## **DAVIS COUNTY, UT**

## SCHEDULE OF EXPENDITURES OF TOURISM TAX REVENUES FOR THE YEAR ENDED DECEMBER 31, 2021 COMPLIANT WITH UTAH CODE 17-31-5.5

Transient Room Tax (TRT)		
TRT used for:		
Establishing and promoting:		
Tourism	\$	922,166.76
Recreation	\$	-
Film production	\$ \$ \$	-
Conventions	\$	-
Acquiring, leasing, constructing, furnishing or operating:		
Convention meeting rooms: Davis Conference Center	\$	658,991.10
Exhibit Halls	\$	-
Visitor information centers	\$ \$ \$	-
Museums		-
Acquiring/leasing landrequired for the above	\$	-
Payment of principal, interest, premiums and necessary reserves		
for any bonds related to above costs: Davis Conference Center Refunding	\$	237,777.33
Total TRT Expenditures:	\$ \$ \$	1,818,935.19
Total TRT Annual Revenue:	\$	2,004,526.79
Total Unspent Annual TRT:	\$	185,591.60
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	\$	942,638.06
Cultural facilities	\$	-
Recreation/Tourism facilities: Legacy Event Ce	r \$	1,576,028.20
Security pledges to evidence indebtedness: Davis Conference Cente	r_\$	-
Total TRCCA Expenditures:	\$	2,518,666.26
Total TRCCA Annual Revenue:	\$	6,881,523.40
Total Unspent Annual TRCCA:	\$	4,362,857.14