

### Revenue Detail Report

City of Hemet  
 07/01/2018 through 06/30/2019

| <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             |
| 7/1/2018 jrnentry GJ YE-001-R<br>Line Description: AR 06/30/2018 JULY            |                          | -862,131.14     | 110                          |                |                  |
| 7/1/2018 jrnentry GJ YE-011-R<br>Line Description: AR 063018 AUGUST              |                          | -791,558.34     |                              |                |                  |
| 7/25/2018 jrnentry GJ 00000000<br>Line Description: Measure U Sales Tax          |                          | 862,131.14      | 110                          |                |                  |
| 8/27/2018 jrnentry GJ 00000000<br>Line Description: Measure U Sales Tax          |                          | 791,558.34      |                              |                |                  |
| 9/25/2018 jrnentry GJ 00000000<br>Line Description: Measure U Sales Tax          |                          | 799,492.65      | 110                          |                |                  |
| 10/25/2018 jrnentry GJ 01024999<br>Line Description: MEASURE U SALES TAX AUG '18 |                          | 1,011,112.37    |                              |                |                  |
| 11/29/2018 jrnentry GJ 01030850<br>Line Description: MEASURE U TAX SEPT 18       |                          | 1,386,000.74    | 110                          |                |                  |
| 1/2/2019 jrnentry GJ 01038504<br>Line Description: MEASURE U SALES TAX OCT '18   |                          | 999,575.49      |                              |                |                  |
| 1/28/2019 jrnentry GJ 01044629<br>Line Description: SALES TAX MEASURE U          |                          | 861,176.12      | 110                          |                |                  |
| 2/26/2019 jrnentry GJ 01049928<br>Line Description: MEASURE U TAX                |                          | 1,031,041.65    |                              |                |                  |
| 3/26/2019 jrnentry GJ 01055181<br>Line Description: SALES TAX MEASURE U          |                          | 976,812.53      | 110                          |                |                  |
| 4/25/2019 jrnentry GJ 01060336<br>Line Description: Measure U Sales Tax          |                          | 843,077.48      |                              |                |                  |
| 5/28/2019 jrnentry GJ 01065544<br>Line Description: SALES TAX MEASURE U          |                          | 849,053.62      | 110                          |                |                  |
| 6/25/2019 jrnentry GJ 01070737<br>Line Description: M U SALES TAX                |                          | 1,039,876.68    |                              |                |                  |

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|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 110-0126 MEASURE U                               | (Continued)              |                 |                              |                |                  |
| 6/30/2019 jrnlntry GJ 063019                     |                          | 993,828.18      | 110                          |                |                  |
| Line Description: AR 06/30/19 - July Cash Receip |                          |                 |                              |                |                  |
| 6/30/2019 jrnlntry GJ 063019                     |                          | 945,804.91      |                              |                |                  |
| Line Description: AR 06/30/19 - August Cash Rece |                          |                 |                              |                |                  |
| 110-0126 MEASURE U                               | 11,200,000.00            | 11,736,852.42   | 11,736,852.42                | -536,852.42    | 104.79           |
| <b>Total GENERAL</b>                             | 11,200,000.00            | 11,736,852.42   | 11,736,852.42                | -536,852.42    | 104.79           |
| <b>Grand Total</b>                               | 11,200,000.00            | 11,736,852.42   | 11,736,852.42                | -536,852.42    | 104.79           |