

Projected Impact: "Freeze Room Tax" Funding Approach

Year	Projected Total Room Tax Revenue	County Support for TCAD			County Support for Tourism		
		Room Tax Funds to	Other County Funds To	Total County Support	Room Tax Funds for	Change from Prior Year	
		TCAD	TCAD	To TCAD	STPB	Dollars	Percent
2018	2,754,484	205,000	40,500	245,500	2,166,886		
2019	2,935,000	205,000	45,410	250,410	2,326,136	159,250	7.3%
2020	3,023,050	205,000	50,418	255,418	2,402,070	75,934	3.3%
2021	3,113,742	205,000	55,527	260,527	2,480,282	78,212	3.3%
2022	3,207,154	205,000	60,737	265,737	2,560,840	80,558	3.2%
2023	3,303,368	205,000	66,052	271,052	2,643,815	82,975	3.2%
Total	18,336,798	1,230,000	318,644	1,548,644	14,580,028	476,930	22.0%
		79%	21%	100%			

Projected Impact: "County Pay All" Funding Approach

Year	Projected Total Room Tax Revenue	County Support for TCAD			County Support for Tourism		
		Room Tax Funds to	Other County Funds To	Total County Support	Room Tax Funds for	Change from Prior Year	
		TCAD	TCAD	To TCAD	STPB	Dollars	Percent
2018	2,754,484	205,000	40,500	245,500	2,166,886		
2019	2,935,000	-	250,410	250,410	2,531,136	364,250	16.8%
2020	3,023,050	-	255,418	255,418	2,607,070	75,934	3.0%
2021	3,113,742	-	260,527	260,527	2,685,282	78,212	3.0%
2022	3,207,154	-	265,737	265,737	2,765,840	80,558	3.0%
2023	3,303,368	-	271,052	271,052	2,848,815	82,975	3.0%
Total	18,336,798	205,000	1,343,644	1,548,644	15,605,028	681,930	31.5%
		13%	87%	100%			

Projected Impact: "55%-45%" Funding Approach

Year	Projected Total Room Tax Revenue	County Support for TCAD			County Support for Tourism		
		Room Tax Funds to	Other County Funds To	Total County Support	Room Tax Funds for	Change from Prior Year	
		TCAD	TCAD	To TCAD	STPB	Dollars	Percent
2018	2,754,484	205,000	40,500	245,500	2,166,886		
2019	2,935,000	137,726	112,685	250,410	2,393,410	226,524	10.5%
2020	3,023,050	140,480	114,938	255,418	2,466,590	73,180	3.1%
2021	3,113,742	143,290	117,237	260,527	2,541,992	75,402	3.1%
2022	3,207,154	146,155	119,582	265,737	2,619,685	77,693	3.1%
2023	3,303,368	149,079	121,973	271,052	2,699,737	80,052	3.1%
Total	18,336,798	921,729	626,915	1,548,644	14,888,299	532,851	24.6%
		55%	45%	100%			

Notes:

- Assumed TCAD Budget Growth 2.0%
- Assumed Rate of Room Tax Growth 3.0%
- (13-year average annual room tax growth = 6.8%)