

Revenue Detail Report

City of Hemet  
 07/01/2016 through 06/30/2017

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110 GENERAL					
110-0126 MEASURE U	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	2,239,243.00		110		
6/28/2017 jrnentry GJ 00000000 Line Description: Measure U Sales Tax		563,264.73			
6/30/2017 ap-inv IN BE112795 Line Description: MEASURE U TAX FEE Vendor: STATE BOARD OF EQUALIZATION Check # 175161		-6,687.37	110		
6/30/2017 jrnentry GJ YE-001 Line Description: A/R 6/30/17 July Cash Receipts		563,000.00			
6/30/2017 jrnentry GJ YE-011 Line Description: A/R 06/30/17 AUGUST RECEIPTS		750,700.00	110		
110-0126 MEASURE U	2,239,243.00	1,870,277.36	1,870,277.36	368,965.64	83.52
<b>Total GENERAL</b>	2,239,243.00	1,870,277.36	1,870,277.36	368,965.64	83.52
<b>Grand Total</b>	2,239,243.00	1,870,277.36	1,870,277.36	368,965.64	83.52