

Transient Occupancy Tax
Revenue Collected
Unincorporated Marin County

COUNTY OF MARIN
DEPARTMENT OF FINANCE

FY 2018-2019

CLIENT ID	Org/Object	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total:
TOT (General fund)	TOT (10019501 411835)	\$ 380,142.65	\$ 595,653.11	\$ 214,730.76	\$ 795,614.61	\$ 431,572.57	\$ 345,913.41	\$ 358,017.80	\$ 309,879.06	\$ 378,854.31	\$ 429,642.32	\$ 378,294.75	\$ 400,249.69	\$ 5,018,565.04
TOT West Marin (TOT Housing CDA Admn 2%)	TOT West Marin (34515001)							\$ 33.20	\$ 11,412.08	\$ 40,495.51	\$ 41,656.74	\$ 50,570.81	\$ 48,393.00	\$ 192,561.34
TOT West Marin (TOT Emergency Fire Admin 2%)	TOT West Marin (34412221)							\$ 33.20	\$ 11,412.08	\$ 40,495.51	\$ 41,656.74	\$ 50,570.81	\$ 48,393.00	\$ 192,561.34
TOTAL:		\$ 380,142.65	\$ 595,653.11	\$ 214,730.76	\$ 795,614.61	\$ 431,572.57	\$ 345,913.41	\$ 358,084.20	\$ 332,703.22	\$ 459,845.33	\$ 512,955.80	\$ 479,436.37	\$ 497,035.69	\$ 5,403,687.72

FY 2019-2020

CLIENT ID	Org/Object	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total:
TOT (General fund)	TOT (10019501 411835)	\$ 625,643.65	\$ 542,355.57	\$ 602,172.73	\$ 589,905.93	\$ 280,149.13	\$ 577,899.95	\$ 344,559.86	\$ 384,049.03	\$ 407,523.80	\$ 137,266.12	\$ 35,356.09	\$ 29,218.76	\$ 4,556,100.62
TOT West Marin (TOT Housing CDA Admn 2%)	TOT West Marin (34515001)	\$ 79,989.30	\$ 60,992.83	\$ 89,875.83	\$ 77,660.24	\$ 44,647.22	\$ 71,580.44	\$ 46,929.36	\$ 39,966.53	\$ 51,309.53	\$ 26,462.23	\$ 4,392.41	\$ 3,193.10	\$ 596,999.02
TOT West Marin (TOT Emergency Fire Admin 2%)	TOT West Marin (34412221)	\$ 79,989.29	\$ 60,992.83	\$ 89,875.82	\$ 77,660.23	\$ 44,647.21	\$ 71,580.42	\$ 46,929.35	\$ 39,966.51	\$ 51,309.52	\$ 26,462.23	\$ 4,392.41	\$ 3,193.10	\$ 596,998.92
TOTAL:		\$ 785,622.24	\$ 664,341.23	\$ 781,924.38	\$ 745,226.40	\$ 369,443.56	\$ 721,060.81	\$ 438,418.57	\$ 463,982.07	\$ 510,142.85	\$ 190,190.58	\$ 44,140.91	\$ 35,604.96	\$ 5,750,098.56

FY 2020-21

CLIENT ID	Org/Object	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total:
TOT (General fund)	TOT (10019501 411835)	\$ 147,594.58	\$ 137,028.10	\$ 200,579.98	\$ 269,137.80	\$ 86,284.30								\$ 840,624.76
TOT West Marin (TOT Housing CDA Admn 2%)	TOT West Marin (34515001)	\$ 22,973.37	\$ 19,974.60	\$ 25,536.80	\$ 36,569.61	\$ 15,848.13								\$ 120,902.51
TOT West Marin (TOT Emergency Fire Admin 2%)	TOT West Marin (34412221)	\$ 22,973.37	\$ 19,974.60	\$ 25,536.80	\$ 36,569.61	\$ 15,848.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,902.51
TOTAL:		\$ 193,541.32	\$ 176,977.30	\$ 251,653.58	\$ 342,277.02	\$ 117,980.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,429.78