

DAVIS COUNTY, UT
SCHEDULE OF EXPENDITURES OF TOURISM TAX REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2024
COMPLIANT WITH UTAH CODE 17-31-5.5

Transient Room Tax (TRT)

TRT used for:

Establishing and promoting:	
Tourism: Discover Davis Administrative	\$ 1,963,942.74
Recreation	\$ -
Film production	\$ -
Conventions	\$ -
Acquiring, leasing, constructing, furnishing or operating:	
Convention meeting rooms: Davis Conference Center	\$ 281,131.94
Exhibit Halls	\$ -
Visitor information centers	\$ -
Museums	\$ -
Sports and recreation facility: Western Sports Park	\$ 304,925.97
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:	\$ 2,550,000.65
TOTAL TRT OUT-OF-STATE	\$ 1,053,066.75
TOTAL TRT ANNUAL REVENUE:	\$ 2,550,000.65
TOTAL UNSPENT ANNUAL TRT:	\$ -

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

TRCCA used for:

Financing Tourism Promotion	\$ -
Acquiring, leasing, constructing, furnishing or operating: Western Sports Park	\$ 14,505,585.27
Development, operation and maintenance of:	
Airport facilities	\$ -
Convention meeting rooms:	\$ -
Cultural facilities: Davis Heritage Center & USU 4-H Program	\$ 93,458.94
Recreation/Tourism facilities: Western Sports Park & Shooting Range	\$ 1,164,599.99
Security pledges to evidence indebtedness:	\$ -
TOTAL TRCCA EXPENDITURES:	\$ 15,763,644.20
TOTAL TRCCA ANNUAL REVENUE:	\$ 8,380,892.42
TOTAL UNSPENT ANNUAL TRCCA:	\$ (7,382,751.78)
 TOTAL TRT & TRCCA EXPENDITURES:	 \$ 18,313,644.85
TOTAL TRT & TRCCA ANNUAL REVENUE:	\$ 10,930,893.07
TOTAL UNSPENT ANNUAL TRT & TRCCA:	\$ (7,382,751.78)