

Starting date 7/1/2017 Starting period 7/1/2017

Ending date 6/30/2018 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-4210-000	ARRA/SEMI, 2017 - 2018 Revenues	8RO001	14,261.56	0.00	14,261.56	14,261.56	0.00 100%
	Date received: 09/08/17	SEMI 16-17 (1)		5,096.50	Received		
	Date received: 09/08/17	SEMI 16-17 (2)		3,910.72	Received		
	Date received: 10/20/17	SEMI 16-17 (3)		3,068.36	Received		
	Date received: 10/20/17	SEMI 16-17 (4)		2,099.20	Received		
	Date received: 12/22/17	SEMI 16-17 (5)		86.78	Received		
	Fund totals		14,261.56	0.00	14,261.56	14,261.56	0.00 100%
	Total for all funds listed		14,261.56	0.00	14,261.56	14,261.56	0.00 100%