

TRANSIENT ROOM TAX COLLECTIONS
Deschutes County and Cities of Bend, Redmond, Sisters and La Pine
Provided by Visit Central Oregon

Deschutes County

	FY '18/19		Change	FY '19/20		Change	FY '20/21		Change	FY '21/22		Change	FY '22/23		Change	FY '23/24		Change	FY '24/25		Change	FY '25/26		MONTHLY VARIANCE
July	\$	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%	\$	2,565,305	-0.82%	\$	2,569,948	0.18%	\$	2,578,186	0.32%
Aug	\$	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%	\$	2,087,111	-0.59%	\$	1,991,747	-4.57%	\$	2,079,664	4.41%
Sept	\$	610,968	15.49%	\$	793,230	29.83%	\$	843,768	6.37%	\$	1,031,327	22.23%	\$	1,051,435	1.95%	\$	1,041,361	-0.96%	\$	970,045	-6.85%	\$	1,046,617	7.89%
Oct	\$	364,516	-7.54%	\$	354,406	-2.77%	\$	863,986	143.78%	\$	612,353	-29.12%	\$	661,739	8.06%	\$	594,840	-10.11%	\$	561,597	-5.59%	\$	614,620	9.44%
Nov	\$	286,147	7.20%	\$	297,571	3.99%	\$	447,254	50.30%	\$	537,384	20.15%	\$	497,445	-7.43%	\$	488,910	-1.72%	\$	522,630	6.90%	\$	522,543	-0.02%
Dec	\$	472,507	12.07%	\$	554,419	17.34%	\$	705,084	27.18%	\$	826,847	17.27%	\$	759,709	-8.12%	\$	715,793	-5.78%	\$	795,668	11.16%	\$	743,237	-6.59%
Jan	\$	414,665	31.54%	\$	471,140	13.62%	\$	761,842	61.70%	\$	784,606	2.99%	\$	722,508	-7.91%	\$	630,377	-12.75%	\$	723,071	14.70%	\$	669,629	-7.39%
Feb	\$	351,432	26.73%	\$	362,855	3.25%	\$	686,770	89.27%	\$	690,582	0.56%	\$	629,911	-8.79%	\$	592,725	-5.90%	\$	610,495	3.00%	\$	610,215	-0.05%
Mar	\$	343,289	-15.68%	\$	159,828	-53.44%	\$	792,257	395.69%	\$	952,317	20.20%	\$	648,993	-31.85%	\$	688,300	6.06%	\$	798,731	16.04%	\$	863,495	8.11%
April	\$	406,383	48.89%	\$	33,029	-91.87%	\$	699,039	2016.44%	\$	959,041	37.19%	\$	699,744	-27.04%	\$	685,040	-2.10%	\$	579,070	-15.47%	\$	608,606	5.10%
May	\$	524,883	29.19%	\$	224,100	-57.30%	\$	853,148	280.70%	\$	775,228	-9.13%	\$	755,425	-2.55%	\$	818,357	8.33%	\$	869,145	6.21%	\$	1,056,613	21.57%
June	\$	973,186	27.74%	\$	1,006,259	3.40%	\$	1,422,603	41.38%	\$	1,540,542	8.29%	\$	1,465,786	-4.85%	\$	1,547,217	5.56%	\$	1,722,177	11.31%			N/A
FYTD	\$	7,829,494	11.28%	\$	7,560,817	-3.43%	\$	11,485,626	51.91%	\$	13,096,030	14.02%	\$	12,578,704	-3.95%	\$	12,455,336	-0.98%	\$	12,714,324	2.08%	\$	11,393,425	FYTD VAR
TOTAL	\$	7,829,494		\$	7,560,817		\$	11,485,626		\$	13,096,030		\$	12,578,704		\$	12,455,336		\$	12,714,324		\$	11,393,425	3.65%

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

City of Bend

	FY '18/19		Change	FY '19/20		Change	FY '20/21		Change	FY '21/22		Change	FY '22/23		Change	FY '23/24		Change	FY '24/25		Change	FY '25/26		MONTHLY VARIANCE
July	\$	1,392,621	-1.62%	\$	1,577,435	13.27%	\$	1,236,038	-21.64%	\$	2,013,826	62.93%	\$	2,171,219	7.82%	\$	2,307,659	6.28%	\$	2,128,891	-7.75%	\$	2,308,157	8.42%
Aug	\$	1,343,926	-0.26%	\$	1,458,091	8.49%	\$	1,324,905	-9.13%	\$	1,750,688	32.14%	\$	1,934,363	10.49%	\$	1,827,477	-5.53%	\$	1,735,905	-5.01%	\$	2,133,826	22.92%
Sept	\$	945,580	15.20%	\$	1,021,681	8.05%	\$	883,269	-13.55%	\$	1,286,021	45.60%	\$	1,476,579	14.82%	\$	1,405,440	-4.82%	\$	1,431,393	1.85%	\$	1,381,806	-3.46%
Oct	\$	734,036	12.80%	\$	795,824	8.42%	\$	901,163	13.24%	\$	1,019,624	13.15%	\$	1,068,055	4.75%	\$	1,039,060	-2.71%	\$	1,102,605	6.12%	\$	1,032,906	-6.32%
Nov	\$	495,457	16.22%	\$	539,082	8.81%	\$	489,540	-9.19%	\$	765,636	56.40%	\$	695,613	-9.15%	\$	677,204	-2.65%	\$	639,631	-5.55%	\$	753,005	17.72%
Dec	\$	567,940	12.04%	\$	592,581	4.34%	\$	524,108	-11.56%	\$	775,699	48.00%	\$	772,035	-0.47%	\$	710,152	-8.02%	\$	721,839	1.65%	\$	747,635	3.57%
Jan	\$	554,007	16.40%	\$	595,797	7.54%	\$	626,991	5.24%	\$	853,484	36.12%	\$	808,091	-5.32%	\$	627,949	-22.29%	\$	787,185	25.36%	\$	732,125	-6.99%
Feb	\$	533,904	6.83%	\$	656,403	22.94%	\$	635,546	-3.18%	\$	912,789	43.62%	\$	795,392	-12.86%	\$	766,920	-3.58%	\$	776,345	1.23%	\$	757,531	-2.42%
Mar	\$	741,513	10.12%	\$	335,846	-54.71%	\$	967,399	188.05%	\$	1,130,033	16.81%	\$	965,623	-14.55%	\$	957,239	-0.87%	\$	991,863	3.62%	\$	996,443	0.46%
April	\$	737,773	6.83%	\$	120,155	-83.71%	\$	953,833	693.84%	\$	1,202,511	26.07%	\$	995,855	-17.19%	\$	961,859	-3.41%	\$	1,018,193	5.86%	\$	996,830	-2.10%
May	\$	915,959	14.02%	\$	311,063	-66.04%	\$	1,050,833	237.82%	\$	1,235,754	17.60%	\$	1,229,384	-0.52%	\$	1,295,071	5.34%	\$	1,431,659	10.55%	\$	1,399,672	-2.23%
June	\$	1,210,933	11.95%	\$	770,499	-36.37%	\$	1,481,491	92.28%	\$	1,544,686	4.27%	\$	1,778,528	15.14%	\$	1,801,272	1.28%	\$	1,813,139	0.66%			N/A
FYTD	\$	10,173,649	8.32%	\$	8,774,457	-13.75%	\$	11,075,116	26.22%	\$	14,490,751	30.84%	\$	14,690,737	1.38%	\$	14,377,302	-2.13%	\$	14,578,648	1.40%	\$	13,239,936	FYTD VAR
TOTAL	\$	10,173,649		\$	8,774,457		\$	11,075,116		\$	14,490,751		\$	14,690,737		\$	14,377,302		\$	14,578,648		\$	13,239,936	3.72%

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

		<i>FY '18/19</i>	Change	<i>FY '19/20</i>	Change	<i>FY '20/21</i>	Change	<i>FY '21/22</i>	Change	<i>FY '22/23</i>	Change	<i>FY '23/24</i>	Change	<i>FY '24/25</i>	Change	<i>FY '25/26</i>	MONTHLY VARIANCE
July	\$	139,786	10.93%	\$ 144,589	3.44%	\$ 106,140	-26.59%	\$ 181,877	71.35%	\$ 134,055	-26.29%	\$ 264,600	97.38%	\$ 253,085	-4.35%	\$ 259,421	2.50%
Aug	\$	134,665	-5.36%	\$ 138,707	3.00%	\$ 137,667	-0.75%	\$ 167,105	21.38%	\$ 231,619	38.61%	\$ 199,705	-13.78%	\$ 194,692	-2.51%	\$ 246,839	26.78%
Sept	\$	95,416	18.00%	\$ 91,371	-4.24%	\$ 104,059	13.89%	\$ 135,779	30.48%	\$ 149,654	10.22%	\$ 130,845	-12.57%	\$ 178,755	36.62%	\$ 184,227	3.06%
Oct	\$	78,556	16.14%	\$ 80,961	3.06%	\$ 80,948	-0.02%	\$ 118,373	46.23%	\$ 123,775	4.56%	\$ 170,000	37.35%	\$ 134,468	-20.90%	\$ 136,685	1.65%
Nov	\$	59,236	19.46%	\$ 58,230	-1.70%	\$ 63,480	9.02%	\$ 86,719	36.61%	\$ 105,400	21.54%	\$ 89,992	-14.62%	\$ 92,210	2.46%	\$ 94,644	2.64%
Dec	\$	47,786	9.73%	\$ 51,072	6.88%	\$ 51,382	0.61%	\$ 90,442	76.02%	\$ 75,123	-16.94%	\$ 73,232	-2.52%	\$ 82,461	12.60%	\$ 87,801	6.48%
Jan	\$	56,995	10.58%	\$ 58,842	3.24%	\$ 54,968	-6.58%	\$ 96,143	74.91%	\$ 91,119	-5.23%	\$ 92,157	1.14%	\$ 94,863	2.94%	\$ 113,237	19.37%
Feb	\$	57,269	17.89%	\$ 64,180	12.07%	\$ 54,410	-15.22%	\$ 89,035	63.64%	\$ 81,424	-8.55%	\$ 86,595	6.35%	\$ 96,345	11.26%	\$ 94,981	-1.42%
Mar	\$	83,214	-2.47%	\$ 54,181	-34.89%	\$ 92,228	70.22%	\$ 132,020	43.14%	\$ 141,421	7.12%	\$ 127,583	-9.78%	\$ 130,936	2.63%	\$ 138,929	6.10%
April	\$	81,261	3.02%	\$ 26,634	-67.22%	\$ 103,735	289.49%	\$ 119,596	15.29%	\$ 127,274	6.42%	\$ 134,233	5.47%	\$ 136,138	1.42%	\$ 136,303	0.12%
May	\$	101,325	10.61%	\$ 42,951	-57.61%	\$ 121,619	183.16%	\$ 130,499	7.30%	\$ 153,806	17.86%	\$ 162,102	5.39%	\$ 168,856	4.17%	\$ 168,018	-0.50%
June	\$	125,245	6.91%	\$ 79,847	-36.25%	\$ 162,179	103.11%	\$ 166,453	2.64%	\$ 180,842	8.64%	\$ 226,982	25.51%	\$ 234,706	3.40%		N/A
FYTD	\$	1,060,753	7.91%	\$ 891,565	-15.95%	\$ 1,132,816	27.06%	\$ 1,514,039	33.65%	\$ 1,595,511	5.38%	\$ 1,758,026	10.19%	\$ 1,797,515	2.25%	\$ 1,661,084	FYTD VAR
TOTAL	\$	1,060,753		\$ 891,565		\$ 1,132,816		\$ 1,514,039		\$ 1,595,511		\$ 1,758,026		\$ 1,797,515		\$ 1,661,084	6.29%

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

City of Sisters

		<i>FY '18/19</i>	Change	<i>FY '19/20</i>	Change	<i>FY '20/21</i>	Change	<i>FY '21/22</i>	Change	<i>FY '22/23</i>	Change	<i>FY '23/24</i>	Change	<i>FY '24/25</i>	Change	<i>FY '25/26</i>	MONTHLY VARIANCE
July	\$	95,096	1.35%	\$ 109,713	15.37%	\$ 105,511	-3.83%	\$ 143,086	35.61%	\$ 168,945	18.07%	\$ 180,018	6.55%	\$ 165,094	-8.29%	\$ 172,044	4.21%
Aug	\$	89,193	0.22%	\$ 99,733	11.82%	\$ 114,254	14.56%	\$ 129,661	13.49%	\$ 134,705	3.89%	\$ 121,391	-9.88%	\$ 137,787	13.51%	\$ 148,801	7.99%
Sept	\$	71,992	36.63%	\$ 72,566	0.80%	\$ 66,519	-8.33%	\$ 101,686	52.87%	\$ 114,325	12.43%	\$ 114,610	0.25%	\$ 118,204	3.14%	\$ 118,787	0.49%
Oct	\$	50,285	18.02%	\$ 61,225	21.76%	\$ 68,623	12.08%	\$ 89,934	31.06%	\$ 86,920	-3.35%	\$ 90,110	3.67%	\$ 88,430	-1.87%	\$ 91,926	3.95%
Nov	\$	32,529	22.56%	\$ 37,611	15.62%	\$ 39,006	3.71%	\$ 50,301	28.96%	\$ 51,522	2.43%	\$ 47,462	-7.88%	\$ 60,310	27.07%	\$ 58,805	-2.49%
Dec	\$	35,386	14.66%	\$ 38,178	7.89%	\$ 47,512	24.45%	\$ 59,813	25.89%	\$ 64,727	8.22%	\$ 51,226	-20.86%	\$ 60,369	17.85%	\$ 53,553	-11.29%
Jan	\$	35,780	30.62%	\$ 43,867	22.60%	\$ 65,459	49.22%	\$ 72,571	10.86%	\$ 68,133	-6.12%	\$ 58,794	-13.71%	\$ 76,017	29.29%	\$ 66,206	-12.91%
Feb	\$	30,876	5.87%	\$ 48,335	56.54%	\$ 52,613	8.85%	\$ 61,843	17.54%	\$ 60,936	-1.47%	\$ 62,743	2.97%	\$ 61,736	-1.61%	\$ 56,231	-8.92%
Mar	\$	32,744	-11.24%	\$ 17,882	-45.39%	\$ 70,110	292.07%	\$ 73,481	4.81%	\$ 65,279	-11.16%	\$ 67,463	3.34%	\$ 70,371	4.31%	\$ 68,284	-2.97%
April	\$	33,519	-12.23%	\$ 5,292	-84.21%	\$ 69,994	1222.63%	\$ 67,832	-3.09%	\$ 64,801	-4.47%	\$ 65,962	1.79%	\$ 67,476	2.30%	\$ 70,653	4.71%
May	\$	51,453	-3.54%	\$ 18,568	-63.91%	\$ 89,292	380.89%	\$ 93,527	4.74%	\$ 90,285	-3.47%	\$ 102,014	12.99%	\$ 109,127	6.97%	\$ 108,608	-0.48%
June	\$	79,576	1.23%	\$ 64,744	-18.64%	\$ 112,609	73.93%	\$ 125,302	11.27%	\$ 132,364	5.64%	\$ 141,354	6.79%	\$ 138,735	-1.85%		N/A
FYTD	\$	638,430	6.56%	\$ 617,713	-3.24%	\$ 901,500	45.94%	\$ 1,069,037	18.58%	\$ 1,102,942	3.17%	\$ 1,103,147	0.02%	\$ 1,153,655	4.58%	\$ 1,013,898	FYTD VAR
TOTAL	\$	638,430		\$ 617,713		\$ 901,500		\$ 1,069,037		\$ 1,102,942		\$ 1,103,147		\$ 1,153,655		\$ 1,013,898	-0.10%

TRT rate: 8% '07 | 8.99% Jul '16

City of La Pine

	MONTHLY																VARIANCE
	FY '18/19	Change	FY '19/20	Change	FY '20/21	Change	FY '21/22	Change	FY '22/23	Change	FY '23/24	Change	FY '24/25	Change	FY '25/26		
July	\$ 19,622	-6.78%	\$ 17,814	-9.21%	\$ 10,986	-38.33%	\$ 15,377	39.97%	\$ 21,206	37.91%	\$ 21,901	3.28%	\$ 27,814	27.00%	\$ 27,405	-1.47%	
Aug	\$ 22,959	7.71%	\$ 23,253	1.28%	\$ 14,778	-36.45%	\$ 28,617	93.65%	\$ 31,610	10.46%	\$ 30,457	-3.65%	\$ 29,543	-3.00%	\$ 29,127	-1.41%	
Sept	\$ 23,009	-5.57%	\$ 22,093	-3.98%	\$ 13,634	-38.29%	\$ 23,731	74.06%	\$ 25,870	9.01%	\$ 22,277	-13.89%	\$ 23,197	4.13%	\$ 32,067	38.24%	
Oct	\$ 17,209	1.27%	\$ 18,195	5.73%	\$ 11,215	-38.36%	\$ 16,022	42.86%	\$ 20,620	28.70%	\$ 24,227	17.49%	\$ 29,385	21.29%	\$ 24,370	-17.07%	
Nov	\$ 13,690	12.22%	\$ 11,462	-16.27%	\$ 9,323	-18.66%	\$ 15,471	65.94%	\$ 16,397	5.99%	\$ 16,621	1.37%	\$ 20,343	22.39%	\$ 12,864	-36.76%	
Dec	\$ 8,771	26.80%	\$ 12,234	39.48%	\$ 5,435	-55.57%	\$ 12,888	137.13%	\$ 8,464	-34.33%	\$ 8,610	1.72%	\$ 8,548	-0.72%	\$ 7,912	-7.44%	
Jan	\$ 6,990	2.42%	\$ 7,398	5.84%	\$ 4,180	-43.50%	\$ 11,925	185.29%	\$ 9,568	-19.77%	\$ 9,762	2.03%	\$ 13,129	34.49%	\$ 9,865	-24.86%	
Feb	\$ 4,928	-6.08%	\$ 7,137	44.83%	\$ 5,457	-23.54%	\$ 8,061	47.72%	\$ 7,451	-7.57%	\$ 10,191	36.77%	\$ 11,992	17.67%	\$ 6,583	-45.11%	
Mar	\$ 5,509	-31.60%	\$ 5,772	4.77%	\$ 3,776	-34.58%	\$ 8,581	127.25%	\$ 7,408	-13.67%	\$ 5,564	-24.89%	\$ 7,883	41.68%	\$ 5,670	-28.07%	
April	\$ 6,691	-33.34%	\$ 5,550	-17.05%	\$ 7,559	36.20%	\$ 10,937	44.69%	\$ 10,821	-1.06%	\$ 8,158	-24.61%	\$ 10,520	28.95%	\$ 11,001	4.57%	
May	\$ 10,441	5.87%	\$ 3,831	-63.31%	\$ 5,473	42.86%	\$ 15,313	179.79%	\$ 11,308	-26.15%	\$ 12,058	6.63%	\$ 12,812	6.25%	\$ 11,667	-8.94%	
June	\$ 14,593	-8.71%	\$ 8,733	-40.16%	\$ 9,431	7.99%	\$ 19,511	106.88%	\$ 15,014	-23.05%	\$ 14,561	-3.02%	\$ 17,793	22.20%		N/A	
FYTD	\$ 154,412	-2.79%	\$ 143,472	-7.08%	\$ 101,247	-29.43%	\$ 186,434	84.14%	\$ 185,737	-0.37%	\$ 184,387	-0.73%	\$ 212,959	15.50%	\$ 178,531	FYTD VAR	
TOTAL	\$ 154,412		\$ 143,472		\$ 101,247		\$ 186,434		\$ 185,737		\$ 184,387		\$ 212,959		\$ 178,531	-8.52%	