

MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

Current Collection

CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

QUARTERLY TOT COLLECTIONS

Fiscal Year 2023-2024	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
Current Collection	\$ 2,033,972	\$ 677,923	\$ 529,911	\$ 1,178,160	\$ 28,307	\$ 4,448,273

QUARTERLY BASE ROOM REVENUES

Fiscal Year 2023-2024	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	\$ 16,949,767	\$ 5,649,358	\$ 4,415,925	\$ 9,818,000	\$ 235,892	\$ 37,068,942

DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2023-2024	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	\$ 473,129	\$ 126,231	\$ 64,575	\$ 243,204	\$ -	\$ 907,139
District 3-June Lake	\$ 990,200	\$ 388,683	\$ 401,831	\$ 604,007	\$ 21,143	\$ 2,405,864
District 4-North County	\$ 570,643	\$ 163,009	\$ 63,505	\$ 330,949	\$ 7,164	\$ 1,135,270