

MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

Current Collection

CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

QUARTERLY TOT COLLECTIONS

Fiscal Year 2019-2020	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	\$ 1,714,334	\$ 546,192	\$ 329,939	\$ 530,242	\$ 4,527	\$ 3,125,234

QUARTERLY BASE ROOM REVENUES

Fiscal Year 2019-2020	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	\$ 14,286,117	\$ 4,551,600	\$ 2,749,492	\$ 4,418,683	\$ 37,725	\$ 26,043,617

DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2019-2020	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	\$ 300,217	\$ 104,487	\$ 67,291	\$ 83,954	\$ -	\$ 555,949
District 3-June Lake	\$ 888,569	\$ 314,713	\$ 220,567	\$ 276,426	\$ 1,577	\$ 1,701,852
District 4-North County	\$ 525,548	\$ 126,992	\$ 42,081	\$ 169,862	\$ 2,950	\$ 867,433