

---

**Measure W West Marin Transient Occupancy Tax  
Summary of Measure W Revenues  
Fiscal Year-To-Date**

	<b><u>FYTD 2/29/24</u></b>	<b><u>FYTD 2/28/23</u></b>	<b><u>FYE 6/30/23</u></b>
Measure W TOT Collections	\$1,272,696	\$ 1,290,192	\$ 1,814,256
Pooled Interest Income	<u>60,722</u>	<u>7,219</u>	<u>36,736</u>
Total Measure W TOT Revenue	\$1,333,418	\$ 1,297,411	\$ 1,850,991

INFORMATIONAL FOR DISCUSSION PURPOSES ONLY