

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 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31910		VOID DEL REAL AND PER PROPER							
01	01/11/13	INTEREST AND PENALTIES	01/10/2	TCR 000277		32574	6	PRF	7.00-
01	01/15/13	INTEREST AND PENALTIES	01/11/2	TCR 000381		32594	19	PRF	10.15-
01	01/23/13	INTEREST AND PENALTIES	01/18/2	TCR 000564		32642	1	PRF	6.65-
01	01/23/13	INTEREST AND PENALTIES	01/22/2	TCR 000594		32642	31	PRF	11.20-
01	01/24/13	INTEREST AND PENALTIES	01/23/2	TCR 000622		32647	22	PRF	1.93-
01	01/28/13	INTEREST AND PENALTIES	01/25/2	TCR 000699		32667	15	PRF	1.93-
01	01/31/13	INTEREST AND PENALTIES	01/31/2	TCR 000844		32733	49	PRF	6.12-
02	02/04/13	INTEREST AND PENALTIES	02/01/2	TCR 000920		32760	22	PRF	8.93-

Bac 319		PENALTIES & INT. ON DEL. TAXE				53.91-	53.91-		53.91
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/13	INTEREST		INT 000001		32505	1	PRF	1.34-
02	02/01/13	INTEREST		INT 000004		32758	1	PRF	1.00-
03	03/01/13	INTEREST		INT 000005		32994	1	PRF	0.86-
04	04/01/13	INTEREST		INT 000006		33285	1	PRF	1.02-
05	05/01/13	INTEREST		INT 000007		33636	1	PRF	0.92-
06	06/03/13	INTEREST		INT 000008		33946	1	PRF	0.75-
07	07/01/13	INTEREST		INT 000009		34177	1	PRF	0.68-
08	08/01/13	INTEREST		INT 000010		34443	1	PRF	1.56-
09	09/03/13	INTEREST		INT 000011		34682	1	PRF	0.70-
10	10/01/13	INTEREST		INT 000012		34913	1	PRF	0.68-
11	11/01/13	INTEREST		INT 000013		35178	1	PRF	0.72-
12	12/02/13	INTEREST		INT 000014		35387	1	PRF	0.65-
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	4.03-
01	01/09/13	INTEREST AND PENALTIES	01/08/2	TCR 000213		32549	17	PRF	2.10-
01	01/10/13	INTEREST AND PENALTIES	01/09/2	TCR 000249		32561	15	PRF	3.15-
02	02/19/13	INTEREST AND PENALTIES	02/15/2	TCR 001350		32889	22	PRF	2.10-
02	02/20/13	INTEREST AND PENALTIES	02/19/2	TCR 001379		32900	11	PRF	7.35-
02	02/21/13	INTEREST AND PENALTIES	02/20/2	TCR 001402		32912	2	PRF	15.75-
02	02/25/13	INTEREST AND PENALTIES	02/22/2	TCR 001504		32932	24	PRF	2.10-
03	03/06/13	INTEREST AND PENALTIES	03/05/2	TCR 001780		33018	19	PRF	7.70-
03	03/13/13	INTEREST AND PENALTIES	03/12/2	TCR 001988		33071	27	PRF	43.05-
03	03/14/13	INTEREST AND PENALTIES	03/13/2	TCR 002022		33082	26	PRF	2.10-
03	03/27/13	INTEREST AND PENALTIES	03/26/2	TCR 002415		33219	16	PRF	2.28-
04	04/12/13	INTEREST AND PENALTIES	04/11/2	TCR 002915		33400	35	PRF	8.05-
04	04/16/13	INTEREST AND PENALTIES	04/12/2	TCR 002999		33429	24	PRF	16.45-
04	04/23/13	INTEREST AND PENALTIES	04/22/2	TCR 003206		33499	25	PRF	4.90-
04	04/25/13	INTEREST AND PENALTIES	04/24/2	TCR 003269		33542	18	PRF	8.05-
04	04/29/13	INTEREST AND PENALTIES	04/26/2	TCR 003374		33579	38	PRF	18.90-

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Fnd 673		WEED DISTRICT #2									
Sub 010		WEED DISTRICT #2 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
04	04/30/13	INTEREST AND PENALTIES	04/30/2	TCR	003421			33606	37	PRF	18.90-
05	05/02/13	INTEREST AND PENALTIES	05/01/2	TCR	003507			33638	42	PRF	1.05-
05	05/10/13	INTEREST AND PENALTIES	05/09/2	TCR	003696			33724	20	PRF	12.95-
05	05/16/13	INTEREST AND PENALTIES	05/15/2	TCR	003841			33780	22	PRF	2.97-
05	05/21/13	INTEREST AND PENALTIES	05/20/2	TCR	004009			33819	29	PRF	0.35-
05	05/23/13	INTEREST AND PENALTIES	05/22/2	TCR	004104			33842	29	PRF	9.45-
05	05/29/13	INTEREST AND PENALTIES	05/24/2	TCR	004223			33872	28	PRF	12.95-
05	05/30/13	INTEREST AND PENALTIES	05/29/2	TCR	004297			33896	67	PRF	0.35-
06	06/13/13	INTEREST AND PENALTIES	06/12/2	TCR	004683			34020	43	PRF	0.35-
06	06/18/13	INTEREST AND PENALTIES	06/17/2	TCR	004820			34054	25	PRF	3.50-
06	06/19/13	INTEREST AND PENALTIES	06/18/2	TCR	004852			34067	21	PRF	50.75-
06	06/24/13	INTEREST AND PENALTIES	06/21/2	TCR	004975			34096	12	PRF	3.50-
06	06/28/13	INTEREST AND PENALTIES	06/28/2	TCR	005148			34142	50	PRF	36.05-
07	07/09/13	INTEREST AND PENALTIES	07/08/2	TCR	005318			34164	10	PRF	2.10-
07	07/02/13	INTEREST AND PENALTIES	07/01/2	TCR	005198			34179	16	PRF	1.75-
07	07/11/13	INTEREST AND PENALTIES	07/10/2	TCR	005397			34222	16	PRF	5.08-
07	07/12/13	INTEREST AND PENALTIES	07/11/2	TCR	005425			34232	8	PRF	5.08-
07	07/16/13	INTEREST AND PENALTIES	07/15/2	TCR	005526			34252	12	PRF	3.85-
07	07/23/13	INTEREST AND PENALTIES	07/22/2	TCR	005705			34321	14	PRF	2.10-
07	07/31/13	INTEREST AND PENALTIES	07/30/2	TCR	005960			34368	15	PRF	2.10-
07	07/31/13	INTEREST AND PENALTIES	07/31/2	TCR	005981			34368	36	PRF	11.20-
07	07/30/13	INTEREST AND PENALTIES	07/29/2	TCR	005935			34380	19	PRF	2.10-
07	07/29/13	INTEREST AND PENALTIES	07/26/2	TCR	005882			34421	22	PRF	17.50-
08	08/20/13	INTEREST AND PENALTIES	08/12/2	TCR	006463			34554	41	PRF	2.45-
08	08/22/13	INTEREST AND PENALTIES	08/19/2	TCR	006508			34573	11	PRF	2.45-
08	08/22/13	INTEREST AND PENALTIES	08/20/2	TCR	006510			34573	13	PRF	13.65-
08	08/27/13	INTEREST AND PENALTIES	08/26/2	TCR	006631			34602	22	PRF	2.45-
08	08/28/13	INTEREST AND PENALTIES	08/27/2	TCR	006653			34611	10	PRF	2.45-
09	09/10/13	INTEREST AND PENALTIES	09/09/2	TCR	006991			34729	24	PRF	2.80-
09	09/11/13	INTEREST AND PENALTIES	09/10/2	TCR	007016			34742	7	PRF	44.80-
09	09/25/13	INTEREST AND PENALTIES	09/24/2	TCR	007410			34860	18	PRF	2.80-
09	09/26/13	INTEREST AND PENALTIES	09/25/2	TCR	007446			34870	26	PRF	6.12-
09	09/30/13	INTEREST AND PENALTIES	09/30/2	TCR	007564			34887	41	PRF	26.60-
10	10/16/13	INTEREST AND PENALTIES	10/15/2	TCR	008021			35027	34	PRF	3.15-
10	10/17/13	INTEREST AND PENALTIES	10/16/2	TCR	008053			35038	31	PRF	3.15-
10	10/22/13	INTEREST AND PENALTIES	10/21/2	TCR	008145			35066	13	PRF	14.35-
10	10/23/13	INTEREST AND PENALTIES	10/22/2	TCR	008193			35076	25	PRF	3.15-
10	10/31/13	INTEREST AND PENALTIES	10/30/2	TCR	008412			35152	22	PRF	3.15-
10	10/31/13	INTEREST AND PENALTIES	10/31/2	TCR	008441			35152	51	PRF	3.15-
11	11/06/13	INTEREST AND PENALTIES	11/04/2	TCR	008566			35195	15	PRF	0.34-
11	11/06/13	INTEREST AND PENALTIES	11/05/2	TCR	008570			35195	19	PRF	0.35-
11	11/12/13	INTEREST AND PENALTIES	11/08/2	TCR	008683			35221	14	PRF	0.18-
11	11/14/13	INTEREST AND PENALTIES	11/13/2	TCR	008780			35242	18	PRF	0.18-

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Fnd 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
11	11/15/13	INTEREST AND PENALTIES	11/14/2	TCR 008808		35253	12	PRF	0.18-
11	11/18/13	INTEREST AND PENALTIES	11/15/2	TCR 008851		35266	9	PRF	0.68-
11	11/20/13	INTEREST AND PENALTIES	11/19/2	TCR 008932		35289	15	PRF	0.90-
11	11/22/13	INTEREST AND PENALTIES	11/21/2	TCR 009005		35308	15	PRF	0.35-
11	11/26/13	INTEREST AND PENALTIES	11/25/2	TCR 009105		35337	28	PRF	9.44-
11	11/27/13	INTEREST AND PENALTIES	11/26/2	TCR 009153		35349	24	PRF	0.17-
11	11/27/13	INTEREST AND PENALTIES	11/27/2	TCR 009177		35349	48	PRF	11.02-
12	12/03/13	INTEREST AND PENALTIES	12/02/2	TCR 009230		35388	16	PRF	3.33-
12	12/04/13	INTEREST AND PENALTIES	12/03/2	TCR 009272		35398	20	PRF	0.18-
12	12/09/13	INTEREST AND PENALTIES	12/06/2	TCR 009400		35430	12	PRF	3.50-
12	12/17/13	INTEREST AND PENALTIES	12/16/2	TCR 009594		35504	19	PRF	3.15-
12	12/27/13	INTEREST AND PENALTIES	12/26/2	TCR 009897		35594	24	PRF	17.50-
12	12/31/13	INTEREST AND PENALTIES	12/30/2	TCR 010007		35614	4	PRF	3.50-
12	12/31/13	INTEREST AND PENALTIES	12/31/2	TCR 010064		35614	61	PRF	13.30-
BAC 361		INTEREST EARNINGS				569.84-			569.84
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/04/13	TAXES COLLECTED		TAX 000001		32513	1	PRF	87.50-
01	01/07/13	TAXES COLLECTED		TAX 000002		32525	1	PRF	35.00-
01	01/09/13	TAXES COLLECTED		TAX 000004		32550	1	PRF	35.00-
01	01/10/13	TAXES COLLECTED		TAX 000005		32562	1	PRF	35.00-
01	01/11/13	TAXES COLLECTED		TAX 000006		32575	1	PRF	70.00-
01	01/15/13	TAXES COLLECTED		TAX 000007		32595	1	PRF	70.00-
01	01/16/13	TAXES COLLECTED		TAX 000008		32603	1	PRF	17.50-
01	01/23/13	TAXES COLLECTED		TAX 000011		32643	1	PRF	35.00-
01	01/23/13	TAXES COLLECTED		TAX 000012		32643	2	PRF	35.00-
01	01/24/13	TAXES COLLECTED		TAX 000013		32648	1	PRF	17.50-
01	01/28/13	TAXES COLLECTED		TAX 000016		32668	2	PRF	17.50-
01	01/31/13	TAXES COLLECTED		TAX 000020		32734	2	PRF	17.50-
02	02/04/13	TAXES COLLECTED		TAX 000021		32761	1	PRF	70.00-
02	02/19/13	TAXES COLLECTED		TAX 000029		32890	1	PRF	17.50-
02	02/20/13	TAXES COLLECTED		TAX 000030		32901	1	PRF	35.00-
02	02/21/13	TAXES COLLECTED		TAX 000031		32913	1	PRF	35.00-
02	02/25/13	TAXES COLLECTED		TAX 000033		32933	1	PRF	17.50-
02	02/27/13	TAXES COLLECTED		TAX 000034		32953	1	PRF	35.00-
02	02/28/13	TAXES COLLECTED		TAX 000035		32962	1	PRF	52.50-
02	02/28/13	TAXES COLLECTED		TAX 000036		32962	2	PRF	210.00-
03	03/04/13	TAXES COLLECTED		TAX 000037		32997	1	PRF	332.50-
03	03/05/13	TAXES COLLECTED		TAX 000038		33007	1	PRF	87.50-
03	03/06/13	TAXES COLLECTED		TAX 000039		33019	1	PRF	210.00-
03	03/07/13	TAXES COLLECTED		TAX 000040		33029	1	PRF	157.50-

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Fnd 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	17.50-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	105.00-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	35.00-
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	140.00-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	140.00-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	87.50-
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	122.50-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	105.00-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	175.00-
03	03/25/13	TAXES COLLECTED	TAX 000051				33171	1 PRF	35.00-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	245.00-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	175.00-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	105.00-
03	03/29/13	TAXES COLLECTED	TAX 000055				33256	1 PRF	17.50-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	105.00-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	122.50-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	332.50-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	367.50-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	122.50-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	210.00-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	805.00-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	332.50-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	297.50-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	542.50-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	577.50-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	262.50-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	560.00-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	210.00-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	315.00-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	735.00-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	472.50-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	507.50-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	700.00-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	5,075.00-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	735.00-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF	735.00-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	350.00-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	700.00-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	245.00-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	1,102.50-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	262.50-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	420.00-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	227.50-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	647.50-

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Fnd 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	175.00-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	227.50-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	245.00-
05	05/21/13	TAXES COLLECTED	TAX 000096				33820	1 PRF	17.50-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	140.00-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	87.50-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	122.50-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	140.00-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	17.50-
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	17.50-
06	06/10/13	TAXES COLLECTED	TAX 000108				33991	1 PRF	17.50-
06	06/11/13	TAXES COLLECTED	TAX 000109				34003	1 PRF	17.50-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	52.50-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	35.00-
06	06/17/13	TAXES COLLECTED	TAX 000113				34045	1 PRF	17.50-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	35.00-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	140.00-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	87.50-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	17.50-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	122.50-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	17.50-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	17.50-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF	35.00-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	52.50-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	35.00-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	17.50-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	17.50-
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF	17.50-
07	07/31/13	TAXES COLLECTED	TAX 000146				34369	1 PRF	17.50-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	70.00-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	35.00-
07	07/29/13	TAXES COLLECTED	TAX 000144				34422	1 PRF	35.00-
08	08/16/13	TAXES COLLECTED	TAX 000153				34537	3 PRF	17.50-
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	17.50-
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	70.00-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	35.00-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	35.00-
08	08/23/13	TAXES COLLECTED	TAX 000164				34585	1 PRF	17.50-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	35.00-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	17.50-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	52.50-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	35.00-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	17.50-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	70.00-

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 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	157.50-
09	09/13/13	TAXES COLLECTED	TAX 000178				34763	1 PRF	35.00-
09	09/16/13	TAXES COLLECTED	TAX 000179				34783	1 PRF	17.50-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	17.50-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	35.00-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	70.00-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	52.50-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	17.50-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	52.50-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	647.50-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	35.00-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	105.00-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	52.50-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	227.50-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	87.50-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	140.00-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	175.00-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	140.00-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	140.00-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	175.00-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	262.50-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	122.50-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	227.50-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	472.50-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	297.50-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	437.50-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	455.00-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	542.50-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	735.00-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	682.50-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	525.00-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	5,110.00-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	70.00-
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	507.50-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	157.50-
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	122.50-
11	11/12/13	TAXES COLLECTED	TAX 000223				35222	2 PRF	17.50-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	35.00-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	157.50-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	192.50-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	227.50-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	105.00-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	332.50-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	52.50-

