

# 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	\$ 1,254,452	\$ 311,707	\$ 192,346	\$ 544,266	\$ 23,699	\$ 2,326,471
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

#### 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
2010-11	\$10,453,765	\$2,597,560	\$1,602,885	\$4,535,552	\$197,495	\$19,387,256
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

#### ANNUAL TOT AND RENTAL RECEIPTS

FISCAL YEAR	TOT	RENTAL RECEIPTS
2008-09	\$2,504,045	\$20,867,042
2009-10	\$2,357,411	\$19,645,088
2010-11	\$2,326,471	\$19,387,256
2011-12	\$2,472,355	\$20,602,962
2012-13	\$2,416,503	\$20,137,525
2013-14	\$2,590,571	\$21,588,091
2014-15	\$2,741,890	\$22,849,087
2015-16	\$3,025,975	\$25,216,460
2016-17	\$3,321,117	\$27,675,976
2017-18	\$3,560,345	\$29,669,542

  

2016-2017	
District 2-South County	\$ 594,170
District 3-June Lake	\$ 1,880,516
District 4-North County	\$ 846,431
Total	\$ 3,321,117

  

2017-2018	
District 2-South County	\$ 685,721
District 3-June Lake	\$ 1,938,643
District 4-North County	\$ 935,981
Total	\$ 3,560,345