

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
2010-11	\$1,254,451.77	\$311,707.17	\$192,346.17	\$544,266.20	\$23,699.36	\$2,326,470.67
2011-12	\$1,272,814.11	\$321,895.37	\$138,697.29	\$672,716.00	\$66,232.72	\$2,472,355.49
2012-13	\$1,251,337.29	\$323,206.32	\$140,031.00	\$671,427.12	\$30,501.23	\$2,416,502.96
2013-14	\$1,273,772.87	\$353,847.23	\$191,229.27	\$728,662.91	\$43,058.67	\$2,590,570.95
2014-15	\$1,327,644.43	\$380,577.55	\$260,893.32	\$764,472.31	\$8,302.84	\$2,741,890.45
2015-16	\$1,366,103.27	\$440,474.35	\$382,299.89	\$822,360.81	\$14,736.84	\$3,025,975.16
2016-17	\$1,570,366.73	\$492,987.78	\$394,488.54	\$818,773.70	\$44,500.35	\$3,321,117.10

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	Annual Total
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
2011-12	\$10,606,784.25	\$2,682,461.42	\$1,155,810.75	\$5,605,966.67	\$551,939.33	\$20,602,962.42
2012-13	\$10,427,810.75	\$2,693,386.00	\$1,166,925.00	\$5,595,226.00	\$254,176.92	\$20,137,524.67
2013-14	\$10,614,773.92	\$2,948,726.92	\$1,593,577.25	\$6,072,190.92	\$358,822.25	\$21,588,091.25
2014-15	\$11,063,703.58	\$3,171,479.58	\$2,174,111.00	\$6,370,602.58	\$69,190.33	\$22,849,087.08
2015-16	\$11,384,193.92	\$3,670,619.58	\$3,185,832.42	\$6,853,006.75	\$122,807.00	\$25,216,459.67
2016-17	\$13,086,389.42	\$4,108,231.50	\$3,287,404.50	\$6,823,114.17	\$370,836.25	\$27,675,975.83

ANNUAL TOT AND RENTAL RECEIPTS

FISCAL YEAR	TOT	RENTAL RECEIPTS
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
2011-12	\$2,472,355.49	\$20,602,962.42
2012-13	\$2,416,502.96	\$20,137,524.67
2013-14	\$2,590,570.95	\$21,588,091.25
2014-15	\$2,741,890.45	\$22,849,087.08
2015-16	\$3,025,975.16	\$25,216,459.67
2016-17	\$3,321,117.10	\$27,675,975.83

2015-2016

District 2-South County	557,313.70
District 3-June Lake	1,720,951.03
District 4-North County	747,710.43
Total	\$3,025,975.16

2016-2017

District 2-South County	594,169.60
District 3-June Lake	1,880,516.44
District 4-North County	846,431.06
Total	\$3,321,117.10