TRANSIENT LODGING TAX COLLECTIONS

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

Provided by Visit Central Oregon

Deschutes County

	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*	Change	*FY '26/27*	MONTHLY VARIANCE
July	$ 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%	$ 2,894,000	12.25%
Aug	$ 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%	$ 2,111,651	1.54%
Sept	$ 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%	$ 1,210,018	15.61%
Oct	$ 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%		N/A
Nov	$ 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%		N/A
Dec	$ 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%		N/A
Jan	$ 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%		N/A
Feb	$ 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%		N/A
Mar	$ 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%		N/A
April	$ 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%		N/A
May	$ 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%		N/A
June	$ 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%	$ 1,980,183	14.98%		N/A
FYTD	$ 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%	$ 13,373,608	5.19%	$ 6,215,669	**FYTD VAR**
TOTAL	$ 7,560,817		$ 11,485,626		$ 13,096,030		$ 12,578,704		$ 12,455,336		$ 12,714,324		$ 13,373,608		$ 6,215,669	8.96%

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

City of Bend

	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*	Change	*FY '26/27*	MONTHLY VARIANCE
July	$ 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%	$ 2,249,017	-2.56%
Aug	$ 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%	$ 1,909,386	-10.52%
Sept	$ 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%	$ 1,483,450	7.36%
Oct	$ 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%		N/A
Nov	$ 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%		N/A
Dec	$ 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%		N/A
Jan	$ 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%		N/A
Feb	$ 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%		N/A
Mar	$ 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%		N/A
April	$ 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%		N/A
May	$ 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%		N/A
June	$ 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%	$ 1,945,859	7.32%		N/A
FYTD	$ 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%	$ 15,185,795	4.16%	$ 5,641,853	**FYTD VAR**
TOTAL	$ 8,774,457		$ 11,075,116		$ 14,490,751		$ 14,690,737		$ 14,377,302		$ 14,578,648		$ 15,185,795		$ 5,641,853	-3.12%

Note: The TLT 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 '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	Change	FY '26/27	MONTHLY VARIANCE
July	$ 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%	$ 244,613	-5.71%
Aug	$ 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%	$ 213,930	-13.33%
Sept	$ 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%	$ 176,295	-4.31%
Oct	$ 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%		N/A
Nov	$ 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%		N/A
Dec	$ 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%		N/A
Jan	$ 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%		N/A
Feb	$ 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%		N/A
Mar	$ 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%		N/A
April	$ 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%		N/A
May	$ 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%		N/A
June	$ 79,847	-36.25%	$ 162,179	103.11%	$ 166,453	2.64%	$ 180,842	8.64%	$ 226,982	25.51%	$ 234,706	3.40%	$ 227,398	-3.11%		N/A
FYTD	$ 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%	$ 1,888,481	5.06%	$ 634,837	FYTD VAR
TOTAL	$ 891,565		$ 1,132,816		$ 1,514,039		$ 1,595,511		$ 1,758,026		$ 1,797,515		$ 1,888,481		$ 634,837	-8.06%

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

City of Sisters

	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	Change	FY '26/27	MONTHLY VARIANCE
July	$ 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%	$ 158,850	-7.67%
Aug	$ 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%	$ 124,646	-16.23%
Sept	$ 72,566	0.80%	$ 66,519	-8.33%	$ 101,686	52.87%	$ 114,325	12.43%	$ 114,610	0.25%	$ 118,204	3.14%	$ 118,639	0.37%	$ 125,478	5.76%
Oct	$ 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%		N/A
Nov	$ 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%		N/A
Dec	$ 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%		N/A
Jan	$ 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%		N/A
Feb	$ 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%		N/A
Mar	$ 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%		N/A
April	$ 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%		N/A
May	$ 18,568	-63.91%	$ 89,292	380.89%	$ 93,527	4.74%	$ 90,285	-3.47%	$ 102,014	12.99%	$ 109,127	6.97%	$ 114,091	4.55%		N/A
June	$ 64,744	-18.64%	$ 112,609	73.93%	$ 125,302	11.27%	$ 132,364	5.64%	$ 141,354	6.79%	$ 138,735	-1.85%	$ 154,988	11.71%		N/A
FYTD	$ 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%	$ 1,174,220	1.78%	$ 408,974	FYTD VAR
TOTAL	$ 617,713		$ 901,500		$ 1,069,037		$ 1,102,942		$ 1,103,147		$ 1,153,655		$ 1,174,220		$ 408,974	-6.94%

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

City of La Pine

	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	Change	FY '26/27	MONTHLY VARIANCE
July	$ 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%	$ 29,357	7.12%
Aug	$ 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%	$ 28,147	-3.36%
Sept	$ 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%	$ 25,974	-19.00%
Oct	$ 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%		N/A
Nov	$ 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%		N/A
Dec	$ 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%		N/A
Jan	$ 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%		N/A
Feb	$ 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%		N/A
Mar	$ 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%		N/A
April	$ 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%		N/A
May	$ 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%		N/A
June	$ 8,733	-40.16%	$ 9,431	7.99%	$ 19,511	106.88%	$ 15,014	-23.05%	$ 14,561	-3.02%	$ 17,793	22.20%	$ 14,720	-17.27%		N/A
FYTD	$ 143,472	-7.08%	$ 101,247	-29.43%	$ 186,434	84.14%	$ 185,737	-0.37%	$ 184,387	-0.73%	$ 212,959	15.50%	$ 193,251	-9.25%	$ 83,478	FYTD VAR
TOTAL	$ 143,472		$ 101,247		$ 186,434		$ 185,737		$ 184,387		$ 212,959		$ 193,251		$ 83,478	-5.78%