

MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

Current Collection

CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

QUARTERLY TOT COLLECTIONS

Fiscal Year 2022-2023	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	\$ 1,758,522	\$ 649,792	\$ 518,981	\$ 1,007,975	\$ 28,537	\$ 3,963,807

QUARTERLY BASE ROOM REVENUES

Fiscal Year 2022-2023	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	\$ 14,654,350	\$ 5,414,933	\$ 4,324,842	\$ 8,399,792	\$ 237,808	\$ 33,031,725

DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2022-2023	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	\$ 372,603	\$ 119,564	\$ 74,291	\$ 209,550	\$ 204	\$ 776,212
District 3-June Lake	\$ 856,732	\$ 392,635	\$ 389,509	\$ 543,808	\$ 20,469	\$ 2,203,153
District 4-North County	\$ 529,188	\$ 137,593	\$ 55,181	\$ 254,617	\$ 7,863	\$ 984,442