

# 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
2016-17	\$ 1,570,367	\$ 492,988	\$ 394,489	\$ 818,774	\$ 44,500	\$ 3,321,117
2017-18	\$ 1,665,933	\$ 524,094	\$ 407,225	\$ 915,208	\$ 47,885	\$ 3,560,345
2018-19	\$ 1,617,486	\$ 559,143	\$ 458,363	\$ 861,358	\$ 26,095	\$ 3,522,445
2019-20	\$ 1,714,334	\$ 546,192	\$ 329,939	\$ 530,242	\$ 4,527	\$ 3,125,234
2020-21	\$ 1,502,517	\$ 511,282	\$ 380,410	\$ 1,152,300	\$ 5,152	\$ 3,551,661
2021-22	\$ 1,649,016	\$ 594,133	\$ 541,606	\$ 1,128,387	\$ 23,435	\$ 3,936,577
2022-23	\$ 1,758,522	\$ 649,792	\$ 518,981	\$ 1,007,975	\$ 28,537	\$ 3,963,807
2023-24	\$ 2,033,972	\$ 677,923	\$ 529,911	\$ 1,178,160	\$ 28,307	\$ 4,448,273

#### 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
2016-17	\$ 13,086,389	\$ 4,108,232	\$ 3,287,405	\$ 6,823,114	\$ 370,836	\$ 27,675,976
2017-18	\$ 13,882,775	\$ 4,367,450	\$ 3,393,542	\$ 7,626,733	\$ 399,042	\$ 29,669,542
2018-19	\$ 13,479,050	\$ 4,659,525	\$ 3,819,692	\$ 7,177,983	\$ 217,458	\$ 29,353,708
2019-20	\$ 14,286,117	\$ 4,551,600	\$ 2,749,492	\$ 4,418,683	\$ 37,725	\$ 26,043,617
2020-21	\$ 12,520,975	\$ 4,260,683	\$ 3,170,083	\$ 9,602,500	\$ 42,933	\$ 29,597,175
2021-22	\$ 13,741,800	\$ 4,951,108	\$ 4,513,383	\$ 9,403,225	\$ 195,292	\$ 32,804,808
2022-23	\$ 14,654,350	\$ 5,414,933	\$ 4,324,842	\$ 8,399,792	\$ 237,808	\$ 33,031,725
2023-24	\$ 16,949,767	\$ 5,649,358	\$ 4,415,925	\$ 9,818,000	\$ 235,892	\$ 37,068,942

#### ANNUAL TOT AND RENTAL RECEIPTS

FISCAL YEAR	TOT	RENTAL RECEIPTS	2022-23	
2014-15	\$2,741,890	\$22,849,087	District 2-South County	\$ 776,212
2015-16	\$3,025,975	\$25,216,460	District 3-June Lake	\$ 2,203,153
2016-17	\$3,321,117	\$27,675,976	District 4-North County	\$ 984,442
2017-18	\$3,560,345	\$29,669,542		
2018-19	\$3,522,445	\$29,353,708	Total	\$ 3,963,807
2019-20	\$3,125,234	\$26,043,617	2023-24	
2020-21	\$3,551,661	\$29,597,175	District 2-South County	\$ 907,139
2021-22	\$3,936,577	\$32,804,808	District 3-June Lake	\$ 2,405,864
2022-23	\$3,963,807	\$33,031,725	District 4-North County	\$ 1,135,270
2023-24	\$4,448,273	\$37,068,942	Total	\$ 4,448,273