

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	1,228,033.42	323,206.32	2,641.56	-	10,468.55	1,564,349.85

QUARTERLY BASE ROOM REVENUES

Fiscal Year	Room Revenue 1st Quarter Jul-Sept	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	\$ 10,233,611.83	\$ 2,693,386.00	\$ 22,013.00	\$ -	\$ 87,237.92	\$ 13,036,248.75

DISTRICT TOT QUARTERLY COLLECTIONS

	1st Quarter Jul-Sept	2nd Quarter Oct-Dec	3rd Quarter Jan-Mar	4th Quarter Apr-Jun	Late/Audits Accumulative Totals	Accumulative Total
District 2-South County	229,891.81	65,974.17	-	-	6,064.27	301,930.25
District 3-June Lake	666,741.64	184,263.27	3,641.56	-	3,997.92	858,644.39
District 4-North County	331,399.97	72,968.88	-	-	406.36	404,775.21