

MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

Current Collection

CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

QUARTERLY TOT COLLECTIONS

Fiscal Year 2017-2018	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	\$ 1,659,679	\$ 522,201	\$ -		\$ 29,103	\$ 2,210,983

QUARTERLY BASE ROOM REVENUES

Fiscal Year 2017-2018	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	\$ 13,830,655	\$ 4,351,675	\$ -	\$ -	\$ 242,525	\$ 18,424,855

DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2017-2018	1st Quarter Jul-Sept	2nd Quarter Oct-Dec	3rd Quarter Jan-Mar	4th Quarter Apr-Jun	Late/Audits Accumulative Totals	Current Accumulative Total
District 2-South County	\$ 273,831	\$ 99,043			\$ (192)	\$ 372,682
District 3-June Lake	\$ 882,377	\$ 298,659			\$ 29,295	\$ 1,210,331
District 4-North County	\$ 503,470	\$ 124,499			\$ -	\$ 627,969