

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

Transient Room Tax (TRT)

TRT used for:

Establishing and promoting:	
Tourism	\$ 1,962,729.66
Recreation	\$ -
Film production	\$ -
Conventions	\$ -
Acquiring, leasing, constructing, furnishing or operating:	
Convention meeting rooms: Davis Conference Center	\$ 208,283.83
Exhibit Halls	\$ -
Visitor information centers	\$ -
Museums	\$ -
Sports and recreation facility: Western Sports Park	\$ 406,028.85
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:	\$ 2,577,042.34
TOTAL TRT OUT-OF-STATE	\$ 1,171,871.39
TOTAL TRT ANNUAL REVENUE:	\$ 2,577,042.34
TOTAL UNSPENT ANNUAL TRT:	\$ -

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

TRCCA used for:

Financing Tourism Promotion	\$ -
Acquiring, leasing, constructing, furnishing or operating: DCC Land	\$ 2,347,990.73
Development, operation and maintenance of:	
Airport facilities	\$ -
Convention meeting rooms: Davis Conference Center	\$ -
Cultural facilities: Davis Heritage Center	\$ 1,451,989.14
Recreation/Tourism facilities: Western Sports Park	\$ 4,422,701.71
Security pledges to evidence indebtedness:	\$ -
TOTAL TRCCA EXPENDITURES:	\$ 8,222,681.58
TOTAL TRCCA ANNUAL REVENUE:	\$ 8,088,794.33
TOTAL UNSPENT ANNUAL TRCCA:	\$ (133,887.25)
 TOTAL TRT & TRCCA EXPENDITURES:	 \$ 10,799,723.92
TOTAL TRT & TRCCA ANNUAL REVENUE:	\$ 10,665,836.67
TOTAL UNSPENT ANNUAL TRT & TRCCA:	\$ (133,887.25)