

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	440,474.35	382,299.89	822,360.81	14,736.84	3,025,975.16

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	\$ 11,384,193.92	\$ 3,670,619.58	\$ 3,185,832.42	\$ 6,853,006.75	\$ 122,807.00	\$ 25,216,459.67

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	230,089.02	84,930.53	67,529.40	169,697.68	5,067.07	557,313.70
District 3-June Lake	738,955.98	266,681.13	272,299.23	437,228.10	5,786.59	1,720,951.03
District 4-North County	397,058.27	88,862.69	42,471.26	215,435.03	3,883.18	747,710.43
	1,366,103.27	440,474.35	382,299.89	822,360.81	14,736.84	3,025,975.16