

**February 17, 2015**  
**Regular Meeting**

**Item #9d**  
**Finance**

**TOT Update**



# Mono County Transient Occupancy Tax Collections Information

PRESENTED BY  
MARILYN MC CURRY,  
MONO COUNTY FINANCE DEPARTMENT

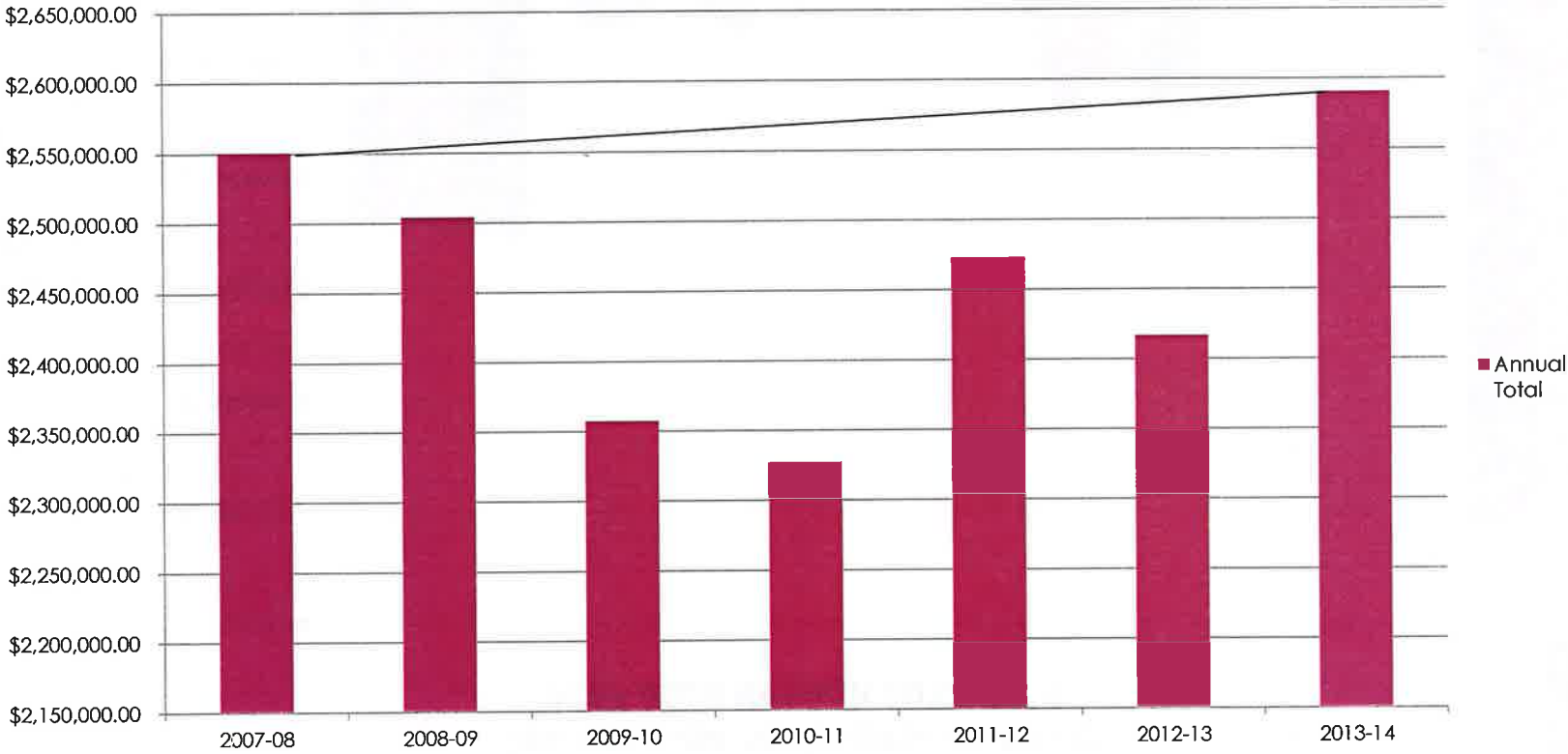
TOT Collections  
are above the  
2007-2008  
revenues.

YEAR 2007-2008 COLLECTION WAS  
\$2,550,363.73.

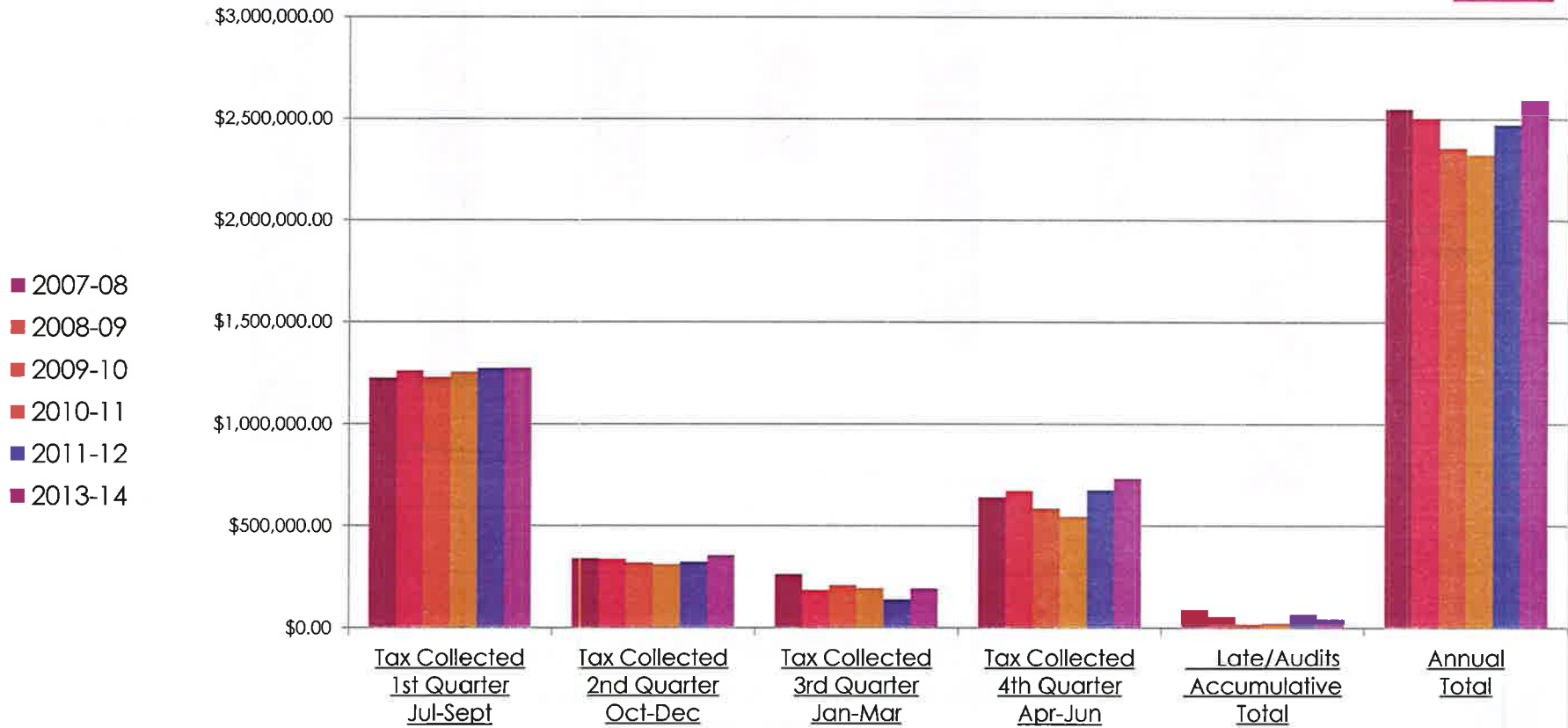
YEAR 2013-2014 COLLECTION WAS  
\$2,590,570.95.

THIS LAST YEAR COLLECTION WAS THE  
HIGHEST RECORDED TOT COLLECTION IN  
MY HISTORY WITH MONO COUNTY.

### Annual TOT Collected by Year Totals 2007-2008 Through 2013-2014



## Tax Revenue by Quarter and Year 2007-2008 through 2013-2014





# Comparison of 1st Quarter Collection vs Last Years 1<sup>st</sup> Quarter Collection

2013-2014

1<sup>st</sup> quarter July- September

▶ \$1,273,772.87

2014-2015

1<sup>st</sup> quarter July-September

▶ \$1,312,124.36

▶ **Up \$38,351.49**

# Comparison of 2<sup>nd</sup> Quarter Collection vs Last Years 2<sup>nd</sup> Quarter Collection

2013-2014

2<sup>nd</sup> Quarter October-  
December


▶ \$353,847.23

2014-2015

2<sup>nd</sup> Quarter October-  
December

▶ \$370,144.82

▶ **Up \$16,297.59**



## Where does the 12% TOT Tax Collected go? It is distributed as follows:

General Fund=9%

75 % of the tax collected is deposited in the Mono County General Fund.

Paramedics+2%

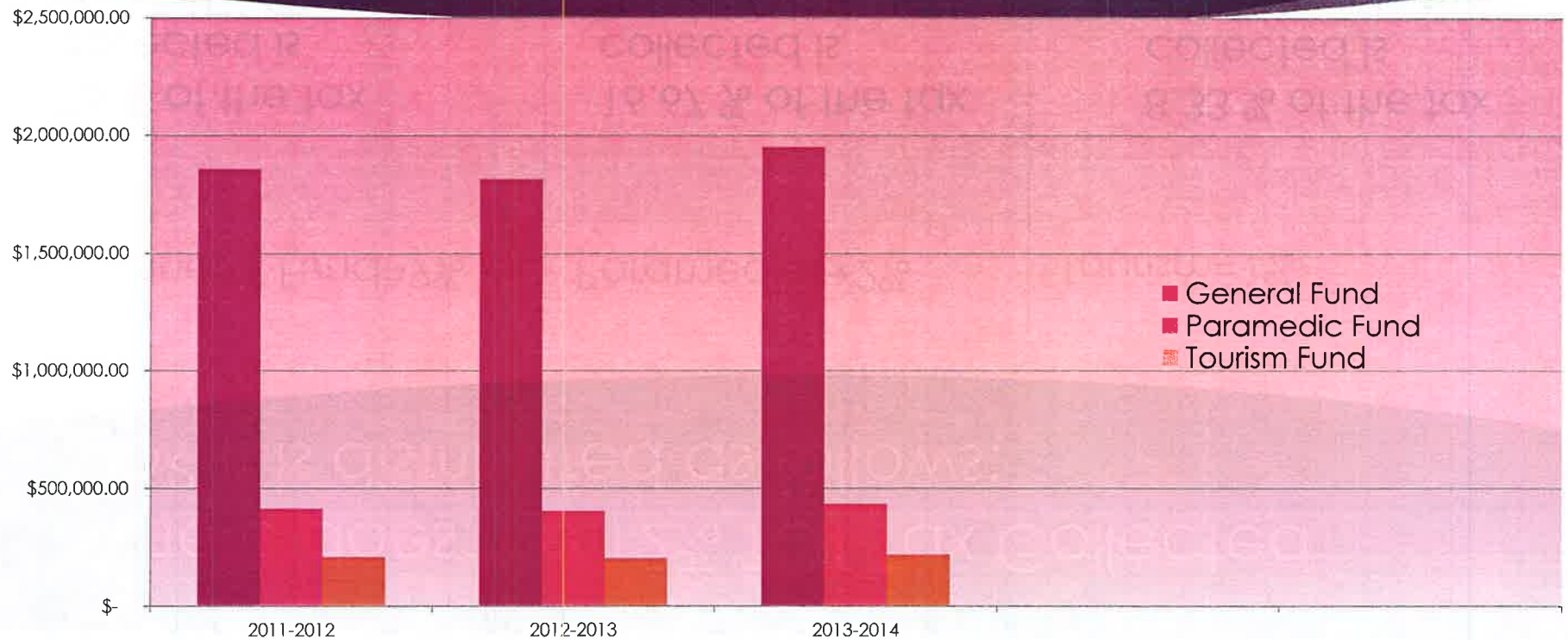
16.67 % of the tax collected is deposited in the Paramedics Fund

Tourism=1%

8.33 % of the tax collected is deposited in the Tourism Fund



# 3-Year History of Distribution in graph



## 3-Year History of Distribution

### 2011-2012

- ❖ General Fund-  
\$1,854,266.62
- ❖ Paramedic Fund-  
\$ 412,141.66
- ❖ Tourism Fund-  
\$ 205,947.21

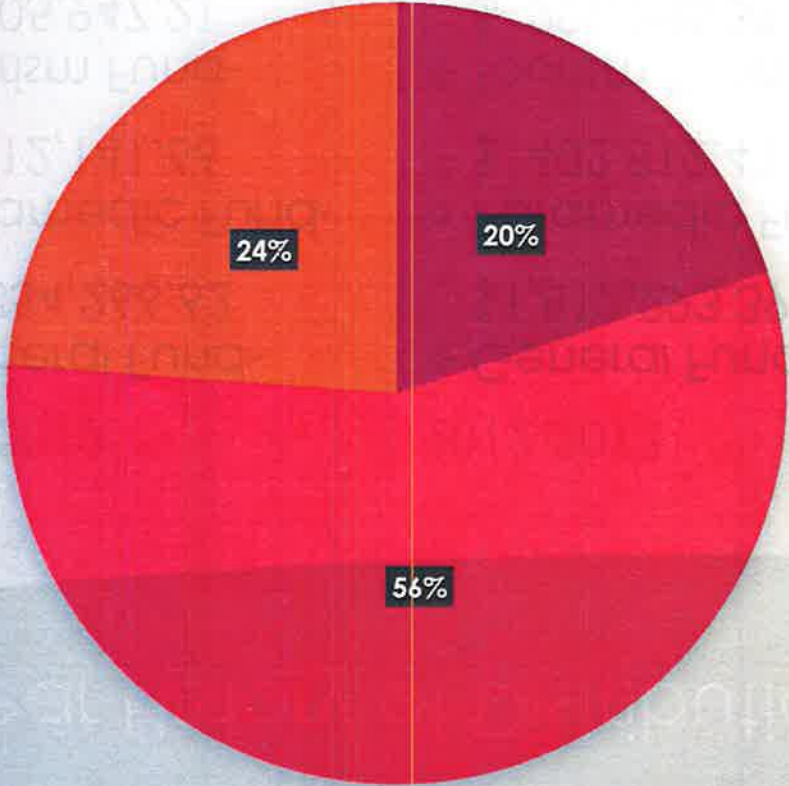
### 2012-2013

- ❖ General Fund-  
\$1,812,293.39
- ❖ Paramedic Fund-  
\$ 402,812.41
- ❖ Tourism Fund-  
\$ 201,285.39

### 2013-2014

- ❖ General Fund-  
\$1,948,712.62
- ❖ Paramedic Fund-  
\$ 433,133.86
- ❖ Tourism Fund-  
\$ 216,437.01

# District TOT Collections 2013-2014



- District 2-South County-\$516,460.07
- District 3-June Lake, Lee Vining-\$1,456,356.41
- District 4-North County-\$617,754.47



## View History of TOT Collections on our web page

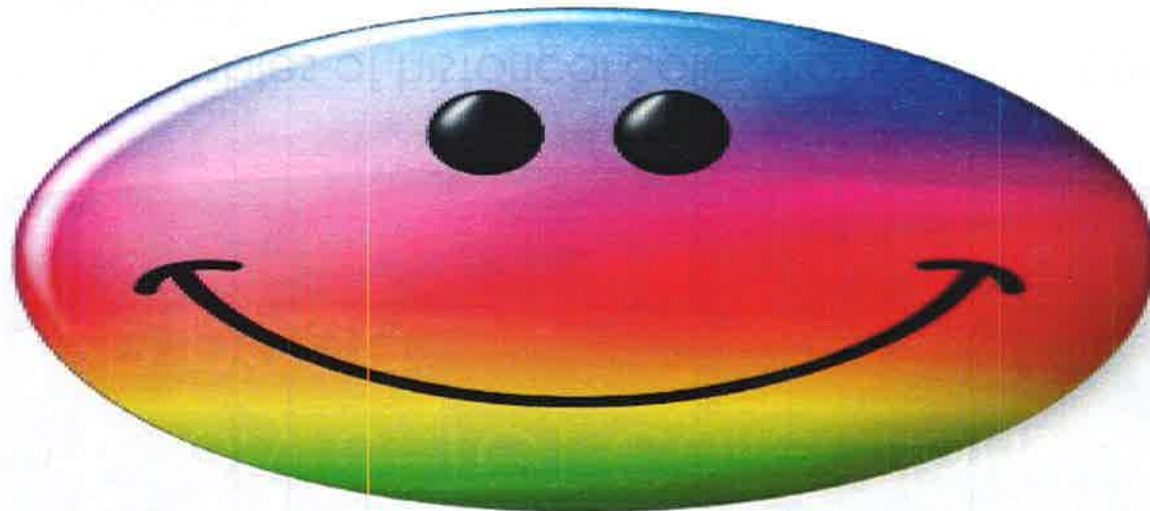
You can view tables of historical collections for the county on our web page.

We also upload current collections after every quarter.

The web address is:

**<http://monocounty.ca.gov/tax/page/tot-current-and-historical-information>**

Are there any Questions or  
Comments?





The End...

Thank You for  
your Time!

