

**TREASURER-TAX COLLECTOR
COUNTY OF MENDOCINO
(Data as of October 20, 2017)**

Transient Occupancy Tax (TOT) Collections by Calendar Quarter

Fiscal Year	1st Quarter (July - Sept.)	2nd Quarter (Oct. - Dec.)	3rd Quarter (Jan. - March)	4th Quarter (April - June)	Fiscal Year Collections
2010-11	\$ 1,159,942.85	\$ 738,735.49	\$ 509,240.81	\$ 870,484.86	\$ 3,278,404.01
2011-12	\$ 1,257,508.60	\$ 783,853.43	\$ 604,215.73	\$ 925,939.13	\$ 3,571,516.89
2012-13	\$ 1,295,039.41	\$ 785,097.46	\$ 614,742.03	\$ 981,282.64	\$ 3,676,161.54
2013-14	\$ 1,376,597.06	\$ 888,056.01	\$ 676,844.41	\$ 1,064,822.29	\$ 4,006,319.77
2014-15	\$ 1,483,327.89	\$ 988,149.64	\$ 779,025.16	\$ 1,184,164.35	\$ 4,434,667.04
2015-16	\$ 1,642,409.56	\$ 1,058,288.35	\$ 831,793.96	\$ 1,286,007.43	\$ 4,818,499.30
2016-17	\$ 1,766,790.84	\$ 1,123,078.65	\$ 802,336.39	\$ 1,388,992.12	\$ 5,081,198.00

Business Improvement District (BID) Assessment Collections by Calendar Quarter

Fiscal Year	1st Quarter (July - Sept.)	2nd Quarter (Oct. - Dec.)	3rd Quarter (Jan. - March)	4th Quarter (April - June)	Fiscal Year Collections
2010-11	\$ 200,677.35	\$ 120,225.57	\$ 88,797.28	\$ 146,920.70	\$ 556,620.90
2011-12	\$ 214,391.01	\$ 127,956.29	\$ 103,057.37	\$ 158,723.75	\$ 604,128.42
2012-13	\$ 228,091.30	\$ 155,084.12	\$ 107,899.38	\$ 171,183.08	\$ 662,257.88
2013-14	\$ 243,710.03	\$ 149,341.89	\$ 116,839.01	\$ 185,200.87	\$ 695,091.80
2014-15	\$ 259,245.43	\$ 167,060.44	\$ 139,751.12	\$ 203,325.63	\$ 769,382.62
2015-16	\$ 272,639.08	\$ 177,291.36	\$ 147,047.75	\$ 220,793.55	\$ 817,771.74
2016-17	\$ 304,681.42	\$ 187,469.28	\$ 145,761.36	\$ 242,326.20	\$ 880,238.26

PLEASE NOTE:

The collections reflected above represent the actual quarters in which the lodging establishments collected the taxes and assessments. If applicable, penalties and interest collected by the County are also included in the above totals. Previous fiscal year collections have been adjusted to reflect delinquent payments received in FY 2016-17.