

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## HISTORICAL

### HISTORICAL TAX COLLECTIONS AND ROOM REVENUES

#### QUARTERLY TOT COLLECTIONS

Fiscal Year	Tax Collected 1st Quarter Jul-Sept	Tax Collected 2nd Quarter Oct-Dec	Tax Collected 3rd Quarter Jan-Mar	Tax Collected 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Annual Total
2005-06	\$1,185,327.30	\$358,817.28	\$275,624.35	\$598,795.32	\$79,102.27	\$2,497,666.52
2006-07	\$1,186,742.82	\$350,229.23	\$197,506.69	\$658,692.93	\$93,109.64	\$2,486,281.31
2007-08	\$1,224,597.29	\$338,379.26	\$261,574.82	\$638,854.53	\$86,957.83	\$2,550,363.73
2008-09	\$1,260,137.47	\$336,276.45	\$183,349.94	\$670,239.75	\$54,041.42	\$2,504,045.03
2009-10	\$1,228,894.89	\$320,016.33	\$207,046.98	\$583,731.72	\$17,720.59	\$2,357,410.51
2010-11	\$1,254,451.77	\$311,707.17	\$192,346.17	\$544,266.20	\$23,699.36	\$2,326,470.67

#### QUARTERLY BASE ROOM REVENUES

Fiscal Year	Room Revenue 1st Quarter Jul-Sept	Room Revenue 2nd Quarter Oct-Dec	Room Revenue 3rd Quarter Jan-Mar	Room Revenue 4th Quarter Apr-Jun	Late /Audits Accumulative Total	Annual Total
2005-06	\$9,877,727.50	\$2,990,144.00	\$2,296,869.58	\$4,989,961.00	\$659,185.58	\$20,813,887.67
2006-07	\$9,889,523.50	\$2,918,576.92	\$1,645,889.08	\$5,489,107.75	\$775,913.67	\$20,719,010.92
2007-08	\$10,204,977.42	\$2,819,827.17	\$2,179,790.17	\$5,323,787.75	\$724,648.58	\$21,253,031.08
2008-09	\$10,501,145.58	\$2,802,303.75	\$1,527,916.17	\$5,585,331.25	\$450,345.17	\$20,867,041.92
2009-10	\$10,240,790.75	\$2,666,802.75	\$1,725,391.50	\$4,864,431.00	\$147,671.58	\$19,645,087.58
2010-11	\$10,453,764.75	\$2,597,559.75	\$1,602,884.75	\$4,535,551.67	\$197,494.67	\$19,387,255.58

#### ANNUAL TOT AND RENTAL RECEIPTS

FISCAL YEAR	TOT	RENTAL RECEIPTS
2002-03	\$1,888,571.99	\$15,738,099.92
2003-04	\$2,073,003.73	\$17,275,031.08
2004-05	\$2,126,068.51	\$17,717,237.58
2005-06	\$2,497,666.52	\$20,813,887.67
2006-07	\$2,486,281.31	\$20,719,010.92
2007-08	\$2,550,363.73	\$21,253,031.08
2008-09	\$2,504,045.03	\$20,867,041.92
2009-10	\$2,357,410.51	\$19,645,087.58
2010-11	\$2,326,470.67	\$19,387,255.58

#### DISTRICT TOT TOTALS FOR 2009-2010

District 2-South County	\$491,118.46
District 3-June Lake	\$1,160,933.79
District 4-North County	\$705,358.26
<b>Total</b>	<b>\$2,357,410.51</b>

#### DISTRICT TOT TOTALS FOR 2010-2011

District 2-South County	498,773.76
District 3-June Lake	1,145,457.67
District 4-North County	682,239.24
<b>Total</b>	<b>\$2,326,470.67</b>

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## Current Collection

### CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

#### QUARTERLY TOT COLLECTIONS

Fiscal Year	TOT Collected 1st Quarter Jul-Sept	TOT Collected 2nd Quarter Oct-Dec	TOT Collected 3rd Quarter Jan-Mar	TOT Collected 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Current Accumulative Total
Current Collection	1,272,814.11	299,594.47	-	-	33,124.75	1,605,533.33

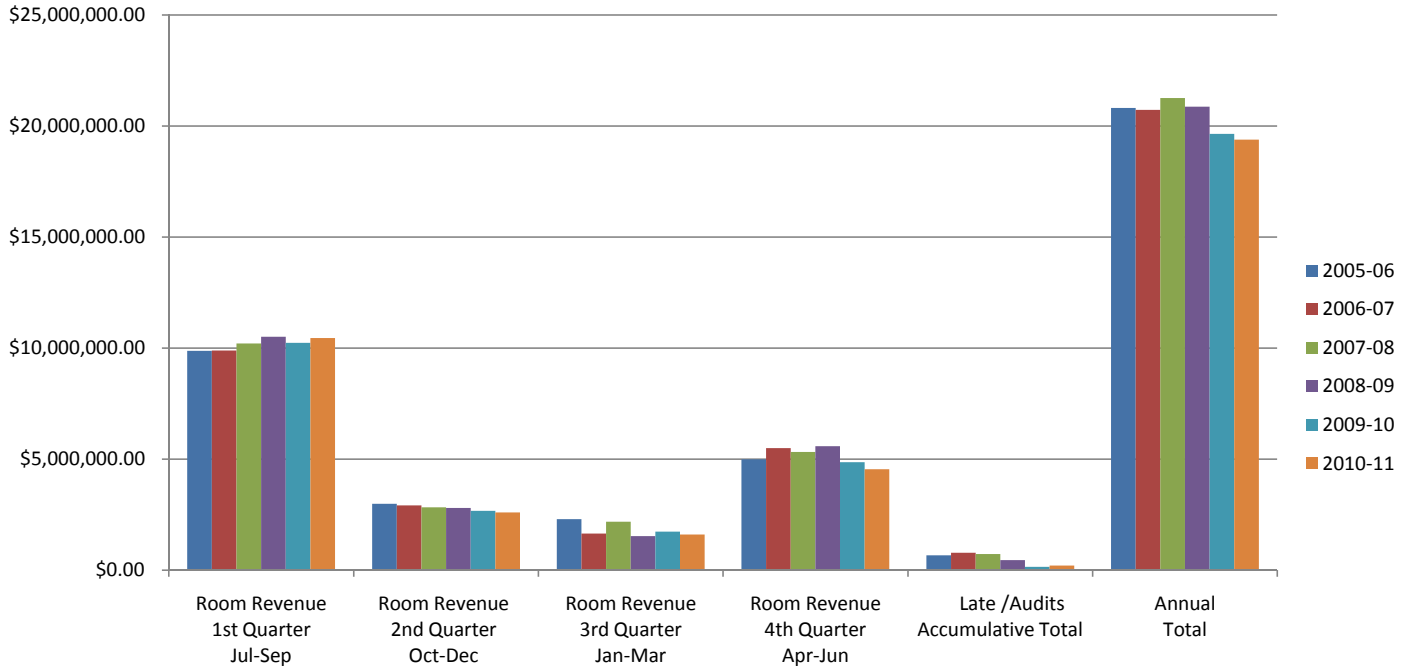
#### QUARTERLY BASE ROOM REVENUES

Fiscal Year	Room Revenue 1st Quarter Jul-Sep	Room Revenue 2nd Quarter Oct-Dec	Room Revenue 3rd Quarter Jan-Mar	Room Revenue 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Current Accumulative Total
Current Collection	\$ 10,606,784.25	\$ 2,496,620.58	\$ -	\$ -	\$ 276,039.58	\$ 13,379,444.42

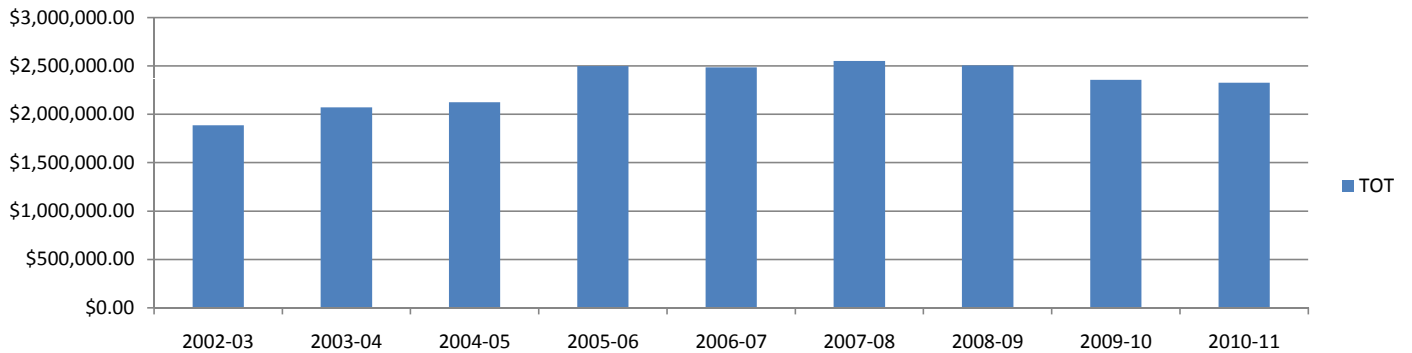
#### DISTRICT TOT QUARTERLY COLLECTIONS

	1st Quarter Jul-Sep	2nd Quarter Oct-Dec	3rd Quarter Jan-Mar	4th Quarter Apr-Jun	Late/Audits Accumulative Totals	Current Accumulative Total
District 2-South County	252,608.98	64,274.57	-	-	2,456.28	319,339.83
District 3-June Lake	626,938.09	138,743.13	-	-	24,890.98	790,572.20
District 4-North County	393,267.04	96,576.77	-	-	5,777.49	495,621.30

## Room Revenue by Year



## ANNUAL TOT REVENUES



### MONO COUNTY TRANSIENT OCCUPANCY FACILITIES

(Excluding Town of Mammoth Lakes)

	Motels & Cabins	Campground and RV parks	Trailer Rentals
<b>Number of Facilities</b>	64	50	4
<b>Units Available</b>	1109	2427	80
<b>Average Price</b>	\$109.25	\$21.69	\$98.50