

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet | Status | Amount |
|-----------|----------|--------------------------------|---------|--------|--------------------------|-------|--------------|-------------|--------|--------|
| Fnd 672 | | WEED DISTRICT #1 | | | | | | | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | | | | | |
| Bac 319 | | PENALTIES & INT. ON DEL. TAXE | | | | | | | | |
| Sac 31910 | | VOID DEL REAL AND PER PROPER | | | | | | | | |
| 01 | 01/15/13 | INTEREST AND PENALTIES | 01/11/2 | TCR | 000381 | | | 32594 | 19 PRF | 1.10- |
| 01 | 01/17/13 | INTEREST AND PENALTIES | 01/16/2 | TCR | 000458 | | | 32613 | 20 PRF | 0.10- |
| 01 | 01/25/13 | INTEREST AND PENALTIES | 01/24/2 | TCR | 000668 | | | 32657 | 27 PRF | 0.10- |
| 01 | 01/30/13 | INTEREST AND PENALTIES | 01/29/2 | TCR | 000791 | | | 32691 | 34 PRF | 3.72- |
| 02 | 02/04/13 | INTEREST AND PENALTIES | 02/01/2 | TCR | 000920 | | | 32760 | 22 PRF | 1.00- |
| 02 | 02/07/13 | INTEREST AND PENALTIES | 02/06/2 | TCR | 001050 | | | 32786 | 19 PRF | 4.20- |
| Sac 31916 | | INT ON REAL & PERSONAL PROP | | | | | | | | |
| SEL 001 | | INTEREST REFUND ON TAXES | | | | | | | | |
| 03 | 03/15/13 | REFUND INTEREST SAWYER, LARAIN | TCR | 002079 | | | | 33107 | 40 PRF | 0.02 |
| ----- | | | | | | | | | | |
| Bac 319 | | PENALTIES & INT. ON DEL. TAXE | | | | | | 10.20- | 10.20- | 10.20 |
| Bac 361 | | INTEREST EARNINGS | | | | | | | | |
| Sac 36140 | | OTHER INTEREST | | | | | | | | |
| SEL 005 | | INTEREST DELINQUENT PROP TA | | | | | | | | |
| 01 | 01/04/13 | INTEREST AND PENALTIES | 01/02/2 | TCR | 000082 | | | 32512 | 16 PRF | 2.10- |
| 01 | 01/09/13 | INTEREST AND PENALTIES | 01/08/2 | TCR | 000213 | | | 32549 | 17 PRF | 0.10- |
| 01 | 01/10/13 | INTEREST AND PENALTIES | 01/09/2 | TCR | 000249 | | | 32561 | 15 PRF | 1.10- |
| 02 | 02/19/13 | INTEREST AND PENALTIES | 02/15/2 | TCR | 001350 | | | 32889 | 22 PRF | 4.95- |
| 03 | 03/08/13 | INTEREST AND PENALTIES | 03/07/2 | TCR | 001867 | | | 33041 | 32 PRF | 25.55- |
| 03 | 03/26/13 | INTEREST AND PENALTIES | 03/25/2 | TCR | 002382 | | | 33181 | 24 PRF | 1.30- |
| 03 | 03/27/13 | INTEREST AND PENALTIES | 03/26/2 | TCR | 002415 | | | 33219 | 16 PRF | 5.10- |
| 03 | 03/28/13 | INTEREST AND PENALTIES | 03/27/2 | TCR | 002455 | | | 33229 | 23 PRF | 4.40- |
| 03 | 03/29/13 | INTEREST AND PENALTIES | 03/28/2 | TCR | 002489 | | | 33255 | 22 PRF | 4.40- |
| 04 | 04/03/13 | INTEREST AND PENALTIES | 04/02/2 | TCR | 002607 | | | 33298 | 13 PRF | 4.60- |
| 04 | 04/11/13 | INTEREST AND PENALTIES | 04/10/2 | TCR | 002870 | | | 33390 | 29 PRF | 1.40- |
| 04 | 04/18/13 | INTEREST AND PENALTIES | 04/17/2 | TCR | 003076 | | | 33458 | 29 PRF | 4.40- |
| 04 | 04/24/13 | INTEREST AND PENALTIES | 04/23/2 | TCR | 003247 | | | 33513 | 28 PRF | 1.40- |
| 04 | 04/30/13 | INTEREST AND PENALTIES | 04/29/2 | TCR | 003416 | | | 33606 | 32 PRF | 1.40- |
| 04 | 04/30/13 | INTEREST AND PENALTIES | 04/30/2 | TCR | 003421 | | | 33606 | 37 PRF | 20.75- |
| 05 | 05/02/13 | INTEREST AND PENALTIES | 05/01/2 | TCR | 003507 | | | 33638 | 42 PRF | 5.20- |
| 05 | 05/03/13 | INTEREST AND PENALTIES | 05/02/2 | TCR | 003544 | | | 33647 | 33 PRF | 0.20- |
| 05 | 05/06/13 | INTEREST AND PENALTIES | 05/03/2 | TCR | 003579 | | | 33682 | 23 PRF | 0.20- |
| 05 | 05/09/13 | INTEREST AND PENALTIES | 05/06/2 | TCR | 003666 | | | 33711 | 16 PRF | 7.67- |
| 05 | 05/13/13 | INTEREST AND PENALTIES | 05/10/2 | TCR | 003741 | | | 33739 | 22 PRF | 0.20- |
| 05 | 05/14/13 | INTEREST AND PENALTIES | 05/13/2 | TCR | 003776 | | | 33754 | 22 PRF | 0.20- |
| 05 | 05/16/13 | INTEREST AND PENALTIES | 05/15/2 | TCR | 003841 | | | 33780 | 22 PRF | 0.20- |
| 05 | 05/20/13 | INTEREST AND PENALTIES | 05/17/2 | TCR | 003946 | | | 33805 | 38 PRF | 5.25- |
| 05 | 05/22/13 | INTEREST AND PENALTIES | 05/21/2 | TCR | 004049 | | | 33831 | 20 PRF | 1.70- |
| 05 | 05/23/13 | INTEREST AND PENALTIES | 05/22/2 | TCR | 004104 | | | 33842 | 29 PRF | 0.40- |
| 05 | 05/29/13 | INTEREST AND PENALTIES | 05/24/2 | TCR | 004223 | | | 33872 | 28 PRF | 7.40- |
| 05 | 05/30/13 | INTEREST AND PENALTIES | 05/29/2 | TCR | 004297 | | | 33896 | 67 PRF | 5.60- |
| 05 | 05/31/13 | INTEREST AND PENALTIES | 05/30/2 | TCR | 004342 | | | 33916 | 39 PRF | 7.20- |

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|---|----------|------------------------------|---------|----------|-----------|----------------|-------|--------------|---------|---------|--------|--------|--|---------|---------|-----|--------|---|--|--------|--------|--------|----------|-----------|
| <table border="0" style="width:100%; border:none;"> <tr> <td style="width:33%;"></td> <td style="width:33%; text-align:center;">ADOPTED</td> <td style="width:33%; text-align:center;">CURRENT</td> <td style="width:33%; text-align:center;">YTD</td> <td style="width:33%; text-align:center;">ANNUAL</td> <td style="width:33%; text-align:center;">%</td> </tr> <tr> <td></td> <td style="text-align:center;">BUDGET</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">VARIANCE</td> <td style="text-align:center;">REMAINING</td> </tr> </table> | | | | | | | | | | | | | | ADOPTED | CURRENT | YTD | ANNUAL | % | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING |
| | ADOPTED | CURRENT | YTD | ANNUAL | % | | | | | | | | | | | | | | | | | | | |
| | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | | | | | | | | | | | | | | | | | | |
| Fnd 672 | | WEED DISTRICT #1 | | | | | | | | | | | | | | | | | | | | | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | | | | | | | | | | | | | | | | | | | |
| Bac 361 | | INTEREST EARNINGS | | | | | | | | | | | | | | | | | | | | | | |
| Sac 36140 | | OTHER INTEREST | | | | | | | | | | | | | | | | | | | | | | |
| SEL 005 | | INTEREST DELINQUENT PROP TA | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 05/31/13 | INTEREST AND PENALTIES | 05/31/2 | TCR | 004343 | | | | 33916 | 40 | PRF | 0.20- | | | | | | | | | | | | |
| 06 | 06/04/13 | INTEREST AND PENALTIES | 06/03/2 | TCR | 004406 | | | | 33948 | 28 | PRF | 0.20- | | | | | | | | | | | | |
| 06 | 06/10/13 | INTEREST AND PENALTIES | 06/07/2 | TCR | 004547 | | | | 33990 | 21 | PRF | 1.20- | | | | | | | | | | | | |
| 06 | 06/14/13 | INTEREST AND PENALTIES | 06/13/2 | TCR | 004719 | | | | 34033 | 22 | PRF | 0.20- | | | | | | | | | | | | |
| 06 | 06/21/13 | INTEREST AND PENALTIES | 06/20/2 | TCR | 004924 | | | | 34086 | 6 | PRF | 7.35- | | | | | | | | | | | | |
| 06 | 06/25/13 | INTEREST AND PENALTIES | 06/24/2 | TCR | 005027 | | | | 34104 | 29 | PRF | 2.00- | | | | | | | | | | | | |
| 06 | 06/28/13 | INTEREST AND PENALTIES | 06/28/2 | TCR | 005148 | | | | 34142 | 50 | PRF | 3.00- | | | | | | | | | | | | |
| 07 | 07/09/13 | INTEREST AND PENALTIES | 07/08/2 | TCR | 005318 | | | | 34164 | 10 | PRF | 1.20- | | | | | | | | | | | | |
| 07 | 07/17/13 | INTEREST AND PENALTIES | 07/16/2 | TCR | 005559 | | | | 34265 | 9 | PRF | 1.00- | | | | | | | | | | | | |
| 07 | 07/18/13 | INTEREST AND PENALTIES | 07/17/2 | TCR | 005598 | | | | 34285 | 17 | PRF | 5.20- | | | | | | | | | | | | |
| 07 | 07/31/13 | INTEREST AND PENALTIES | 07/30/2 | TCR | 005960 | | | | 34368 | 15 | PRF | 1.20- | | | | | | | | | | | | |
| 08 | 08/21/13 | INTEREST AND PENALTIES | 08/15/2 | TCR | 006484 | | | | 34563 | 20 | PRF | 1.40- | | | | | | | | | | | | |
| 08 | 08/26/13 | INTEREST AND PENALTIES | 08/23/2 | TCR | 006580 | | | | 34593 | 15 | PRF | 2.80- | | | | | | | | | | | | |
| 10 | 10/15/13 | INTEREST AND PENALTIES | 10/14/2 | TCR | 007963 | | | | 35013 | 13 | PRF | 5.60- | | | | | | | | | | | | |
| 10 | 10/22/13 | INTEREST AND PENALTIES | 10/21/2 | TCR | 008145 | | | | 35066 | 13 | PRF | 12.00- | | | | | | | | | | | | |
| 10 | 10/25/13 | INTEREST AND PENALTIES | 10/24/2 | TCR | 008263 | | | | 35095 | 15 | PRF | 5.80- | | | | | | | | | | | | |
| 10 | 10/31/13 | INTEREST AND PENALTIES | 10/30/2 | TCR | 008412 | | | | 35152 | 22 | PRF | 6.15- | | | | | | | | | | | | |
| 11 | 11/06/13 | INTEREST AND PENALTIES | 11/01/2 | TCR | 008564 | | | | 35195 | 13 | PRF | 0.20- | | | | | | | | | | | | |
| 11 | 11/06/13 | INTEREST AND PENALTIES | 11/04/2 | TCR | 008566 | | | | 35195 | 15 | PRF | 2.20- | | | | | | | | | | | | |
| 11 | 11/12/13 | INTEREST AND PENALTIES | 11/07/2 | TCR | 008680 | | | | 35221 | 11 | PRF | 0.10- | | | | | | | | | | | | |
| 11 | 11/12/13 | INTEREST AND PENALTIES | 11/08/2 | TCR | 008683 | | | | 35221 | 14 | PRF | 0.10- | | | | | | | | | | | | |
| 11 | 11/13/13 | INTEREST AND PENALTIES | 11/12/2 | TCR | 008726 | | | | 35231 | 13 | PRF | 0.10- | | | | | | | | | | | | |
| 11 | 11/14/13 | INTEREST AND PENALTIES | 11/13/2 | TCR | 008780 | | | | 35242 | 18 | PRF | 0.10- | | | | | | | | | | | | |
| 11 | 11/18/13 | INTEREST AND PENALTIES | 11/15/2 | TCR | 008851 | | | | 35266 | 9 | PRF | 2.00- | | | | | | | | | | | | |
| 11 | 11/21/13 | INTEREST AND PENALTIES | 11/20/2 | TCR | 008990 | | | | 35300 | 35 | PRF | 2.00- | | | | | | | | | | | | |
| 11 | 11/26/13 | INTEREST AND PENALTIES | 11/25/2 | TCR | 009105 | | | | 35337 | 28 | PRF | 0.20- | | | | | | | | | | | | |
| 11 | 11/27/13 | INTEREST AND PENALTIES | 11/26/2 | TCR | 009153 | | | | 35349 | 24 | PRF | 0.10- | | | | | | | | | | | | |
| 11 | 11/27/13 | INTEREST AND PENALTIES | 11/27/2 | TCR | 009177 | | | | 35349 | 48 | PRF | 0.10- | | | | | | | | | | | | |
| 12 | 12/03/13 | INTEREST AND PENALTIES | 12/02/2 | TCR | 009230 | | | | 35388 | 16 | PRF | 0.20- | | | | | | | | | | | | |
| 12 | 12/09/13 | INTEREST AND PENALTIES | 12/06/2 | TCR | 009400 | | | | 35430 | 12 | PRF | 15.45- | | | | | | | | | | | | |
| 12 | 12/13/13 | INTEREST AND PENALTIES | 12/12/2 | TCR | 009517 | | | | 35469 | 7 | PRF | 1.00- | | | | | | | | | | | | |
| 12 | 12/16/13 | INTEREST AND PENALTIES | 12/13/2 | TCR | 009553 | | | | 35495 | 6 | PRF | 1.00- | | | | | | | | | | | | |
| 12 | 12/17/13 | INTEREST AND PENALTIES | 12/16/2 | TCR | 009594 | | | | 35504 | 19 | PRF | 2.80- | | | | | | | | | | | | |
| 12 | 12/19/13 | INTEREST AND PENALTIES | 12/18/2 | TCR | 009679 | | | | 35528 | 19 | PRF | 2.00- | | | | | | | | | | | | |
| 12 | 12/20/13 | INTEREST AND PENALTIES | 12/19/2 | TCR | 009715 | | | | 35538 | 5 | PRF | 0.20- | | | | | | | | | | | | |
| 12 | 12/31/13 | INTEREST AND PENALTIES | 12/30/2 | TCR | 010007 | | | | 35614 | 4 | PRF | 3.80- | | | | | | | | | | | | |
| 12 | 12/31/13 | INTEREST AND PENALTIES | 12/31/2 | TCR | 010064 | | | | 35614 | 61 | PRF | 1.00- | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | |
| Bac 361 | | INTEREST EARNINGS | | | | | | | 215.52- | 215.52- | | 215.52 | | | | | | | | | | | | |

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| Fnd 672 | | WEED DISTRICT #1 | | | | | | | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | | | | | |
| Bac 368 | | SPECIAL ASSESSMENT PRINCIPAL | | | | | | | | |
| Sac 36800 | | SPECIAL ASSESSMENT - CURRENT | | | | | | | | |
| 01 | 01/04/13 | TAXES COLLECTED | TAX 000001 | | | | 32513 | 1 PRF | | 30.00- |
| 01 | 01/09/13 | TAXES COLLECTED | TAX 000004 | | | | 32550 | 1 PRF | | 10.00- |
| 01 | 01/10/13 | TAXES COLLECTED | TAX 000005 | | | | 32562 | 1 PRF | | 20.00- |
| 01 | 01/15/13 | TAXES COLLECTED | TAX 000007 | | | | 32595 | 1 PRF | | 10.00- |
| 01 | 01/17/13 | TAXES COLLECTED | TAX 000009 | | | | 32614 | 1 PRF | | 10.00- |
| 01 | 01/25/13 | TAXES COLLECTED | TAX 000014 | | | | 32658 | 1 PRF | | 10.00- |
| 01 | 01/30/13 | TAXES COLLECTED | TAX 000018 | | | | 32692 | 1 PRF | | 17.50- |
| 02 | 02/04/13 | TAXES COLLECTED | TAX 000021 | | | | 32761 | 1 PRF | | 10.00- |
| 02 | 02/07/13 | TAXES COLLECTED | TAX 000023 | | | | 32787 | 1 PRF | | 20.00- |
| 02 | 02/19/13 | TAXES COLLECTED | TAX 000029 | | | | 32890 | 1 PRF | | 15.00- |
| 02 | 02/25/13 | TAXES COLLECTED | TAX 000033 | | | | 32933 | 1 PRF | | 20.00- |
| 02 | 02/28/13 | TAXES COLLECTED | TAX 000035 | | | | 32962 | 1 PRF | | 10.00- |
| 02 | 02/28/13 | TAXES COLLECTED | TAX 000036 | | | | 32962 | 2 PRF | | 30.00- |
| 03 | 03/04/13 | TAXES COLLECTED | TAX 000037 | | | | 32997 | 1 PRF | | 50.00- |
| 03 | 03/05/13 | TAXES COLLECTED | TAX 000038 | | | | 33007 | 1 PRF | | 20.00- |
| 03 | 03/06/13 | TAXES COLLECTED | TAX 000039 | | | | 33019 | 1 PRF | | 60.00- |
| 03 | 03/07/13 | TAXES COLLECTED | TAX 000040 | | | | 33029 | 1 PRF | | 20.00- |
| 03 | 03/08/13 | TAXES COLLECTED | TAX 000041 | | | | 33042 | 1 PRF | | 145.00- |
| 03 | 03/11/13 | TAXES COLLECTED | TAX 000042 | | | | 33052 | 1 PRF | | 10.00- |
| 03 | 03/12/13 | TAXES COLLECTED | TAX 000043 | | | | 33062 | 1 PRF | | 70.00- |
| 03 | 03/14/13 | TAXES COLLECTED | TAX 000045 | | | | 33083 | 1 PRF | | 50.00- |
| 03 | 03/15/13 | TAXES COLLECTED | TAX 000047 | | | | 33108 | 2 PRF | | 110.00- |
| 03 | 03/18/13 | TAXES COLLECTED | TAX 000048 | | | | 33120 | 1 PRF | | 100.00- |
| 03 | 03/21/13 | TAXES COLLECTED | TAX 000049 | | | | 33152 | 1 PRF | | 90.00- |
| 03 | 03/22/13 | TAXES COLLECTED | TAX 000050 | | | | 33160 | 1 PRF | | 120.00- |
| 03 | 03/25/13 | TAXES COLLECTED | TAX 000051 | | | | 33171 | 1 PRF | | 30.00- |
| 03 | 03/26/13 | TAXES COLLECTED | TAX 000052 | | | | 33182 | 1 PRF | | 60.00- |
| 03 | 03/27/13 | TAXES COLLECTED | TAX 000053 | | | | 33220 | 1 PRF | | 145.00- |
| 03 | 03/28/13 | TAXES COLLECTED | TAX 000054 | | | | 33230 | 1 PRF | | 50.00- |
| 03 | 03/29/13 | TAXES COLLECTED | TAX 000055 | | | | 33256 | 1 PRF | | 40.00- |
| 03 | 03/29/13 | TAXES COLLECTED | TAX 000056 | | | | 33256 | 2 PRF | | 60.00- |
| 04 | 04/02/13 | TAXES COLLECTED | TAX 000058 | | | | 33288 | 2 PRF | | 90.00- |
| 04 | 04/03/13 | TAXES COLLECTED | TAX 000059 | | | | 33299 | 1 PRF | | 230.00- |
| 04 | 04/04/13 | TAXES COLLECTED | TAX 000060 | | | | 33311 | 1 PRF | | 150.00- |
| 04 | 04/05/13 | TAXES COLLECTED | TAX 000061 | | | | 33323 | 1 PRF | | 30.00- |
| 04 | 04/08/13 | TAXES COLLECTED | TAX 000062 | | | | 33339 | 1 PRF | | 70.00- |
| 04 | 04/09/13 | TAXES COLLECTED | TAX 000063 | | | | 33351 | 1 PRF | | 520.00- |
| 04 | 04/10/13 | TAXES COLLECTED | TAX 000064 | | | | 33365 | 1 PRF | | 90.00- |
| 04 | 04/11/13 | TAXES COLLECTED | TAX 000065 | | | | 33391 | 1 PRF | | 200.00- |
| 04 | 04/12/13 | TAXES COLLECTED | TAX 000066 | | | | 33401 | 1 PRF | | 230.00- |
| 04 | 04/16/13 | TAXES COLLECTED | TAX 000067 | | | | 33430 | 1 PRF | | 290.00- |
| 04 | 04/17/13 | TAXES COLLECTED | TAX 000068 | | | | 33439 | 1 PRF | | 40.00- |
| 04 | 04/18/13 | TAXES COLLECTED | TAX 000069 | | | | 33459 | 1 PRF | | 250.00- |
| 04 | 04/19/13 | TAXES COLLECTED | TAX 000070 | | | | 33470 | 1 PRF | | 20.00- |

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| Fnd 672 | | WEED DISTRICT #1 | | | | | | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | | | | |
| Bac 368 | | SPECIAL ASSESSMENT PRINCIPAL | | | | | | | |
| Sac 36800 | | SPECIAL ASSESSMENT - CURRENT | | | | | | | |
| 04 | 04/22/13 | TAXES COLLECTED | TAX 000071 | | | | 33486 | 1 PRF | 280.00- |
| 04 | 04/23/13 | TAXES COLLECTED | TAX 000073 | | | | 33500 | 2 PRF | 160.00- |
| 04 | 04/24/13 | TAXES COLLECTED | TAX 000074 | | | | 33514 | 1 PRF | 290.00- |
| 04 | 04/25/13 | TAXES COLLECTED | TAX 000075 | | | | 33543 | 1 PRF | 270.00- |
| 04 | 04/26/13 | TAXES COLLECTED | TAX 000076 | | | | 33555 | 1 PRF | 350.00- |
| 04 | 04/29/13 | TAXES COLLECTED | TAX 000078 | | | | 33580 | 2 PRF | 2,590.00- |
| 04 | 04/30/13 | TAXES COLLECTED | TAX 000079 | | | | 33607 | 1 PRF | 500.00- |
| 04 | 04/30/13 | TAXES COLLECTED | TAX 000081 | | | | 33607 | 3 PRF | 485.00- |
| 05 | 05/02/13 | TAXES COLLECTED | TAX 000082 | | | | 33639 | 1 PRF | 180.00- |
| 05 | 05/03/13 | TAXES COLLECTED | TAX 000083 | | | | 33648 | 1 PRF | 290.00- |
| 05 | 05/06/13 | TAXES COLLECTED | TAX 000084 | | | | 33683 | 1 PRF | 130.00- |
| 05 | 05/09/13 | TAXES COLLECTED | TAX 000086 | | | | 33712 | 1 PRF | 537.50- |
| 05 | 05/10/13 | TAXES COLLECTED | TAX 000088 | | | | 33725 | 2 PRF | 120.00- |
| 05 | 05/13/13 | TAXES COLLECTED | TAX 000089 | | | | 33740 | 1 PRF | 90.00- |
| 05 | 05/14/13 | TAXES COLLECTED | TAX 000090 | | | | 33755 | 1 PRF | 40.00- |
| 05 | 05/15/13 | TAXES COLLECTED | TAX 000092 | | | | 33766 | 1 PRF | 420.00- |
| 05 | 05/16/13 | TAXES COLLECTED | TAX 000093 | | | | 33781 | 1 PRF | 190.00- |
| 05 | 05/17/13 | TAXES COLLECTED | TAX 000094 | | | | 33793 | 1 PRF | 120.00- |
| 05 | 05/20/13 | TAXES COLLECTED | TAX 000095 | | | | 33806 | 1 PRF | 155.00- |
| 05 | 05/22/13 | TAXES COLLECTED | TAX 000097 | | | | 33832 | 1 PRF | 10.00- |
| 05 | 05/23/13 | TAXES COLLECTED | TAX 000098 | | | | 33843 | 1 PRF | 20.00- |
| 05 | 05/29/13 | TAXES COLLECTED | TAX 000100 | | | | 33873 | 1 PRF | 75.00- |
| 05 | 05/30/13 | TAXES COLLECTED | TAX 000101 | | | | 33897 | 1 PRF | 145.00- |
| 05 | 05/31/13 | TAXES COLLECTED | TAX 000102 | | | | 33917 | 1 PRF | 25.00- |
| 05 | 05/31/13 | TAXES COLLECTED | TAX 000103 | | | | 33917 | 2 PRF | 10.00- |
| 06 | 06/04/13 | TAXES COLLECTED | TAX 000104 | | | | 33949 | 1 PRF | 20.00- |
| 06 | 06/07/13 | TAXES COLLECTED | TAX 000107 | | | | 33981 | 1 PRF | 10.00- |
| 06 | 06/10/13 | TAXES COLLECTED | TAX 000108 | | | | 33991 | 1 PRF | 30.00- |
| 06 | 06/14/13 | TAXES COLLECTED | TAX 000112 | | | | 34034 | 1 PRF | 10.00- |
| 06 | 06/19/13 | TAXES COLLECTED | TAX 000115 | | | | 34068 | 1 PRF | 10.00- |
| 06 | 06/21/13 | TAXES COLLECTED | TAX 000117 | | | | 34087 | 1 PRF | 15.00- |
| 06 | 06/25/13 | TAXES COLLECTED | TAX 000119 | | | | 34105 | 1 PRF | 40.00- |
| 06 | 06/26/13 | TAXES COLLECTED | TAX 000120 | | | | 34116 | 1 PRF | 10.00- |
| 06 | 06/27/13 | TAXES COLLECTED | TAX 000121 | | | | 34128 | 1 PRF | 10.00- |
| 06 | 06/28/13 | TAXES COLLECTED | TAX 000124 | | | | 34143 | 3 PRF | 7.50- |
| 07 | 07/09/13 | TAXES COLLECTED | TAX 000128 | | | | 34165 | 1 PRF | 20.00- |
| 07 | 07/17/13 | TAXES COLLECTED | TAX 000135 | | | | 34266 | 1 PRF | 10.00- |
| 07 | 07/18/13 | TAXES COLLECTED | TAX 000136 | | | | 34286 | 1 PRF | 20.00- |
| 07 | 07/31/13 | TAXES COLLECTED | TAX 000146 | | | | 34369 | 1 PRF | 10.00- |
| 08 | 08/21/13 | TAXES COLLECTED | TAX 000159 | | | | 34564 | 2 PRF | 20.00- |
| 08 | 08/22/13 | TAXES COLLECTED | TAX 000160 | | | | 34574 | 1 PRF | 10.00- |
| 08 | 08/22/13 | TAXES COLLECTED | TAX 000162 | | | | 34574 | 3 PRF | 10.00- |
| 08 | 08/26/13 | TAXES COLLECTED | TAX 000165 | | | | 34594 | 1 PRF | 40.00- |
| 08 | 08/29/13 | TAXES COLLECTED | TAX 000168 | | | | 34642 | 1 PRF | 10.00- |

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

| Per | Date | Description | Trn | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING | Amount |
|-----------|----------|------------------------------|------------|----------------|----------------|------------|-----------------|-------------|-----------|
| Fnd 672 | | WEED DISTRICT #1 | | | | | | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | | | | |
| Bac 368 | | SPECIAL ASSESSMENT PRINCIPAL | | | | | | | |
| Sac 36800 | | SPECIAL ASSESSMENT - CURRENT | | | | | | | |
| 08 | 08/30/13 | TAXES COLLECTED | TAX 000170 | | | | 34650 | 2 PRF | 10.00- |
| 09 | 09/04/13 | TAXES COLLECTED | TAX 000171 | | | | 34685 | 1 PRF | 10.00- |
| 09 | 09/09/13 | TAXES COLLECTED | TAX 000174 | | | | 34717 | 1 PRF | 20.00- |
| 09 | 09/10/13 | TAXES COLLECTED | TAX 000175 | | | | 34730 | 1 PRF | 10.00- |
| 09 | 09/11/13 | TAXES COLLECTED | TAX 000176 | | | | 34743 | 1 PRF | 20.00- |
| 09 | 09/19/13 | TAXES COLLECTED | TAX 000182 | | | | 34818 | 1 PRF | 10.00- |
| 09 | 09/24/13 | TAXES COLLECTED | TAX 000185 | | | | 34849 | 1 PRF | 10.00- |
| 09 | 09/25/13 | TAXES COLLECTED | TAX 000186 | | | | 34861 | 1 PRF | 10.00- |
| 09 | 09/26/13 | TAXES COLLECTED | TAX 000187 | | | | 34871 | 1 PRF | 10.00- |
| 09 | 09/27/13 | TAXES COLLECTED | TAX 000188 | | | | 34880 | 1 PRF | 20.00- |
| 09 | 09/30/13 | TAXES COLLECTED | TAX 000189 | | | | 34888 | 1 PRF | 20.00- |
| 09 | 09/30/13 | TAXES COLLECTED | TAX 000190 | | | | 34888 | 2 PRF | 350.00- |
| 10 | 10/02/13 | TAXES COLLECTED | TAX 000191 | | | | 34915 | 1 PRF | 20.00- |
| 10 | 10/03/13 | TAXES COLLECTED | TAX 000192 | | | | 34925 | 1 PRF | 10.00- |
| 10 | 10/04/13 | TAXES COLLECTED | TAX 000193 | | | | 34936 | 1 PRF | 70.00- |
| 10 | 10/07/13 | TAXES COLLECTED | TAX 000195 | | | | 34952 | 2 PRF | 40.00- |
| 10 | 10/08/13 | TAXES COLLECTED | TAX 000197 | | | | 34965 | 2 PRF | 40.00- |
| 10 | 10/09/13 | TAXES COLLECTED | TAX 000198 | | | | 34973 | 1 PRF | 60.00- |
| 10 | 10/10/13 | TAXES COLLECTED | TAX 000199 | | | | 34985 | 1 PRF | 20.00- |
| 10 | 10/14/13 | TAXES COLLECTED | TAX 000200 | | | | 35006 | 1 PRF | 60.00- |
| 10 | 10/14/13 | TAXES COLLECTED | TAX 000201 | | | | 35006 | 2 PRF | 20.00- |
| 10 | 10/15/13 | TAXES COLLECTED | TAX 000202 | | | | 35014 | 1 PRF | 70.00- |
| 10 | 10/16/13 | TAXES COLLECTED | TAX 000203 | | | | 35028 | 1 PRF | 50.00- |
| 10 | 10/17/13 | TAXES COLLECTED | TAX 000204 | | | | 35039 | 1 PRF | 130.00- |
| 10 | 10/21/13 | TAXES COLLECTED | TAX 000206 | | | | 35059 | 2 PRF | 20.00- |
| 10 | 10/21/13 | TAXES COLLECTED | TAX 000207 | | | | 35059 | 3 PRF | 40.00- |
| 10 | 10/22/13 | TAXES COLLECTED | TAX 000208 | | | | 35067 | 1 PRF | 287.50- |
| 10 | 10/23/13 | TAXES COLLECTED | TAX 000209 | | | | 35077 | 1 PRF | 100.00- |
| 10 | 10/24/13 | TAXES COLLECTED | TAX 000210 | | | | 35088 | 1 PRF | 130.00- |
| 10 | 10/25/13 | TAXES COLLECTED | TAX 000211 | | | | 35096 | 1 PRF | 120.00- |
| 10 | 10/28/13 | TAXES COLLECTED | TAX 000212 | | | | 35107 | 1 PRF | 220.00- |
| 10 | 10/29/13 | TAXES COLLECTED | TAX 000213 | | | | 35117 | 1 PRF | 180.00- |
| 10 | 10/30/13 | TAXES COLLECTED | TAX 000214 | | | | 35126 | 1 PRF | 240.00- |
| 10 | 10/31/13 | TAXES COLLECTED | TAX 000215 | | | | 35153 | 1 PRF | 205.00- |
| 10 | 10/31/13 | TAXES COLLECTED | TAX 000216 | | | | 35153 | 2 PRF | 2,620.00- |
| 11 | 11/06/13 | TAXES COLLECTED | TAX 000217 | | | | 35196 | 1 PRF | 40.00- |
| 11 | 11/06/13 | TAXES COLLECTED | TAX 000218 | | | | 35196 | 2 PRF | 220.00- |
| 11 | 11/06/13 | TAXES COLLECTED | TAX 000219 | | | | 35196 | 3 PRF | 60.00- |
| 11 | 11/07/13 | TAXES COLLECTED | TAX 000221 | | | | 35203 | 2 PRF | 20.00- |
| 11 | 11/12/13 | TAXES COLLECTED | TAX 000222 | | | | 35222 | 1 PRF | 60.00- |
| 11 | 11/12/13 | TAXES COLLECTED | TAX 000223 | | | | 35222 | 2 PRF | 20.00- |
| 11 | 11/13/13 | TAXES COLLECTED | TAX 000224 | | | | 35232 | 1 PRF | 30.00- |
| 11 | 11/14/13 | TAXES COLLECTED | TAX 000225 | | | | 35243 | 1 PRF | 30.00- |
| 11 | 11/15/13 | TAXES COLLECTED | TAX 000226 | | | | 35254 | 1 PRF | 180.00- |

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch | Sheet | Status | Amount |
|--------------------------------------|----------|------------------------------|---------|---------|--------------------------|----------|--------------|------------|-------|--------|------------|
| | | | ADOPTED | CURRENT | YTD | ANNUAL | % | | | | |
| | | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | | | |
| Fnd 672 | | WEED DISTRICT #1 | | | | | | | | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | | | | | | |
| Bac 368 | | SPECIAL ASSESSMENT PRINCIPAL | | | | | | | | | |
| Sac 36800 | | SPECIAL ASSESSMENT - CURRENT | | | | | | | | | |
| 11 | 11/18/13 | TAXES COLLECTED | TAX | 000228 | | | | 35267 | 2 | PRF | 130.00- |
| 11 | 11/19/13 | TAXES COLLECTED | TAX | 000229 | | | | 35279 | 1 | PRF | 130.00- |
| 11 | 11/20/13 | TAXES COLLECTED | TAX | 000230 | | | | 35290 | 1 | PRF | 120.00- |
| 11 | 11/21/13 | TAXES COLLECTED | TAX | 000231 | | | | 35301 | 1 | PRF | 60.00- |
| 11 | 11/22/13 | TAXES COLLECTED | TAX | 000232 | | | | 35309 | 1 | PRF | 10.00- |
| 11 | 11/26/13 | TAXES COLLECTED | TAX | 000234 | | | | 35338 | 1 | PRF | 10.00- |
| 11 | 11/27/13 | TAXES COLLECTED | TAX | 000235 | | | | 35350 | 1 | PRF | 10.00- |
| 11 | 11/27/13 | TAXES COLLECTED | TAX | 000236 | | | | 35350 | 2 | PRF | 190.00- |
| 12 | 12/03/13 | TAXES COLLECTED | TAX | 000237 | | | | 35389 | 1 | PRF | 20.00- |
| 12 | 12/09/13 | TAXES COLLECTED | TAX | 000241 | | | | 35431 | 1 | PRF | 45.00- |
| 12 | 12/12/13 | TAXES COLLECTED | TAX | 000244 | | | | 35459 | 1 | PRF | 10.00- |
| 12 | 12/13/13 | TAXES COLLECTED | TAX | 000245 | | | | 35470 | 1 | PRF | 10.00- |
| 12 | 12/16/13 | TAXES COLLECTED | TAX | 000246 | | | | 35496 | 1 | PRF | 10.00- |
| 12 | 12/17/13 | TAXES COLLECTED | TAX | 000247 | | | | 35505 | 1 | PRF | 30.00- |
| 12 | 12/19/13 | TAXES COLLECTED | TAX | 000249 | | | | 35529 | 1 | PRF | 20.00- |
| 12 | 12/20/13 | TAXES COLLECTED | TAX | 000250 | | | | 35539 | 1 | PRF | 20.00- |
| 12 | 12/31/13 | TAXES COLLECTED | TAX | 000255 | | | | 35615 | 1 | PRF | 20.00- |
| 12 | 12/31/13 | TAXES COLLECTED | TAX | 000256 | | | | 35615 | 2 | PRF | 10.00- |
| Bac 368 SPECIAL ASSESSMENT PRINCIPAL | | | | | | | | 18,215.00- | | | 18,215.00- |
| Sub 010 WEED DISTRICT #1 MAINTENANCE | | | | | | | | 18,440.72- | | | 18,440.72- |
| Report Final Totals | | | | | | | | 18,440.72- | | | 18,440.72- |