

TRANSIENT ROOM TAX COLLECTIONS
Deschutes County and Cities of Bend and Redmond
 Provided by Central Oregon Visitors Association

Deschutes County

	<u>FY '11/12</u>	<u>Change</u>	<u>FY '12/13</u>	<u>Change</u>	<u>FY '13/14</u>	<u>Change</u>	<u>FY '14/15</u>	<u>Change</u>	<u>FY '15/16</u>	<u>Change</u>	<u>FY '16/17</u>	<u>Change</u>	<u>FY '17/18</u>	<u>VARIANCE</u>	<u>FY '18/19</u>	<u>MONTHLY VARIANCE</u>
July	\$ 762,447	21.85%	\$ 818,812	7.39%	\$ 915,363	11.79%	\$ 1,188,765	29.87%	\$ 1,271,350	6.95%	\$ 1,430,995	12.56%	\$ 1,514,978	5.87%	\$ 1,667,996	10.10%
Aug	\$ 640,605	-4.72%	\$ 735,633	14.83%	\$ 906,575	23.24%	\$ 1,115,119	23.00%	\$ 1,169,306	4.86%	\$ 1,216,868	4.07%	\$ 1,468,425	20.67%	\$ 1,413,522	-3.74%
Sept	\$ 313,722	7.79%	\$ 327,777	4.48%	\$ 403,810	23.20%	\$ 430,477	6.60%	\$ 614,663	42.79%	\$ 574,496	-6.53%	\$ 529,022	-7.92%	\$ 610,968	15.49%
Oct	\$ 129,320	-5.65%	\$ 126,948	-1.83%	\$ 139,234	9.68%	\$ 175,403	25.98%	\$ 240,295	37.00%	\$ 282,936	17.75%	\$ 394,256	39.34%	\$ 364,516	-7.54%
Nov	\$ 101,784	-1.91%	\$ 105,795	3.94%	\$ 131,451	24.25%	\$ 195,905	49.03%	\$ 213,017	8.73%	\$ 228,833	7.42%	\$ 266,930	16.65%	\$ 286,147	7.20%
Dec	\$ 221,146	17.24%	\$ 252,250	14.06%	\$ 319,538	26.68%	\$ 360,655	12.87%	\$ 396,621	9.97%	\$ 453,353	14.30%	\$ 421,618	-7.00%	\$ 472,507	12.07%
Jan	\$ 125,545	6.09%	\$ 180,588	43.84%	\$ 180,382	-0.11%	\$ 230,003	27.51%	\$ 278,939	21.28%	\$ 272,394	-2.35%	\$ 315,236	15.73%	\$ 414,665	31.54%
Feb	\$ 143,076	17.61%	\$ 154,062	7.68%	\$ 155,023	0.62%	\$ 189,704	22.37%	\$ 255,899	34.89%	\$ 259,411	1.37%	\$ 277,310	6.90%	\$ 351,432	26.73%
Mar	\$ 151,221	2.61%	\$ 194,809	28.82%	\$ 224,459	15.22%	\$ 276,134	23.02%	\$ 302,367	9.50%	\$ 354,899	17.37%	\$ 407,138	14.72%		N/A
April	\$ 121,015	34.46%	\$ 130,428	7.78%	\$ 181,695	39.31%	\$ 189,582	4.34%	\$ 216,213	14.05%	\$ 236,091	9.19%	\$ 272,934	15.61%		N/A
May	\$ 202,628	40.89%	\$ 219,254	8.21%	\$ 258,725	18.00%	\$ 292,303	12.98%	\$ 354,123	21.15%	\$ 390,661	10.32%	\$ 406,280	4.00%		N/A
June	\$ 445,126	33.99%	\$ 449,607	1.01%	\$ 462,519	2.87%	\$ 625,431	35.22%	\$ 755,305	20.77%	\$ 683,013	-9.57%	\$ 761,871	11.55%		N/A
FYTD	\$ 3,357,635	12.98%	\$ 3,695,963	10.08%	\$ 4,278,774	15.77%	\$ 5,269,481	23.15%	\$ 6,068,098	15.16%	\$ 6,383,950	5.21%	\$ 7,035,998	FYTD VAR	\$ 5,581,753	FYTD VAR
TOTAL	\$ 3,357,635		\$ 3,695,963		\$ 4,278,774		\$ 5,269,481		\$ 6,068,098		\$ 6,383,950		\$ 7,035,998	10.21%	\$ 5,581,753	7.59%

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

City of Bend

	<u>FY '11/12</u>	<u>Change</u>	<u>FY '12/13</u>	<u>Change</u>	<u>FY '13/14</u>	<u>Change</u>	<u>FY '14/15</u>	<u>Change</u>	<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>MONTHLY VARIANCE</u>
July	\$ 544,668	25.65%	\$ 543,438	-0.23%	\$ 586,376	7.90%	\$ 864,560	47.44%	\$ 1,167,521	35.04%	\$ 1,253,078	7.33%	\$ 1,415,548	12.97%	\$ 1,373,500	-2.97%
Aug	\$ 480,388	24.86%	\$ 534,186	11.20%	\$ 610,702	14.32%	\$ 853,644	39.78%	\$ 1,021,591	19.67%	\$ 1,109,525	8.61%	\$ 1,347,492	21.45%	\$ 1,523,285	13.05%
Sept	\$ 377,773	32.60%	\$ 395,722	4.75%	\$ 462,399	16.85%	\$ 554,820	19.99%	\$ 739,451	33.28%	\$ 839,649	13.55%	\$ 820,801	-2.24%	\$ 993,215	21.01%
Oct	\$ 229,891	2.45%	\$ 280,250	21.91%	\$ 338,624	20.83%	\$ 432,117	27.61%	\$ 530,072	22.67%	\$ 664,825	25.42%	\$ 650,738	-2.12%	\$ 711,184	9.29%
Nov	\$ 166,215	15.30%	\$ 178,469	7.37%	\$ 211,531	18.53%	\$ 289,304	36.77%	\$ 357,318	23.51%	\$ 458,648	28.36%	\$ 426,303	-7.05%	\$ 466,548	9.44%
Dec	\$ 205,601	10.84%	\$ 228,195	10.99%	\$ 283,238	24.12%	\$ 373,418	31.84%	\$ 433,896	16.20%	\$ 541,672	24.84%	\$ 506,919	-6.42%	\$ 495,199	-2.31%
Jan	\$ 158,458	10.73%	\$ 183,934	16.08%	\$ 224,078	21.83%	\$ 322,539	43.94%	\$ 399,270	23.79%	\$ 467,385	17.06%	\$ 475,959	1.83%	\$ 629,086	32.17%
Feb	\$ 191,409	15.84%	\$ 205,050	7.13%	\$ 257,662	25.66%	\$ 370,166	43.66%	\$ 428,061	15.64%	\$ 475,558	11.10%	\$ 499,784	5.09%	\$ 535,471	7.14%
Mar	\$ 225,231	13.59%	\$ 260,039	15.45%	\$ 349,559	34.43%	\$ 482,713	38.09%	\$ 541,321	12.14%	\$ 686,690	26.85%	\$ 673,381	-1.94%		N/A
April	\$ 233,926	15.96%	\$ 273,645	16.98%	\$ 323,352	18.16%	\$ 465,107	43.84%	\$ 570,836	22.73%	\$ 635,713	11.37%	\$ 690,587	8.63%		N/A
May	\$ 304,419	18.58%	\$ 358,299	17.70%	\$ 423,454	18.18%	\$ 575,753	35.97%	\$ 612,986	6.47%	\$ 766,845	25.10%	\$ 793,600	3.49%		N/A
June	\$ 405,627	20.05%	\$ 446,842	10.16%	\$ 589,315	31.88%	\$ 782,422	32.77%	\$ 887,415	13.42%	\$ 1,021,403	15.10%	\$ 1,047,480	2.55%		N/A
FYTD	\$ 3,523,606	19.04%	\$ 3,888,069	10.34%	\$ 4,660,291	19.86%	\$ 6,366,564	36.61%	\$ 7,689,739	20.78%	\$ 8,920,990	16.01%	\$ 9,348,592	4.79%	\$ 6,727,488	FYTD VAR
TOTAL	\$ 3,523,606		\$ 3,888,069		\$ 4,660,291		\$ 6,366,564		\$ 7,689,739		\$ 8,920,990		\$ 9,348,592		\$ 6,727,488	9.51%

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 '11/12		Change		FY '12/13		Change		FY '13/14		Change		FY '14/15		Change		FY '15/16		Change		FY '16/17		Change		FY '17/18		Change		FY '18/19		MONTHLY VARIANCE							
July	\$	74,353	30.12%	\$	64,888	-12.73%	\$	74,557	14.90%	\$	91,699	22.99%	\$	120,920	31.87%	\$	125,279	3.60%	\$	126,009	0.58%	\$	139,786	10.93%														
Aug	\$	61,620	26.14%	\$	63,925	3.74%	\$	72,106	12.80%	\$	90,681	25.76%	\$	102,383	12.90%	\$	115,857	13.16%	\$	142,287	22.81%	\$	134,665	-5.36%														
Sept	\$	49,588	29.60%	\$	52,807	6.49%	\$	56,245	6.51%	\$	59,554	5.88%	\$	92,980	56.13%	\$	81,264	-12.60%	\$	80,862	-0.49%	\$	95,416	18.00%														
Oct	\$	41,410	3.23%	\$	37,736	-8.87%	\$	39,371	4.33%	\$	52,191	32.56%	\$	55,453	6.25%	\$	59,195	6.75%	\$	67,638	14.26%	\$	78,556	16.14%														
Nov	\$	29,676	43.39%	\$	30,759	3.65%	\$	34,086	10.82%	\$	37,563	10.20%	\$	41,066	9.33%	\$	43,669	6.34%	\$	49,587	13.55%	\$	59,236	19.46%														
Dec	\$	20,433	-5.58%	\$	24,094	17.92%	\$	23,551	-2.25%	\$	27,562	17.03%	\$	33,980	23.29%	\$	34,297	0.93%	\$	43,548	26.97%	\$	47,786	9.73%														
Jan	\$	26,944	5.31%	\$	20,915	-22.38%	\$	31,516	50.69%	\$	36,822	16.84%	\$	38,478	4.50%	\$	48,603	26.32%	\$	51,543	6.05%	\$	56,995	10.58%														
Feb	\$	24,688	-6.51%	\$	35,834	45.15%	\$	27,112	-24.34%	\$	38,192	40.87%	\$	38,827	1.66%	\$	41,196	6.10%	\$	48,577	17.92%	\$	57,269	17.89%														
Mar	\$	26,014	-10.97%	\$	37,547	44.33%	\$	37,943	1.05%	\$	50,981	34.36%	\$	60,611	18.89%	\$	67,075	10.67%	\$	85,321	27.20%																	
April	\$	42,398	22.85%	\$	47,503	12.04%	\$	57,023	20.04%	\$	52,385	-8.13%	\$	65,584	25.20%	\$	71,397	8.86%	\$	78,882	10.48%																	
May	\$	47,401	-8.52%	\$	53,934	13.78%	\$	59,986	11.22%	\$	64,775	7.98%	\$	79,778	23.16%	\$	86,537	8.47%	\$	91,608	5.86%																	
June	\$	58,390	12.82%	\$	63,140	8.13%	\$	73,840	16.95%	\$	88,398	19.71%	\$	104,621	18.35%	\$	109,935	5.08%	\$	117,146	6.56%																	
FYTD	\$	502,917	12.76%	\$	533,081	6.00%	\$	587,334	10.18%	\$	690,804	17.62%	\$	834,682	20.83%	\$	884,304	5.95%	\$	983,007	11.16%	\$	669,709	FYTD VAR														
TOTAL	\$	502,917		\$	533,081		\$	587,334		\$	690,804		\$	834,682		\$	884,304		\$	983,007		\$	669,709	9.78%														

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

City of Sisters

	FY '11/12		Change		FY '12/13		Change		FY '13/14		Change		FY '14/15		Change		FY '15/16		Change		FY '16/17		Change		FY '17/18		Change		FY '18/19		MONTHLY VARIANCE									
July	\$	52,338	8.19%	\$	53,870	2.93%	\$	56,729	5.31%	\$	59,729	5.29%	\$	65,674	9.95%	\$	78,244	19.14%	\$	93,825	19.91%	\$	95,096	1.35%																
Aug	\$	47,013	15.76%	\$	51,796	10.18%	\$	54,311	4.86%	\$	60,302	11.03%	\$	60,817	0.85%	\$	71,420	17.43%	\$	88,994	24.61%	\$	89,193	0.22%																
Sept	\$	38,782	9.80%	\$	39,593	2.09%	\$	44,217	11.68%	\$	47,119	6.56%	\$	50,567	7.32%	\$	64,236	27.03%	\$	52,690	-17.97%	\$	71,992	36.63%																
Oct	\$	22,985	11.43%	\$	24,465	6.44%	\$	27,147	10.96%	\$	29,806	9.79%	\$	35,809	20.14%	\$	40,953	14.37%	\$	42,607	4.04%	\$	50,285	18.02%																
Nov	\$	11,746	11.43%	\$	13,618	15.94%	\$	14,791	8.61%	\$	16,966	14.71%	\$	20,164	18.85%	\$	25,685	27.38%	\$	26,541	3.33%	\$	32,529	22.56%																
Dec	\$	13,996	-2.03%	\$	16,227	15.95%	\$	16,138	-0.55%	\$	20,541	27.29%	\$	21,680	5.55%	\$	28,796	32.82%	\$	30,862	7.18%	\$	35,386	14.66%																
Jan	\$	11,886	5.22%	\$	13,118	10.37%	\$	14,628	11.51%	\$	20,319	38.91%	\$	19,745	-2.82%	\$	26,663	35.03%	\$	27,392	2.74%	\$	35,780	30.62%																
Feb	\$	13,246	11.47%	\$	14,265	7.69%	\$	15,725	10.23%	\$	18,331	16.58%	\$	21,676	18.25%	\$	25,308	16.75%	\$	29,165	15.24%	\$	30,876	5.87%																
Mar	\$	15,124	14.78%	\$	16,039	6.05%	\$	18,800	17.22%	\$	19,931	6.01%	\$	26,780	34.37%	\$	30,217	12.84%	\$	36,889	22.08%																			
April	\$	17,432	24.46%	\$	17,446	0.08%	\$	20,727	18.81%	\$	23,624	13.97%	\$	32,428	37.27%	\$	32,789	1.11%	\$	38,192	16.48%																			
May	\$	25,226	9.90%	\$	27,991	10.96%	\$	32,703	16.83%	\$	36,518	11.67%	\$	34,695	-4.99%	\$	45,427	30.93%	\$	53,340	17.42%																			
June	\$	37,801	18.74%	\$	42,457	12.32%	\$	46,175	8.76%	\$	49,104	6.34%	\$	57,452	17.00%	\$	65,578	14.14%	\$	78,606	19.87%																			
FYTD	\$	307,575	11.88%	\$	330,884	7.58%	\$	362,090	9.43%	\$	402,289	11.10%	\$	447,486	11.24%	\$	535,316	19.63%	\$	599,104	11.92%	\$	441,137	FYTD VAR																
TOTAL	\$	307,575		\$	330,884		\$	362,090		\$	402,289		\$	447,486		\$	535,316		\$	599,104		\$	441,137	12.51%																

TRT tax rate: 8% '07 | 8.9% Jul '16 (50% of tax goes to the Chamber of Commerce)