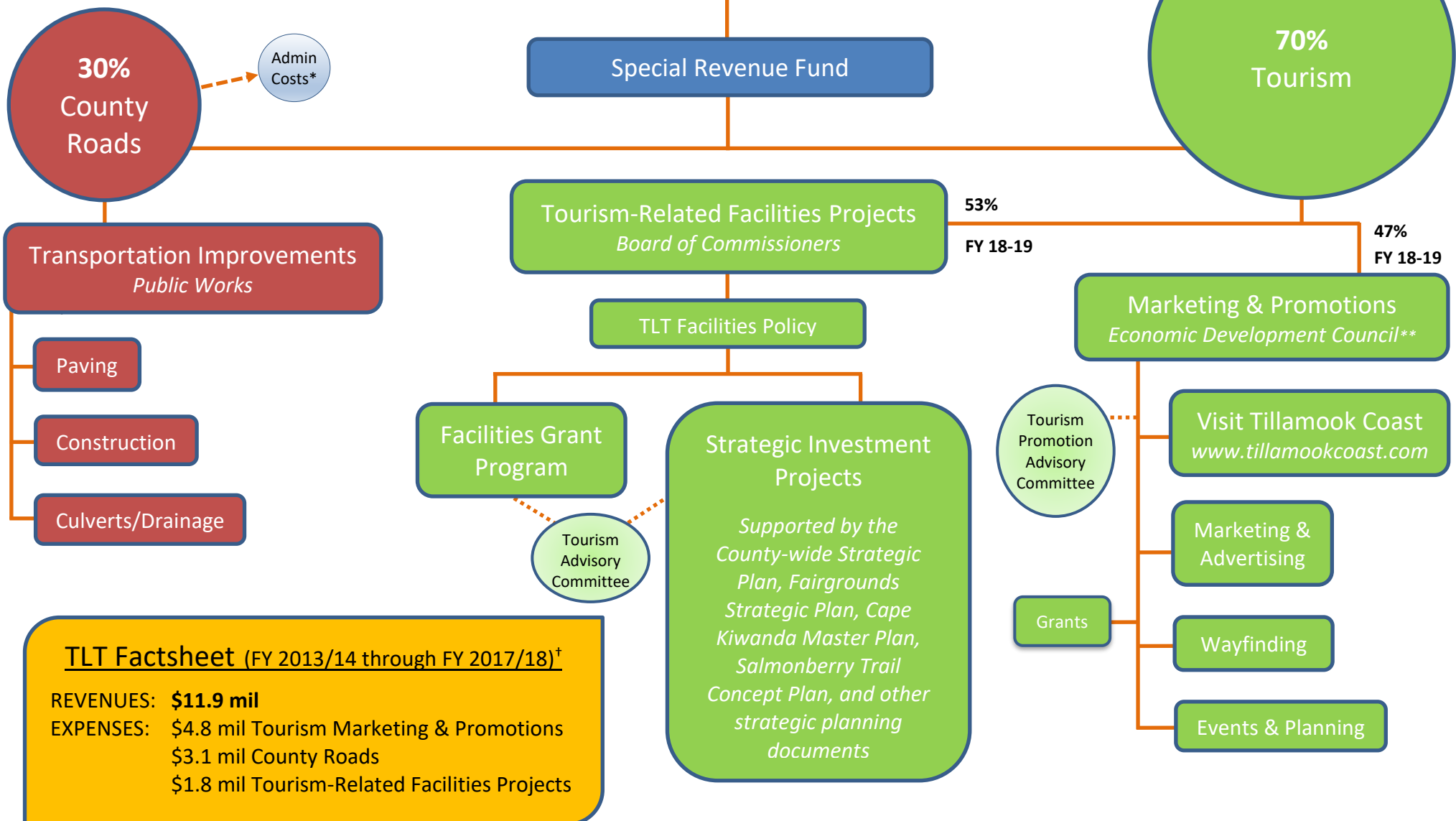


Tillamook County Transient Lodging Tax (TLT) Revenue

Ordinances 74 & 75
(effective 1/1/2014 per voter approval)



TLT Factsheet (FY 2013/14 through FY 2017/18)[†]
REVENUES: \$11.9 mil
EXPENSES: \$4.8 mil Tourism Marketing & Promotions
\$3.1 mil County Roads
\$1.8 mil Tourism-Related Facilities Projects

* Actual administration costs that are reimbursed to the county include all costs and expenses incurred in the collection, enforcement, and administration of the TLT.
 ** Per Tillamook County Intergovernmental Agreement #4692, EDC receives allocations from the tourism portion for marketing and promotions as follows: 45% in Fiscal Year (FY) 2016/17; 46% in FY 2017/18; 47% in FY 2018/19; 48% in FY 2019/20; and 49% in FY 2020/21. The balance goes toward tourism-related facilities.
 † Revenues exclude interest and contributions. Tourism-Related Facilities Projects expense figure includes debt financing payments for the Fairgrounds grandstands. Additional expenses include \$1.9 mil in unappropriated funds (unspent allocations), \$351,804 in admin costs, and \$3,618 in rebates & refunds.