

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## Current Collection

### CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

#### QUARTERLY TOT COLLECTIONS

Fiscal Year 2018-2019	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	\$ 1,617,486	\$ 559,143	\$ 458,363	\$ 861,358	\$ 26,095	\$ 3,522,445

#### QUARTERLY BASE ROOM REVENUES

Fiscal Year 2018-2019	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	\$ 13,479,050	\$ 4,659,525	\$ 3,819,692	\$ 7,177,983	\$ 217,458	\$ 29,353,708

#### DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2018-2019	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	\$ 343,432	\$ 124,595	\$ 112,419	\$ 207,121	\$ 3,100	\$ 790,667
District 3-June Lake	\$ 791,744	\$ 303,478	\$ 301,080	\$ 405,606	\$ 16,328	\$ 1,818,236
District 4-North County	\$ 482,310	\$ 131,070	\$ 44,864	\$ 248,631	\$ 6,667	\$ 913,542