

Revenue Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

<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	11,200,000.00	0.00	0.00	11,200,000.00	0.00
7/1/2019 jrnlentry GJ 063019-R Line Description: AR 06/30/19 - July Cash Receip		-993,828.18	110		
7/1/2019 jrnlentry GJ 063019-R Line Description: AR 06/30/19 - August Cash Rece		-945,804.91			
7/25/2019 jrnlentry GJ 01075657 Line Description: SALE TAX MEASURE U		993,828.18	110		
8/27/2019 jrnlentry GJ 01081046 Line Description: SALES TAX MEASURE U		945,804.91			
9/25/2019 jrnlentry GJ 01085778 Line Description: SALES TAX MEASURE U		1,029,778.85	110		
10/28/2019 jrnlentry GJ 01090692 Line Description: SALES TAX MEASURE U		982,432.31			
11/26/2019 jrnlentry GJ 01095506 Line Description: SALES TAX MEASURE U		943,575.75	110		
12/26/2019 jrnlentry GJ 01102703 Line Description: MEASURE U SALES TAX		965,607.09			
1/27/2020 jrnlentry GJ 01108510 Line Description: MEAS U SALES TAX		888,788.88	110		
3/3/2020 jrnlentry GJ 01114565 Line Description: SALES TAX MEASURE U		1,259,943.66			
3/26/2020 jrnlentry GJ 01117770 Line Description: SALES TAX MEASURE U		895,863.14	110		
4/28/2020 jrnlentry GJ 01120843 Line Description: SALES TAX MEA U		660,047.23			
5/27/2020 jrnlentry GJ 01123642 Line Description: MEASURE U		803,146.24	110		
6/25/2020 jrnlentry GJ 01126694 Line Description: MEASURE U SALES TAX		895,043.26			

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110-0126 MEASURE U	(Continued)				
6/30/2020 jrnlntry GJ YE-001		1,074,838.86	110		
Line Description: AR 06/30/20 - July Cash Receip					
6/30/2020 jrnlntry GJ YE-011		1,332,062.83			
Line Description: AR 06/30/20 - August Cash Rece					
110-0126 MEASURE U	11,200,000.00	11,731,128.10	11,731,128.10	-531,128.10	104.74
Total GENERAL	11,200,000.00	11,731,128.10	11,731,128.10	-531,128.10	104.74
Grand Total	11,200,000.00	11,731,128.10	11,731,128.10	-531,128.10	104.74