

Revenue Account No: 9-01-16-900-030

Description: VACANT PROPERTY REGISTRATION

Account Type: Cash Basis/Anticipated

Starting Date: 0

Ending Date: 10/29/19

** Transaction is Not Included in Balance

Po Transactions: Summarized

En = PO Line Item First Encumbrance Date

Date	Description	Amount	YTD Revenue	YTD Cash
01/08/19	Add Acct New: 0.00 Adopted Revenue			
01/24/19	Cash Receipt/Accrued Rev Check: 3555 DEC 18 VPRS Source: RMISC Post Ref: R 11409 2	16,000.00	16,000.00	16,000.00
03/11/19	Cash Receipt/Accrued Rev Check: 3799 JAN VPRS Source: RMISC Post Ref: R 11482 8	19,500.00	35,500.00	35,500.00
03/20/19	Cash Receipt/Accrued Rev Check: 4057 FEB 19 VPRS Source: RMISC Post Ref: R 11474 1	25,500.00	61,000.00	61,000.00
04/22/19	Cash Receipt/Accrued Rev Check: 4292 MARCH VPRS Source: RMISC Post Ref: R 11464 4	43,800.00	104,800.00	104,800.00
05/23/19	Cash Receipt/Accrued Rev Check: 5152 APRIL 19 VPRS Source: RMISC Post Ref: R 11489 1	177,500.00	282,300.00	282,300.00
06/27/19	Cash Receipt/Accrued Rev Check: 5415 MAY 19 PROPERTY REGISTRATIONS Source: RMISC Post Ref: R 11521 2	37,400.00	319,700.00	319,700.00
07/26/19	Cash Receipt/Accrued Rev Check: 5661 JUNE 19 VPRS Source: RMISC Post Ref: R 11530 4	58,800.00	378,500.00	378,500.00
08/23/19	Cash Receipt/Accrued Rev Check: 5940 JULY VPRS Source: RMISC Post Ref: R 11529 1	56,600.00	435,100.00	435,100.00
09/24/19	Change To Curr Anticip Old: 0.00 New: 550000.00 Adopted Revenue			

Date	Description	Amount	YTD Revenue	YTD Cash
10/03/19	Cash Receipt/Accrued Rev Check: 6183 AUGUST 19 VPRS Source: RMISC Post Ref: R 11565 1	31,500.00	466,600.00	466,600.00