

MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

Current Collection 2015-2016

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
Current Collection	1,366,103.27	437,911.40	-		5,803.38	1,809,818.05

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	\$ 11,384,193.92	\$ 3,649,261.67	\$ -	\$ -	\$ 48,361.50	\$ 15,081,817.08

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	247,635.36	87,727.40	-		98.82	335,461.58
District 3-June Lake	738,955.98	266,045.35	-		3,662.39	1,008,663.72
District 4-North County	379,511.93	84,138.65	-		2,042.17	465,692.75