

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## Current Collection 2015-2016

### 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	1,366,103.27	439,838.57	376,033.04		6,092.46	2,188,067.34

#### 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	\$ 11,384,193.92	\$ 3,665,321.42	\$ 3,133,608.67	-	\$ 50,770.50	\$ 18,233,894.50

#### 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	230,089.02	84,930.53	67,529.40		98.82	382,647.77
District 3-June Lake	738,955.98	266,045.35	269,592.63		3,662.39	1,278,256.35
District 4-North County	397,058.27	88,862.69	38,911.01		2,331.25	527,163.22