

Report ID: LAGL819C

75333 - MANHATTAN BEACH USD

Page No. 1

District: 75333

CUMULATIVE DETAIL REPORT (8000-8999) RES-OBJ

Run Date 05/04/2019

Fiscal Year: 2019

Fund :01.0-General Fund

Run Time 04:58:23AM

To Period: 11

WEEKLY

PD	Date	Res.PriY	Goal	Funct	Object	Sch/Loc	Src	Ref	Line Descr	Journal ID	Current Budget	Income Received	Balance
		Vchr/PO ID	Vendor Name										
		00000.0	00000	00000	8621	0000000							
	07/01/18								REVEST	0021574543	2,490,000.00		
	12/12/18								REVEST	BA101-727	-2,490,000.00		
		00000.0	00000	00000	8621	3333301							
6	12/20/18						GIU		Parcel	PROPTX121		989,100.00	
6	12/20/18						ONL	PRO	Proptx121	9A11RVRP		-989,100.00	
	01/02/19									0021922663			
7	01/18/19						GIU		Parcel	PROPTX148		247,275.00	
7	01/18/19						ONL	PRPT	PROPTX14	9B07RVRP		-247,275.00	
8	02/20/19						GIU		Parcel	PROPTX172		249,762.08	
10	04/18/19						GIU		Parcel	PROPTX224		615,200.45	
<b>Total for Object : 8621-Parcel Taxes</b>											<b>0.00</b>	<b>864,962.53</b>	<b>-864,962.53</b>
<b>Subtotal Resource : (00000.0)-Unrestricted Resources</b>											<b>0.00</b>	<b>864,962.53</b>	<b>-864,962.53</b>
		00621.0	00000	00000	8621	0000000							
	09/17/18									0021833115			
	12/12/18								REVEST	BA101-728	2,490,000.00		
6	12/20/18						ONL	PRO	Proptx121	9A11RVRP		989,100.00	
7	01/18/19						ONL	PRPT	PROPTX14	9B07RVRP		247,275.00	
	03/13/19								REVEST	BA101-568	-17,250.00		
<b>Total for Object : 8621-Parcel Taxes</b>											<b>2,472,750.00</b>	<b>1,236,375.00</b>	<b>1,236,375.00</b>
<b>Subtotal Resource : (00621.0)-Measure MB</b>											<b>2,472,750.00</b>	<b>1,236,375.00</b>	<b>1,236,375.00</b>
<b>Total for Fund : 01.0-General Fund</b>											<b>2,472,750.00</b>	<b>2,101,337.53</b>	<b>371,412.47</b>