

DAVIS COUNTY, UT
SCHEDULE OF EXPENDITURES OF TOURISM TAX REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2020
COMPLIANT WITH UTAH CODE [17-31-5.5](#)

Transient Room Tax (TRT)

TRT used for:

Establishing and promoting:

Tourism	\$	1,001,951.07
Recreation	\$	-
Film production	\$	-
Conventions	\$	-

Acquiring, leasing, constructing, furnishing or operating:

Convention meeting rooms: Davis Conference Center	\$	317,695.76
Exhibit Halls	\$	-
Visitor information centers	\$	-
Museums	\$	-
Acquiring/leasing land required for the above	\$	-

Payment of principal, interest, premiums and necessary reserves

for any bonds related to above costs: Davis Conference Center Refunding	\$	-
---	----	---

Total TRT Expenditures:	\$	1,319,646.83
--------------------------------	----	---------------------

Total TRT Annual Revenue:	\$	1,319,646.83
----------------------------------	----	---------------------

Total Unspent Annual TRT:	\$	-
----------------------------------	----	----------

Tourism, Recreation, Cultural, Convention and Airport (TRCCA)

TRCCA used for:

Financing Tourism Promotion:	\$	-
Development, operation and maintenance of:		
Airport facilities	\$	-
Convention facilities: Davis Conference Center	\$	1,283,933.40
Cultural facilities	\$	-
Recreation/Tourism facilities: Legacy Event Center	\$	1,576,028.20
Security pledges to evidence indebtedness: Davis Conference Center	\$	-

Total TRCCA Expenditures:	\$	2,859,961.60
----------------------------------	----	---------------------

Total TRCCA Annual Revenue:	\$	5,493,226.07
------------------------------------	----	---------------------

Total Unspent Annual TRCCA:	\$	2,633,264.47
------------------------------------	----	---------------------