's Report

[2] Includes total amount reimbursed back into TRT Fund Balance per State Auditor's Report via adjusting entry, including correction related to allocation split error and other vetted corrections

[3] Includes OHV Tax, which is received into Fund 22 and spent in accordance with TRCCA statute

[4] This amount to be reimbursed/reclassified, per future agreement with State Auditor's Office, with correction recorded in 2024

[5] Amount pending reimbursement and reclassification, per future agreement with State Auditor's Office, with correction recorded in 2024