

Revenue Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
115 MEASURE U					
115-0126 MEASURE U	0.00	0.00	0.00	0.00	0.00
9/30/2021 jrnlentry GJ SEP-24 Line Description: CORR MU SALES TAX JUL 21		1,340,562.75	115		
10/31/2021 jrnlentry GJ OCT-20 Line Description: CORR MU SALES TAX AUG 21		1,386,358.44			
12/2/2021 jrnlentry GJ DEC-21 Line Description: CORR MU SALES TAX SEP 21		1,325,779.50	115		
1/3/2022 jrnlentry GJ JAN-10 Line Description: CORR MU SALES TAX OCT 21		1,277,195.92			
1/31/2022 bdgadaj BA BA-056 Line Description: CC 1/25/22; Mid-year adjustmen	1,200,000.00		115		
1/31/2022 bdgadaj BA BA-057 Line Description: MOVE BUDGET TO NEW FUND	12,000,000.00				
2/2/2022 jrnlentry GJ FEB-10 Line Description: CORR MU SALES TAX NOV 21		1,165,294.00	115		
3/31/2022 jrnlentry GJ MAR-20 Line Description: BOE MU CASH REC 01199422		1,286,107.84			
3/31/2022 jrnlentry GJ MAR-20 Line Description: BOE MU CASH REC 01195911		1,615,321.68	115		
5/3/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,169,062.36			
6/7/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,626,563.17	115		
6/28/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,401,943.93			
6/30/2022 jrnlentry GJ YE-041 Line Description: AR 06/30/22 - August Cash Rece		1,554,779.67	115		
6/30/2022 jrnlentry GJ YE-001 Line Description: AR 06/30/22 - July Cash Receip		1,417,542.15			

Revenue Detail Report

City of Hemet
07/01/2021 through 06/30/2022

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
115-0126 MEASURE U	13,200,000.00	16,566,511.41	16,566,511.41	-3,366,511.41	125.50
Total MEASURE U	13,200,000.00	16,566,511.41	16,566,511.41	-3,366,511.41	125.50
 Grand Total	 13,200,000.00	 16,566,511.41	 16,566,511.41	 -3,366,511.41	 125.50