

Revenue Detail Report

City of Hemet
 07/01/2022 through 06/30/2023

<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	15,000,000.00	0.00	0.00	15,000,000.00	0.00
7/1/2022 jrnlentry GJ YE-041-R Line Description: AR 06/30/22 - August Cash Rece		-1,554,779.67	115		
7/1/2022 jrnlentry GJ YE-001-R Line Description: AR 06/30/22 - July Cash Receip		-1,417,542.15			
7/26/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,417,542.15	115		
8/29/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,554,779.67			
9/28/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,388,091.70	115		
10/25/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,247,706.27			
11/30/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,540,571.31	115		
12/28/2022 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,285,416.68			
1/25/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,086,140.80	115		
2/28/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,788,401.58			
3/24/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,339,489.39	115		
4/26/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,058,427.70			
6/1/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,542,448.02	115		
6/27/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,307,226.54			

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115-0126 MEASURE U	(Continued)				
6/30/2023 jrnlentry GJ YE-029		1,274,182.33	115		
Line Description: AR 06/30/23 - August Cash Rece					
6/30/2023 jrnlentry GJ YE-001		1,322,492.50			
Line Description: AR 06/30/23 - July Cash Receip					
115-0126 MEASURE U	15,000,000.00	16,180,594.82	16,180,594.82	-1,180,594.82	107.87
Total MEASURE U	15,000,000.00	16,180,594.82	16,180,594.82	-1,180,594.82	107.87
Grand Total	15,000,000.00	16,180,594.82	16,180,594.82	-1,180,594.82	107.87