

# 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
2014-2015						
Current Collection	1,327,644.43	380,577.55	260,893.32	756,907.99	7,068.55	2,733,091.84

#### 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	\$ 11,063,703.58	\$ 3,171,479.58	\$ 2,174,111.00	\$ 6,307,566.58	\$ 58,904.58	\$ 22,775,765.33

#### 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	73,622.90	167,449.45	734.18	569,607.41
District 3-June Lake	720,445.54	227,713.71	167,041.89	395,950.60	3,423.06	1,514,574.80
District 4-North County	355,138.83	77,123.02	20,228.53	193,507.94	2,911.31	648,909.63