

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## Current Collection

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

#### QUARTERLY TOT COLLECTIONS

Fiscal Year 2021-2022	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	\$ 1,649,016	\$ 594,133	\$ 541,606	\$ 1,128,387	\$ 23,435	\$ 3,936,577

#### QUARTERLY BASE ROOM REVENUES

Fiscal Year 2021-2022	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	\$ 13,741,800	\$ 4,951,108	\$ 4,513,383	\$ 9,403,225	\$ 195,292	\$ 32,804,808

#### DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2021-2022	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	\$ 321,340	\$ 121,084	\$ 85,252	\$ 247,643	\$ 1,868	\$ 777,187
District 3-June Lake	\$ 820,871	\$ 344,634	\$ 386,753	\$ 597,984	\$ 13,539	\$ 2,163,781
District 4-North County	\$ 506,805	\$ 128,415	\$ 69,601	\$ 282,760	\$ 8,028	\$ 995,609