

TRANSIENT ROOM TAX COLLECTIONS

Deschutes County and Cities of Bend, Redmond, Sisters and La Pine

Provided by Central Oregon Visitors Association

Deschutes County

	<u>FY '15/16</u>	<u>Change</u>	<u>FY '16/17</u>	<u>Change</u>	<u>FY '17/18</u>	<u>Change</u>	<u>FY '18/19</u>	<u>Change</u>	<u>FY '19/20</u>	<u>Change</u>	<u>FY '20/21</u>	<u>Change</u>	<u>FY '21/22</u>	<u>Change</u>	<u>FY '22/23</u>	<u>MONTHLY VARIANCE</u>
July	\$ 1,271,350	6.95%	\$ 1,430,995	12.56%	\$ 1,514,978	5.87%	\$ 1,667,996	10.10%	\$ 1,748,181	4.81%	\$ 1,690,203	-3.32%	\$ 2,295,727	35.83%	\$ 2,586,540	12.67%
Aug	\$ 1,169,306	4.86%	\$ 1,216,868	4.07%	\$ 1,468,425	20.67%	\$ 1,413,522	-3.74%	\$ 1,555,799	10.07%	\$ 1,719,672	10.53%	\$ 2,090,076	21.54%	\$ 2,099,469	0.45%
Sept	\$ 614,663	42.79%	\$ 574,496	-6.53%	\$ 529,022	-7.92%	\$ 610,968	15.49%	\$ 793,230	29.83%	\$ 843,768	6.37%	\$ 1,031,327	22.23%	\$ 1,051,435	1.95%
Oct	\$ 240,295	37.00%	\$ 282,936	17.75%	\$ 394,256	39.34%	\$ 364,516	-7.54%	\$ 354,406	-2.77%	\$ 863,986	143.78%	\$ 612,353	-29.12%	\$ 661,739	8.06%
Nov	\$ 213,017	8.73%	\$ 228,833	7.42%	\$ 266,930	16.65%	\$ 286,147	7.20%	\$ 297,571	3.99%	\$ 447,254	50.30%	\$ 537,384	20.15%		N/A
Dec	\$ 396,621	9.97%	\$ 453,353	14.30%	\$ 421,618	-7.00%	\$ 472,507	12.07%	\$ 554,419	17.34%	\$ 705,084	27.18%	\$ 826,847	17.27%		N/A
Jan	\$ 278,939	21.28%	\$ 272,394	-2.35%	\$ 315,236	15.73%	\$ 414,665	31.54%	\$ 471,140	13.62%	\$ 761,842	61.70%	\$ 784,606	2.99%		N/A
Feb	\$ 255,899	34.89%	\$ 259,411	1.37%	\$ 277,310	6.90%	\$ 351,432	26.73%	\$ 362,855	3.25%	\$ 686,770	89.27%	\$ 690,582	0.56%		N/A
Mar	\$ 302,367	9.50%	\$ 354,899	17.37%	\$ 407,138	14.72%	\$ 343,289	-15.68%	\$ 159,828	-53.44%	\$ 792,257	395.69%	\$ 952,317	20.20%		N/A
April	\$ 216,213	14.05%	\$ 236,091	9.19%	\$ 272,934	15.61%	\$ 406,383	48.89%	\$ 33,029	-91.87%	\$ 699,039	2016.44%	\$ 959,041	37.19%		N/A
May	\$ 354,123	21.15%	\$ 390,661	10.32%	\$ 406,280	4.00%	\$ 524,883	29.19%	\$ 224,100	-57.30%	\$ 853,148	280.70%	\$ 775,228	-9.13%		N/A
June	\$ 755,305	20.77%	\$ 683,013	-9.57%	\$ 761,871	11.55%	\$ 973,186	27.74%	\$ 1,006,259	3.40%	\$ 1,422,603	41.38%	\$ 1,540,542	8.29%		N/A
FYTD	\$ 6,068,098	15.16%	\$ 6,383,950	5.21%	\$ 7,035,998	10.21%	\$ 7,829,494	11.28%	\$ 7,560,817	-3.43%	\$ 11,485,626	51.91%	\$ 13,096,030	14.02%	\$ 6,399,183	FYTD VAR
TOTAL	\$ 6,068,098		\$ 6,383,950		\$ 7,035,998		\$ 7,829,494		\$ 7,560,817		\$ 11,485,626		\$ 13,096,030		\$ 6,399,183	6.13%

Deschutes unincorporated TRT rate: 5% Jul 76 | 6% Jul 80 | 7% Jan 89 | 8% Jul 14

City of Bend

	<u>FY '15/16</u>	<u>Change</u>	<u>FY '16/17</u>	<u>Change</u>	<u>FY '17/18</u>	<u>Change</u>	<u>FY '18/19</u>	<u>Change</u>	<u>FY '19/20</u>	<u>Change</u>	<u>FY '20/21</u>	<u>Change</u>	<u>FY '21/22</u>	<u>Change</u>	<u>FY '22/23</u>	<u>MONTHLY VARIANCE</u>
July	\$ 1,167,521	32.39%	\$ 1,253,078	7.33%	\$ 1,415,547	12.97%	\$ 1,392,621	-1.62%	\$ 1,577,435	13.27%	\$ 1,236,038	-21.64%	\$ 2,013,826	62.93%	\$ 2,179,856	8.24%
Aug	\$ 1,021,591	17.33%	\$ 1,109,525	8.61%	\$ 1,347,492	21.45%	\$ 1,343,926	-0.26%	\$ 1,458,091	8.49%	\$ 1,324,905	-9.13%	\$ 1,750,688	32.14%	\$ 1,913,623	9.31%
Sept	\$ 739,451	30.66%	\$ 839,649	13.55%	\$ 820,801	-2.24%	\$ 945,580	15.20%	\$ 1,021,681	8.05%	\$ 883,269	-13.55%	\$ 1,286,021	45.60%	\$ 1,477,393	14.88%
Oct	\$ 530,277	20.31%	\$ 664,833	25.37%	\$ 650,738	-2.12%	\$ 734,036	12.80%	\$ 795,824	8.42%	\$ 901,163	13.24%	\$ 1,019,624	13.15%	\$ 1,025,692	0.60%
Nov	\$ 357,600	21.18%	\$ 458,649	28.26%	\$ 426,303	-7.05%	\$ 495,457	16.22%	\$ 539,082	8.81%	\$ 489,540	-9.19%	\$ 765,636	56.40%		N/A
Dec	\$ 434,108	13.97%	\$ 541,672	24.78%	\$ 506,919	-6.42%	\$ 567,940	12.04%	\$ 592,581	4.34%	\$ 524,108	-11.56%	\$ 775,699	48.00%		N/A
Jan	\$ 399,620	21.47%	\$ 467,385	16.96%	\$ 475,959	1.83%	\$ 554,007	16.40%	\$ 595,797	7.54%	\$ 626,991	5.24%	\$ 853,484	36.12%		N/A
Feb	\$ 428,240	13.42%	\$ 475,558	11.05%	\$ 499,784	5.09%	\$ 533,904	6.83%	\$ 656,403	22.94%	\$ 635,546	-3.18%	\$ 912,789	43.62%		N/A
Mar	\$ 542,242	10.13%	\$ 686,690	26.64%	\$ 673,381	-1.94%	\$ 741,513	10.12%	\$ 335,846	-54.71%	\$ 967,399	188.05%	\$ 1,130,033	16.81%		N/A
April	\$ 571,271	20.42%	\$ 635,713	11.28%	\$ 690,587	8.63%	\$ 737,773	6.83%	\$ 120,155	-83.71%	\$ 953,833	693.84%	\$ 1,202,511	26.07%		N/A
May	\$ 614,788	4.64%	\$ 766,845	24.73%	\$ 803,357	4.76%	\$ 915,959	14.02%	\$ 311,063	-66.04%	\$ 1,050,833	237.82%	\$ 1,235,754	17.60%		N/A
June	\$ 887,415	11.73%	\$ 1,021,403	15.10%	\$ 1,081,683	5.90%	\$ 1,210,933	11.95%	\$ 770,499	-36.37%	\$ 1,481,491	92.28%	\$ 1,544,686	4.27%		N/A
FYTD	\$ 7,694,125	18.55%	\$ 8,920,999	15.95%	\$ 9,392,551	5.29%	\$ 10,173,649	8.32%	\$ 8,774,457	-13.75%	\$ 11,075,116	26.22%	\$ 14,490,751	30.84%	\$ 6,596,564	FYTD VAR
TOTAL	\$ 7,694,125		\$ 8,920,999		\$ 9,392,551		\$ 10,173,649		\$ 8,774,457		\$ 11,075,116		\$ 14,490,751		\$ 6,596,564	8.67%

Note: The TRT rate in City of Bend is 30% higher than Deschutes unincorporated: 9% Jul 03 | 10% Jun 14 | 10.4% June '15

City of Redmond

	FY '15/16	Change	FY '16/17	Change	FY '17/18	Change	FY '18/19	Change	FY '19/20	Change	FY '20/21	Change	FY '21/22	Change	FY '22/23	MONTHLY VARIANCE
July	\$ 120,920	31.87%	\$ 125,279	3.60%	\$ 126,009	0.58%	\$ 139,786	10.93%	\$ 144,589	3.44%	\$ 106,140	-26.59%	\$ 181,877	71.35%	\$ 134,055	-26.29%
Aug	\$ 102,383	12.90%	\$ 115,857	13.16%	\$ 142,287	22.81%	\$ 134,665	-5.36%	\$ 138,707	3.00%	\$ 137,667	-0.75%	\$ 167,105	21.38%	\$ 231,619	38.61%
Sept	\$ 92,980	56.13%	\$ 81,264	-12.60%	\$ 80,862	-0.49%	\$ 95,416	18.00%	\$ 91,371	-4.24%	\$ 104,059	13.89%	\$ 135,779	30.48%	\$ 149,654	10.22%
Oct	\$ 55,453	6.25%	\$ 59,195	6.75%	\$ 67,638	14.26%	\$ 78,556	16.14%	\$ 80,961	3.06%	\$ 80,948	-0.02%	\$ 118,373	46.23%	\$ 123,775	4.56%
Nov	\$ 41,066	9.33%	\$ 43,669	6.34%	\$ 49,587	13.55%	\$ 59,236	19.46%	\$ 58,230	-1.70%	\$ 63,480	9.02%	\$ 86,719	36.61%		N/A
Dec	\$ 33,980	23.29%	\$ 34,297	0.93%	\$ 43,548	26.97%	\$ 47,786	9.73%	\$ 51,072	6.88%	\$ 51,382	0.61%	\$ 90,442	76.02%		N/A
Jan	\$ 38,478	4.50%	\$ 48,603	26.32%	\$ 51,543	6.05%	\$ 56,995	10.58%	\$ 58,842	3.24%	\$ 54,968	-6.58%	\$ 96,143	74.91%		N/A
Feb	\$ 38,827	1.66%	\$ 41,196	6.10%	\$ 48,577	17.92%	\$ 57,269	17.89%	\$ 64,180	12.07%	\$ 54,410	-15.22%	\$ 89,035	63.64%		N/A
Mar	\$ 60,611	18.89%	\$ 67,075	10.67%	\$ 85,321	27.20%	\$ 83,214	-2.47%	\$ 54,181	-34.89%	\$ 92,228	70.22%	\$ 132,020	43.14%		N/A
April	\$ 65,584	25.20%	\$ 71,397	8.86%	\$ 78,882	10.48%	\$ 81,261	3.02%	\$ 26,634	-67.22%	\$ 103,735	289.49%	\$ 119,596	15.29%		N/A
May	\$ 79,778	23.16%	\$ 86,537	8.47%	\$ 91,608	5.86%	\$ 101,325	10.61%	\$ 42,951	-57.61%	\$ 121,619	183.16%	\$ 130,499	7.30%		N/A
June	\$ 104,621	18.35%	\$ 109,935	5.08%	\$ 117,146	6.56%	\$ 125,245	6.91%	\$ 79,847	-36.25%	\$ 162,179	103.11%	\$ 166,453	2.64%		N/A
FYTD	\$ 834,682	20.83%	\$ 884,304	5.95%	\$ 983,008	11.16%	\$ 1,060,753	7.91%	\$ 891,565	-15.95%	\$ 1,132,816	27.06%	\$ 1,514,039	33.65%	\$ 639,103	FYTD VAR
TOTAL	\$ 834,682		\$ 884,304		\$ 983,008		\$ 1,060,753		\$ 891,565		\$ 1,132,816		\$ 1,514,039		\$ 639,103	5.96%

TRT rates: 7.5% '92 | 9% Jun '03

City of Sisters

	FY '15/16	Change	FY '16/17	Change	FY '17/18	Change	FY '18/19	Change	FY '19/20	Change	FY '20/21	Change	FY '21/22	Change	FY '22/23	MONTHLY VARIANCE
July	\$ 65,674	9.95%	\$ 78,244	19.14%	\$ 93,825	19.91%	\$ 95,096	1.35%	\$ 109,713	15.37%	\$ 105,511	-3.83%	\$ 143,086	35.61%	\$ 168,945	18.07%
Aug	\$ 60,817	0.85%	\$ 71,420	17.43%	\$ 88,994	24.61%	\$ 89,193	0.22%	\$ 99,733	11.82%	\$ 114,254	14.56%	\$ 129,661	13.49%	\$ 123,310	-4.90%
Sept	\$ 50,567	7.32%	\$ 64,236	27.03%	\$ 52,690	-17.97%	\$ 71,992	36.63%	\$ 72,566	0.80%	\$ 66,519	-8.33%	\$ 101,686	52.87%	\$ 105,500	3.75%
Oct	\$ 35,809	20.14%	\$ 40,953	14.37%	\$ 42,607	4.04%	\$ 50,285	18.02%	\$ 61,225	21.76%	\$ 68,623	12.08%	\$ 89,934	31.06%	\$ 79,755	-11.32%
Nov	\$ 20,164	18.85%	\$ 25,685	27.38%	\$ 26,541	3.33%	\$ 32,529	22.56%	\$ 37,611	15.62%	\$ 39,006	3.71%	\$ 50,301	28.96%		N/A
Dec	\$ 21,680	5.55%	\$ 28,796	32.82%	\$ 30,862	7.18%	\$ 35,386	14.66%	\$ 38,178	7.89%	\$ 47,512	24.45%	\$ 59,813	25.89%		N/A
Jan	\$ 19,745	-2.82%	\$ 26,663	35.03%	\$ 27,392	2.74%	\$ 35,780	30.62%	\$ 43,867	22.60%	\$ 65,459	49.22%	\$ 72,571	10.86%		N/A
Feb	\$ 21,676	18.25%	\$ 25,308	16.75%	\$ 29,165	15.24%	\$ 30,876	5.87%	\$ 48,335	56.54%	\$ 52,613	8.85%	\$ 61,843	17.54%		N/A
Mar	\$ 26,780	34.37%	\$ 30,217	12.84%	\$ 36,889	22.08%	\$ 32,744	-11.24%	\$ 17,882	-45.39%	\$ 70,110	292.07%	\$ 73,481	4.81%		N/A
April	\$ 32,428	37.27%	\$ 32,789	1.11%	\$ 38,192	16.48%	\$ 33,519	-12.23%	\$ 5,292	-84.21%	\$ 69,994	1222.63%	\$ 67,832	-3.09%		N/A
May	\$ 34,695	-4.99%	\$ 45,427	30.93%	\$ 53,340	17.42%	\$ 51,453	-3.54%	\$ 18,568	-63.91%	\$ 89,292	380.89%	\$ 93,527	4.74%		N/A
June	\$ 57,452	17.00%	\$ 65,578	14.14%	\$ 78,606	19.87%	\$ 79,576	1.23%	\$ 64,744	-18.64%	\$ 112,609	73.93%	\$ 125,302	11.27%		N/A
FYTD	\$ 447,486	11.24%	\$ 535,316	19.63%	\$ 599,104	11.92%	\$ 638,430	6.56%	\$ 617,713	-3.24%	\$ 901,500	45.94%	\$ 1,069,037	18.58%	\$ 477,511	FYTD VAR
TOTAL	\$ 447,486		\$ 535,316		\$ 599,104		\$ 638,430		\$ 617,713		\$ 901,500		\$ 1,069,037		\$ 477,511	2.83%

TRT rate: 8% '07 | 8.99% Jul '16 (50% of tax goes to the Chamber of Commerce) | \$250K annually Jul '17 | 33% of tax goes to the Chamber Jul '20 | \$200K annually Jul '21

City of La Pine

	FY '15/16	Change	FY '16/17	Change	FY '17/18	Change	FY '18/19	Change	FY '19/20	Change	FY '20/21	Change	FY '21/22	Change	FY '22/23	MONTHLY VARIANCE
July	\$ 14,455	30.93%	\$ 17,172	18.80%	\$ 21,050	22.58%	\$ 19,622	-6.78%	\$ 17,814	-9.21%	\$ 10,986	-38.33%	\$ 15,377	39.97%	\$ 21,206	37.91%
Aug	\$ 17,772	25.48%	\$ 19,806	11.44%	\$ 21,315	7.62%	\$ 22,959	7.71%	\$ 23,253	1.28%	\$ 14,778	-36.45%	\$ 28,617	93.65%	\$ 31,610	10.46%
Sept	\$ 15,102	-14.93%	\$ 19,585	29.68%	\$ 24,365	24.41%	\$ 23,009	-5.57%	\$ 22,093	-3.98%	\$ 13,634	-38.29%	\$ 23,731	74.06%	\$ 25,870	9.01%
Oct	\$ 15,477	-1.18%	\$ 17,412	12.50%	\$ 16,994	-2.40%	\$ 17,209	1.27%	\$ 18,195	5.73%	\$ 11,215	-38.36%	\$ 16,022	42.86%	\$ 20,620	28.70%
Nov	\$ 11,801	18.88%	\$ 15,934	35.02%	\$ 12,199	-23.44%	\$ 13,690	12.22%	\$ 11,462	-16.27%	\$ 9,323	-18.66%	\$ 15,471	65.94%		N/A
Dec	\$ 7,672	24.44%	\$ 7,637	-0.46%	\$ 6,917	-9.43%	\$ 8,771	26.80%	\$ 12,234	39.48%	\$ 5,435	-55.57%	\$ 12,888	137.13%		N/A
Jan	\$ 6,400	21.37%	\$ 10,497	64.02%	\$ 6,825	-34.98%	\$ 6,990	2.42%	\$ 7,398	5.84%	\$ 4,180	-43.50%	\$ 11,925	185.29%		N/A
Feb	\$ 6,030	8.43%	\$ 6,975	15.67%	\$ 5,247	-24.77%	\$ 4,928	-6.08%	\$ 7,137	44.83%	\$ 5,457	-23.54%	\$ 8,061	47.72%		N/A
Mar	\$ 7,688	62.57%	\$ 4,873	-36.62%	\$ 8,054	65.28%	\$ 5,509	-31.60%	\$ 5,772	4.77%	\$ 3,776	-34.58%	\$ 8,581	127.25%		N/A
April	\$ 6,737	-1.23%	\$ 7,687	14.10%	\$ 10,037	30.57%	\$ 6,691	-33.34%	\$ 5,550	-17.05%	\$ 7,559	36.20%	\$ 10,937	44.69%		N/A
May	\$ 7,758	-0.63%	\$ 8,838	13.92%	\$ 9,862	11.59%	\$ 10,441	5.87%	\$ 3,831	-63.31%	\$ 5,473	42.86%	\$ 15,313	179.79%		N/A
June	\$ 10,541	-6.66%	\$ 14,316	35.81%	\$ 15,985	11.66%	\$ 14,593	-8.71%	\$ 8,733	-40.16%	\$ 9,431	7.99%	\$ 19,511	106.88%		N/A
FYTD	\$ 127,433	9.67%	\$ 150,732	18.28%	\$ 158,850	5.39%	\$ 154,412	-2.79%	\$ 143,472	-7.08%	\$ 101,247	-29.43%	\$ 186,434	84.14%	\$ 99,306	FYTD VAR
TOTAL	\$ 127,433		\$ 150,732		\$ 158,850		\$ 154,412		\$ 143,472		\$ 101,247		\$ 186,434		\$ 99,306	18.58%