

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## HISTORICAL

### HISTORICAL TAX COLLECTIONS AND ROOM REVENUES

#### QUARTERLY TOT COLLECTIONS

| Fiscal Year | Tax Collected<br>1st Quarter<br>Jul-Sept | Tax Collected<br>2nd Quarter<br>Oct-Dec | Tax Collected<br>3rd Quarter<br>Jan-Mar | Tax Collected<br>4th Quarter<br>Apr-Jun | Late/Audits<br>Accumulative Total | Annual<br>Total |
|-------------|--|---|---|---|-----------------------------------|-----------------|
| 2011-12     | \$ 1,272,814                             | \$ 321,895                              | \$ 138,697                              | \$ 672,716                              | \$ 66,233                         | \$ 2,472,355    |
| 2012-13     | \$ 1,251,337                             | \$ 323,206                              | \$ 140,031                              | \$ 671,427                              | \$ 30,501                         | \$ 2,416,503    |
| 2013-14     | \$ 1,273,773                             | \$ 353,847                              | \$ 191,229                              | \$ 728,663                              | \$ 43,059                         | \$ 2,590,571    |
| 2014-15     | \$ 1,327,644                             | \$ 380,578                              | \$ 260,893                              | \$ 764,472                              | \$ 8,303                          | \$ 2,741,890    |
| 2015-16     | \$ 1,366,103                             | \$ 440,474                              | \$ 382,300                              | \$ 822,361                              | \$ 14,737                         | \$ 3,025,975    |
| 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    |

#### QUARTERLY BASE ROOM REVENUES

| Fiscal Year | Room Revenue<br>1st Quarter<br>Jul-Sept | Room Revenue<br>2nd Quarter<br>Oct-Dec | Room Revenue<br>3rd Quarter<br>Jan-Mar | Room Revenue<br>4th Quarter<br>Apr-Jun | Late /Audits<br>Accumulative Total | Annual<br>Total |
|-------------|---|--|--|--|------------------------------------|-----------------|
| 2011-12     | \$10,606,784                            | \$2,682,461                            | \$1,155,811                            | \$5,605,967                            | \$551,939                          | \$20,602,962    |
| 2012-13     | \$10,427,811                            | \$2,693,386                            | \$1,166,925                            | \$5,595,226                            | \$254,177                          | \$20,137,525    |
| 2013-14     | \$10,614,774                            | \$2,948,727                            | \$1,593,577                            | \$6,072,191                            | \$358,822                          | \$21,588,091    |
| 2014-15     | \$11,063,704                            | \$3,171,480                            | \$2,174,111                            | \$6,370,603                            | \$69,190                           | \$22,849,087    |
| 2015-16     | \$11,384,194                            | \$3,670,620                            | \$3,185,832                            | \$6,853,007                            | \$122,807                          | \$25,216,460    |
| 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   |

#### ANNUAL TOT AND RENTAL RECEIPTS

| FISCAL YEAR | TOT         | RENTAL RECEIPTS | 2017-2018               |              |
|-------------|-------------|-----------------|-------------------------|--------------|
| 2009-10     | \$2,357,411 | \$19,645,088    | District 2-South County | \$ 685,721   |
| 2010-11     | \$2,326,471 | \$19,387,256    | District 3-June Lake    | \$ 1,938,643 |
| 2011-12     | \$2,472,355 | \$20,602,962    | District 4-North County | \$ 935,981   |
| 2012-13     | \$2,416,503 | \$20,137,525    | Total                   | \$ 3,560,345 |
| 2013-14     | \$2,590,571 | \$21,588,091    | 2018-19                 |              |
| 2014-15     | \$2,741,890 | \$22,849,087    | District 2-South County | \$ 790,667   |
| 2015-16     | \$3,025,975 | \$25,216,460    | District 3-June Lake    | \$ 1,818,236 |
| 2016-17     | \$3,321,117 | \$27,675,976    | District 4-North County | \$ 913,542   |
| 2017-18     | \$3,560,345 | \$29,669,542    | Total                   | \$ 3,522,445 |
| 2018-19     | \$3,522,445 | \$29,353,708    |                         |              |