

# 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	\$ 1,665,933	\$ 524,094	\$ 407,225	\$ 915,208	\$ 47,885	\$ 3,560,345

#### 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	\$ 13,882,775	\$ 4,367,450	\$ 3,393,542	\$ 7,626,733	\$ 399,042	\$ 29,669,542

#### 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	\$ 99,726	\$ 103,967	\$ 208,358	\$ (161)	\$ 685,721
District 3-June Lake	\$ 888,632	\$ 300,552	\$ 256,888	\$ 444,525	\$ 48,046	\$ 1,938,643
District 4-North County	\$ 503,470	\$ 123,816	\$ 46,370	\$ 262,325	\$ -	\$ 935,981