

DAVIS COUNTY, UT
SCHEDULE OF EXPENDITURES OF TOURISM TAX REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2022
COMPLIANT WITH UTAH CODE 17-31-5.5

Transient Room Tax (TRT)

TRT used for:

Establishing and promoting:	
Tourism	\$ 1,852,448.57
Recreation	\$ -
Film production	\$ -
Conventions	\$ -
Acquiring, leasing, constructing, furnishing or operating:	
Convention meeting rooms: Davis Conference Center	\$ 246,233.43
Exhibit Halls	\$ -
Visitor information centers	\$ -
Museums	\$ -
Sports and recreation facility: Legacy Events Center and Recreation Trails	\$ 237,217.74
Acquiring/leasing land required for the above	\$ -
Payment of principal, interest, premiums and necessary reserves	\$ -
for any bonds related to above costs	\$ -
TOTAL TRT EXPENDITURES:	\$ 2,335,899.74
TOTAL TRT ANNUAL REVENUE:	\$ 2,335,899.74
TOTAL UNSPENT ANNUAL TRT:	\$ -

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

TRCCA used for:

Financing Tourism Promotion	\$ -
Acquiring, leasing, constructing, furnishing or operating:	\$ 4,416,054.73
Development, operation and maintenance of:	
Airport facilities	\$ -
Convention meeting rooms: Davis Conference Center	\$ -
Cultural facilities	\$ -
Recreation/Tourism facilities: Legacy Events Center	\$ 730,108.54
Security pledges to evidence indebtedness:	\$ -
TOTAL TRCCA EXPENDITURES:	\$ 5,146,163.27
TOTAL TRCCA ANNUAL REVENUE:	\$ 7,574,104.60
TOTAL UNSPENT ANNUAL TRCCA:	\$ 2,427,941.33
TOTAL TRT & TRCCA EXPENDITURES:	\$ 7,482,063.01
TOTAL TRT & TRCCA ANNUAL REVENUE:	\$ 9,910,004.34
TOTAL UNSPENT ANNUAL TRT & TRCCA:	\$ 2,427,941.33

(UNAUDITED)