

Current Collection

CURRENT TAX COLLECTIONS, ROOM REVENUES, AND DISTRICT TOT COLLECTIONS

QUARTERLY TOT COLLECTIONS

Fiscal Year 2017-2018	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	-	-	-		-	-

QUARTERLY BASE ROOM REVENUES

Fiscal Year 2017-2018	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DISTRICT TOT QUARTERLY COLLECTIONS

Fiscal Year 2017-2018	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						-
District 3-June Lake						-
District 4-North County						-