

**TOWN OF MAMMOTH LAKES  
SALES TAX RECEIPTS**

ACCOUNTING PERIOD	NET COLLECTIONS	STATE'S COST OF ADMINISTRATION	NET TO THE TOWN OF MAMMOTH LAKES	CALENDAR YEAR TOTAL	FISCAL YEAR TOTAL
3rd Quarter 1999 (July - September)	\$399,821.91	\$3,554.18	\$396,267.73		
4th Quarter 1999 (October - December)	\$411,903.71	\$3,335.63	\$408,568.08		
<b>TOTAL FOR THE 1999 CALENDAR YEAR</b>				<b>\$1,480,734.02</b>	
1st Quarter 2000 (January - March)	\$422,761.22	\$3,509.83	\$419,251.39		
2nd Quarter 2000 (April - June)	\$346,504.25	\$2,896.91	\$343,607.34		
<b>TOTAL FOR THE 1999-2000 FISCAL YEAR</b>					<b>\$1,567,694.54</b>
3rd Quarter 2000 (July - September)	\$455,541.68	\$3,732.49	\$451,809.19		
4th Quarter 2000 (October - December)	\$436,892.65	\$3,413.91	\$433,478.74		
<b>TOTAL FOR THE 2000 CALENDAR YEAR</b>				<b>\$1,648,146.66</b>	
1st Quarter 2001 (January - March)	\$439,355.34	\$3,909.72	\$435,445.62		
2nd Quarter 2001 (April - June)	\$372,236.25	\$3,214.82	\$369,021.43		
<b>TOTAL FOR THE 2000-2001 FISCAL YEAR</b>					<b>\$1,689,754.98</b>
3rd Quarter 2001 (July - September)	\$433,394.82	\$3,714.21	\$429,680.61		
4th Quarter 2001 (October - December)	\$447,026.11	\$3,862.04	\$443,164.07		
<b>TOTAL FOR THE 2001 CALENDAR YEAR</b>				<b>\$1,677,311.73</b>	
1st Quarter 2002 (January - March)	\$528,050.01	\$5,286.08	\$522,763.93		
2nd Quarter 2002 (April - June)	\$402,375.19	\$3,482.68	\$398,892.51		
<b>TOTAL FOR THE 2001-2002 FISCAL YEAR</b>					<b>\$1,794,501.12</b>
3rd Quarter 2002 (July - September)	\$460,780.72	\$3,788.39	\$456,992.33		
4th Quarter 2002 (October - December)	\$451,936.77	\$3,652.84	\$448,283.93		
<b>TOTAL FOR THE 2002 CALENDAR YEAR</b>				<b>\$1,826,932.70</b>	
1st Quarter 2003 (January - March)	\$529,818.78	\$4,779.27	\$525,039.51		
2nd Quarter 2003 (April - June)	\$400,114.28	\$3,321.07	\$396,793.21		
<b>TOTAL FOR THE 2002-2003 FISCAL YEAR</b>					<b>\$1,827,108.98</b>
3rd Quarter 2003 (July - September)	\$492,807.98	\$3,979.04	\$488,828.94		
4th Quarter 2003 (October - December)	\$485,110.05	\$3,787.31	\$481,322.74		
<b>TOTAL FOR THE 2003 CALENDAR YEAR</b>				<b>\$1,891,984.40</b>	
1st Quarter 2004 (January - March)	\$580,224.30	\$4,783.28	\$575,441.02		
2nd Quarter 2004 (April - June)	\$450,631.77	\$2,827.40	\$447,804.37		
<b>TOTAL FOR THE 2003-2004 FISCAL YEAR</b>					<b>\$1,993,397.07</b>
3rd Quarter 2004 (July - September)	\$468,843.97	\$2,936.80	\$465,907.17		
4th Quarter 2004 (October - December)	\$582,425.48	\$3,483.74	\$578,941.74		
<b>TOTAL FOR THE 2004 CALENDAR YEAR</b>				<b>\$2,068,094.30</b>	
1st Quarter 2005 (January - March)	\$650,695.11	\$4,354.53	\$646,340.58		
2nd Quarter 2005 (April - June)	\$475,174.99	\$2,850.98	\$472,324.01		
<b>TOTAL FOR THE 2004-2005 FISCAL YEAR</b>					<b>\$2,163,513.50</b>
3rd Quarter 2005 (July - September)	\$596,780.80	\$3,364.32	\$593,416.48		
4th Quarter 2005 (October - December)	\$614,953.00	\$3,454.86	\$611,498.14		
<b>TOTAL FOR THE 2005 CALENDAR YEAR</b>				<b>\$2,323,579.21</b>	
1st Quarter 2006 (January - March)	\$764,296.20	\$4,528.94	\$759,767.26		
2nd Quarter 2006 (April - June)	\$539,000.96	\$3,856.91	\$535,144.05		
<b>TOTAL FOR THE 2005-2006 FISCAL YEAR</b>					<b>\$2,499,825.93</b>
3rd Quarter 2006 (July - September)	\$545,613.01	\$3,835.71	\$541,777.30		
4th Quarter 2006 (October - December)	\$589,864.36	\$4,174.03	\$585,690.33		
<b>TOTAL FOR THE 2006 CALENDAR YEAR</b>				<b>\$2,422,378.94</b>	
1st Quarter 2007 (January - March)	\$679,618.40	\$6,142.59	\$673,475.81		
2nd Quarter 2007 (April - June)	\$454,500.66	\$3,478.69	\$451,021.97		
<b>TOTAL FOR THE 2006-2007 FISCAL YEAR</b>					<b>\$2,251,965.41</b>
3rd Quarter 2007 (July - September)	\$554,609.59	\$4,319.55	\$550,290.04		
4th Quarter 2007 (October - December)	\$544,380.97	\$4,446.02	\$539,934.95		
<b>TOTAL FOR THE 2007 CALENDAR YEAR</b>				<b>\$2,214,722.77</b>	
1st Quarter 2008 (January - March)	\$673,832.89	\$6,145.30	\$667,687.59		
2nd Quarter 2008 (April - June)	\$426,715.06	\$3,714.79	\$423,000.27		
<b>TOTAL FOR THE 2007-2008 FISCAL YEAR</b>					<b>\$2,180,912.85</b>
3rd Quarter 2008 (July - September)	\$494,284.90	\$4,384.55	\$489,900.35		
4th Quarter 2008 (October - December)	\$495,168.92	\$4,658.16	\$490,510.76		
<b>TOTAL FOR THE 2008 CALENDAR YEAR</b>				<b>\$2,071,098.97</b>	
1st Quarter 2009 (January - March)	\$503,004.43	\$4,291.68	\$498,712.75		
2nd Quarter 2009 (April - June)	\$323,072.81	\$3,500.64	\$319,572.17		
<b>Total for the 2008-2009 FISCAL YEAR</b>					<b>\$1,798,696.03</b>

Beginning with the 3rd Quarter 2004-The State has implemented the 'Triple Flip'. Receipts here reflect the whole 1% of the actual gross retail sales even though only .75% is remitted to the Town and the .25% is paid by the County as an estimate in the same fiscal year clean-up' in the subsequent fiscal year.