

MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

Current Collection

CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

QUARTERLY TOT COLLECTIONS

| Fiscal Year 2020-2021 | 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 | \$ 1,502,517 | \$ 511,282 | \$ 380,410 | \$ 1,152,300 | \$ 5,152 | \$ 3,551,661 |

QUARTERLY BASE ROOM REVENUES

| Fiscal Year 2020-2021 | 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 | \$ 12,520,975 | \$ 4,260,683 | \$ 3,170,083 | \$ 9,602,500 | \$ 42,933 | \$ 29,597,175 |

DISTRICT TOT QUARTERLY COLLECTIONS

| Fiscal Year 2020-2021 | 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 | \$ 274,308 | \$ 87,916 | \$ 64,549 | \$ 230,456 | \$ 281 | \$ 657,510 |
| District 3-June Lake | \$ 761,001 | \$ 270,131 | \$ 262,753 | \$ 613,911 | \$ 2,289 | \$ 1,910,085 |
| District 4-North County | \$ 467,208 | \$ 153,235 | \$ 53,108 | \$ 307,933 | \$ 2,582 | \$ 984,066 |