

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-Sep	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
2014-2015						
Current Collection	1,318,704.83	371,383.81	253,619.46	-	4,909.19	1,948,617.29

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
2014-2015						
Current Collection	\$ 10,989,206.92	\$ 3,094,865.08	\$ 2,113,495.50	\$ -	\$ 40,909.92	\$ 16,238,477.42

DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year	1st Quarter Jul-Sep	2nd Quarter Oct-Dec	3rd Quarter Jan-Mar	4th Quarter Apr-Jun	Late/Audits Accumulative Totals	Current Accumulative Total
2014-2015						
District 2-South County	252,060.06	75,740.82	73,539.79	-	706.12	402,046.79
District 3-June Lake	711,505.94	218,519.97	159,851.14	-	1,291.76	1,091,168.81
District 4-North County	355,138.83	77,123.02	20,228.53	-	2,911.31	455,401.69