

TRAVEL



OREGON



Monthly TLT Summary

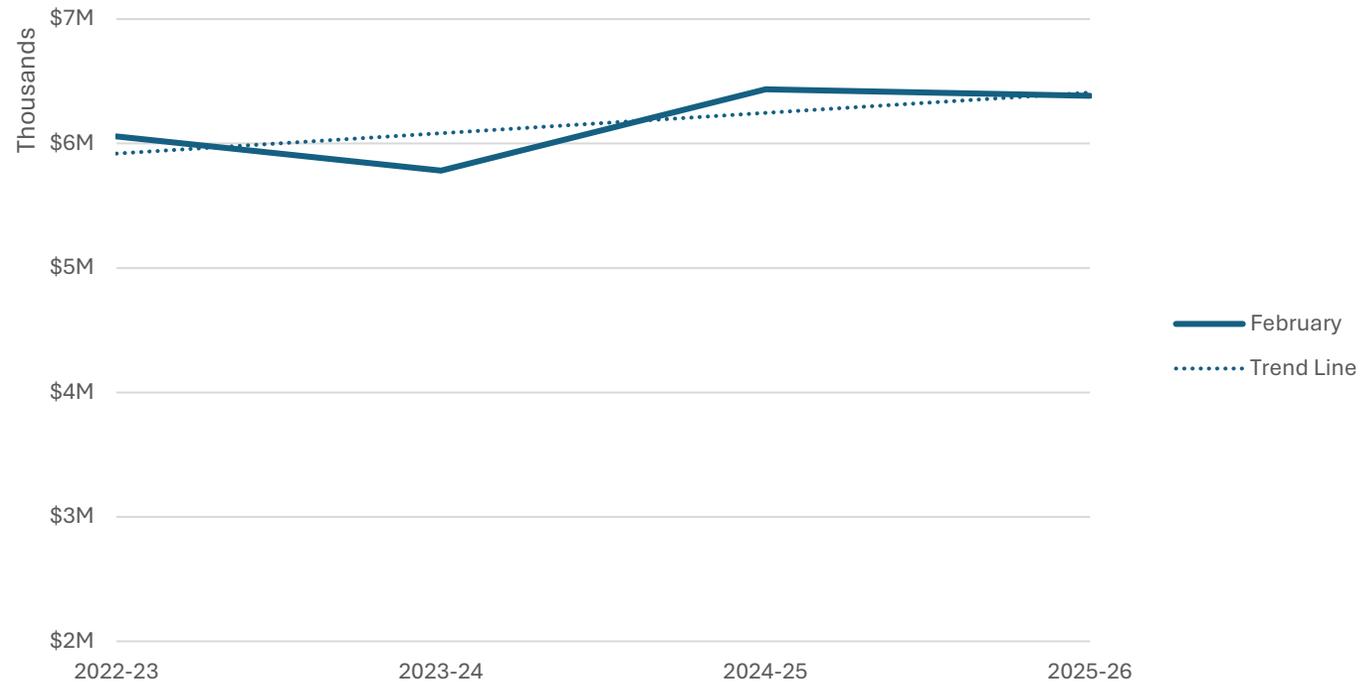
COMMISSION ET & SPPR Reporting	
TLT (in millions)	
FYTD Actual	
Annual TLT, Budget	
FYTD - % of annual budget	

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
FYTD Actual	\$40.58M	\$39.71M	\$23.49M	\$35.79M	\$40.79M	\$41.36M	\$41.44M	\$32.97M
Annual TLT, Budget	\$40.60M	\$39.71M	\$20.00M	\$30.70M	\$38.00M	\$40.40M	\$42.00M	\$42.80M
FYTD - % of annual budget	99.95%	100.00%	117.45%	116.58%	107.34%	102.38%	98.67%	77.03%

February	
Metric	Amount
Amount of the deposit	\$6,383,516
Fiscal year-to-date	\$32,967,296
Same period last FY	\$6,435,792
CY/PY Monthly % change	-0.81%
Budgeted YoY % change	1.90%
% of FY Budget met	77.03%

YTD FY25	\$31,757,934
YTD FY26	\$32,967,296
% Change	3.81%

YoY Monthly Actuals Comparison



Annual TLT Projections

DOR TLT Posted OTC Rec'd	Annual Budget	July - reversal of June accrual	June July	July August	August September	September October	October November	November December	December January	January February	February March	March April	April May	May June	June Accrual	Total Actuals
2018-19 Actual	\$40,600,000	(\$1,275,825)	\$270,900	\$7,624,441	\$3,816,352	\$123,176	\$9,899,469	\$4,274,316	\$120,086	\$5,023,455	\$2,691,432	\$141,243	\$4,435,989	\$2,931,203	\$503,460	\$40,579,697
2019-20 Actual	\$39,714,125	(\$503,460)	\$115,508	\$7,972,881	\$2,977,687	\$194,481	\$9,738,854	\$4,919,253	\$171,560	\$5,827,831	\$2,123,923	\$83,470	\$2,828,017	\$2,476,827	\$787,294	\$39,714,125
2020-21 Actual	\$20,000,000	(\$787,294)	\$172,799	\$2,634,884	\$1,187,754	\$84,962	\$6,968,149	\$1,863,925	\$94,972	\$3,551,577	\$1,380,044	\$193,567	\$3,328,803	\$1,087,232	\$1,725,216	\$23,486,589
2021-22 Actual	\$30,700,000	(\$1,725,216)	\$661,444	\$6,047,459	\$2,345,947	\$188,349	\$9,171,726	\$4,723,988	\$100,040	\$5,511,613	\$1,442,171	\$149,572	\$2,791,767	\$3,498,677	\$878,771	\$35,786,306
2022-23 Actual	\$38,000,000	(\$878,771)	\$505,102	\$8,155,580	\$2,425,111	\$171,895	\$11,683,784	\$3,317,414	\$298,688	\$6,056,523	\$1,400,911	\$380,829	\$4,233,843	\$2,338,578	\$699,429	\$40,788,915
2023-24 Actual	\$40,400,000	(\$699,429)	\$170,604	\$8,212,671	\$1,545,551	\$404,066	\$11,454,996	\$3,548,651	\$303,871	\$5,782,386	\$1,549,943	\$329,114	\$5,174,955	\$2,221,107	\$1,362,469	\$41,360,954
2024-25 Actual	\$42,000,000	(\$1,362,469)	\$200,273	\$9,020,175	\$1,863,062	\$127,673	\$13,022,137	\$2,142,185	\$309,106	\$6,435,792	\$1,166,248	\$198,867	\$4,592,972	\$2,774,905	\$947,567	\$41,438,492
Average Trend Data (last 3 FY)		-2.38%	0.71%	20.54%	4.73%	0.57%	29.25%	7.29%	0.74%	14.79%	3.33%	0.74%	11.33%	5.93%	2.43%	
2025-26 Actual	\$42,800,000	(\$947,567)	\$149,985	\$9,386,864	\$1,910,397	\$411,156	\$11,705,972	\$3,751,170	\$215,804	\$6,383,516	\$1,426,139	\$315,190	\$4,847,158	\$2,539,448	\$1,040,829	\$43,136,059
Real/Projected Trend		-2.21%	0.35%	21.93%	4.46%	0.96%	27.35%	8.76%	0.50%	14.91%	3.33%	0.74%	11.33%	5.93%	2.43%	100.79%
Difference Actual % vs Trend %		0.16%	-0.36%	1.39%	-0.26%	0.39%	-1.90%	1.47%	-0.23%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.79%
2025-26 Budget Trend		(\$1,017,699)	\$304,466	\$8,790,880	\$2,022,760	\$243,454	\$12,521,129	\$3,121,888	\$315,706	\$6,328,651	\$1,426,139	\$315,190	\$4,847,158	\$2,539,448	\$1,040,829	\$42,800,000
																\$336,059

What does this tell us?
 Based on average trend data from the previous THREE years, including actual monies received from July through February in the current year, we are trending to collect 100.79% of our TLT budget for FY2025-26. This additional 0.79% equates to an additional \$336,059 over what was adopted by the Commission.
 Note: February Deposits are the third largest collection historically, and are a good indication of how precise our end-of-year projections are.

	September	October	November	December	January	February	March	April	May	June
Running FY Total Projections (starting in September)	\$43,199,270	\$43,366,972	\$42,551,815	\$43,181,097	\$43,081,195	\$43,136,059				
Difference over last month's Projection		\$167,702	\$(815,157)	\$629,282	\$(99,902)	\$54,864				
					-0.23%	0.13%				

YTD Actuals vs. Budget for FY2025-26

