

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## Current Collection

### CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

#### QUARTERLY TOT COLLECTIONS

Fiscal Year	TOT Collected 1st Quarter Jul-Sept	TOT Collected 2nd Quarter Oct-Dec	TOT Collected 3rd Quarter Jan-Mar	TOT Collected 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Current Accumulative Total
Current Collection	1,207,014.84	256.20	-	-	8,033.12	1,215,304.16

#### QUARTERLY BASE ROOM REVENUES

Fiscal Year	Room Revenue 1st Quarter Jul-Sep	Room Revenue 2nd Quarter Oct-Dec	Room Revenue 3rd Quarter Jan-Mar	Room Revenue 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Current Accumulative Total
Current Collection	\$ 10,058,457.00	\$ 2,135.00	\$ -	\$ -	\$ 66,942.67	\$ 10,127,534.67

#### DISTRICT TOT QUARTERLY COLLECTIONS

	1st Quarter Jul-Sep	2nd Quarter Oct-Dec	3rd Quarter Jan-Mar	4th Quarter Apr-Jun	Late/Audits Accumulative Totals	Current Accumulative Total
District 2-South County	230,155.81	150.00	-	-	6,157.62	236,463.43
District 3-June Lake	645,459.06	106.20	-	-	1,734.64	647,299.90
District 4-North County	331,399.97	-	-	-	140.86	331,540.83