

revdetl.rpt
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Periods: 7 through 8

Revenue Detail Report
FY 2018-19 Measure W Revenue Detail Feb 2019 YTD
CITY OF SOUTH SAN FRANCISCO
01/01/2019 through 02/28/2019

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101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,731,450.00	0.00	4,380,466.37	5,350,983.63	45.01
1/24/2019 gl_crj CR 70607		971,690.09			
Line Description: Measure W Sales Tax					
2/25/2019 gl_crj CR 70801		1,324,726.06	101		
Line Description: Measure W Sales Tax					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,731,450.00	2,296,416.15	6,676,882.52	3,054,567.48	68.61
Total MEASURE W	9,731,450.00	2,296,416.15	6,676,882.52	3,054,567.48	68.61
Grand Total	9,731,450.00	2,296,416.15	6,676,882.52	3,054,567.48	68.61

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