

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
Current Collection	1,251,337.29	323,206.32	140,031.00	651,933.64	46,067.05	2,412,575.30

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	\$ 10,427,810.75	\$ 2,693,386.00	\$ 1,166,925.00	\$ 5,432,780.33	\$ 383,892.08	\$ 20,104,794.17

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	210,816.03	62,245.08	37,988.06	114,419.79	22,523.15	447,992.11
District 3-June Lake	687,079.59	184,263.27	70,422.60	348,805.89	21,695.94	1,312,267.29
District 4-North County	353,441.67	76,697.97	31,620.34	188,707.96	1,847.96	652,315.90