

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 674   |          | WEED DISTRICT #3              |         |                                      |              |       |       |        |        |
| Sub 010   |          | WEED DISTRICT #3 MAINTNEANCE  |         |                                      |              |       |       |        |        |
| 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    | 0.91-  |
| 01        | 01/23/13 | INTEREST AND PENALTIES        | 01/18/2 | TCR                                  | 000564       |       |       |        |        |
|           |          |                               |         |                                      |              | 32642 | 1     | PRF    | 3.00-  |
| 02        | 02/04/13 | INTEREST AND PENALTIES        | 02/01/2 | TCR                                  | 000920       |       |       |        |        |
|           |          |                               |         |                                      |              | 32760 | 22    | PRF    | 3.00-  |
| -----     |          |                               |         |                                      |              |       |       |        |        |
| BAC 319   |          | PENALTIES & INT. ON DEL. TAXE |         |                                      |              | 6.91- |       |        | 6.91   |
| BAC 361   |          | INTEREST EARNINGS             |         |                                      |              |       |       |        |        |
| SAC 36111 |          | INVESTMENT INTEREST           |         |                                      |              |       |       |        |        |
| 01        | 01/02/13 | INTEREST                      |         | INT                                  | 000001       |       |       |        |        |
|           |          |                               |         |                                      |              | 32505 | 1     | PRF    | 2.57-  |
| 02        | 02/01/13 | INTEREST                      |         | INT                                  | 000004       |       |       |        |        |
|           |          |                               |         |                                      |              | 32758 | 1     | PRF    | 1.71-  |
| 03        | 03/01/13 | INTEREST                      |         | INT                                  | 000005       |       |       |        |        |
|           |          |                               |         |                                      |              | 32994 | 1     | PRF    | 1.45-  |
| 04        | 04/01/13 | INTEREST                      |         | INT                                  | 000006       |       |       |        |        |
|           |          |                               |         |                                      |              | 33285 | 1     | PRF    | 1.74-  |
| 05        | 05/01/13 | INTEREST                      |         | INT                                  | 000007       |       |       |        |        |
|           |          |                               |         |                                      |              | 33636 | 1     | PRF    | 1.58-  |
| 06        | 06/03/13 | INTEREST                      |         | INT                                  | 000008       |       |       |        |        |
|           |          |                               |         |                                      |              | 33946 | 1     | PRF    | 1.28-  |
| 07        | 07/01/13 | INTEREST                      |         | INT                                  | 000009       |       |       |        |        |
|           |          |                               |         |                                      |              | 34177 | 1     | PRF    | 1.17-  |
| 08        | 08/01/13 | INTEREST                      |         | INT                                  | 000010       |       |       |        |        |
|           |          |                               |         |                                      |              | 34443 | 1     | PRF    | 2.67-  |
| 09        | 09/03/13 | INTEREST                      |         | INT                                  | 000011       |       |       |        |        |
|           |          |                               |         |                                      |              | 34682 | 1     | PRF    | 1.20-  |
| 10        | 10/01/13 | INTEREST                      |         | INT                                  | 000012       |       |       |        |        |
|           |          |                               |         |                                      |              | 34913 | 1     | PRF    | 1.16-  |
| 11        | 11/01/13 | INTEREST                      |         | INT                                  | 000013       |       |       |        |        |
|           |          |                               |         |                                      |              | 35178 | 1     | PRF    | 1.23-  |
| 12        | 12/02/13 | INTEREST                      |         | INT                                  | 000014       |       |       |        |        |
|           |          |                               |         |                                      |              | 35387 | 1     | PRF    | 1.09-  |
| 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    | 17.48- |
| 01        | 01/07/13 | INTEREST AND PENALTIES        | 01/04/2 | TCR                                  | 000131       |       |       |        |        |
|           |          |                               |         |                                      |              | 32524 | 21    | PRF    | 20.40- |
| 02        | 02/19/13 | INTEREST AND PENALTIES        | 02/15/2 | TCR                                  | 001350       |       |       |        |        |
|           |          |                               |         |                                      |              | 32889 | 22    | PRF    | 1.80-  |
| 02        | 02/27/13 | INTEREST AND PENALTIES        | 02/25/2 | TCR                                  | 001577       |       |       |        |        |
|           |          |                               |         |                                      |              | 32952 | 17    | PRF    | 6.30-  |
| 02        | 02/28/13 | INTEREST AND PENALTIES        | 02/28/2 | TCR                                  | 001641       |       |       |        |        |
|           |          |                               |         |                                      |              | 32961 | 41    | PRF    | 0.90-  |
| 03        | 03/06/13 | INTEREST AND PENALTIES        | 03/05/2 | TCR                                  | 001780       |       |       |        |        |
|           |          |                               |         |                                      |              | 33018 | 19    | PRF    | 3.30-  |
| 03        | 03/08/13 | INTEREST AND PENALTIES        | 03/07/2 | TCR                                  | 001867       |       |       |        |        |
|           |          |                               |         |                                      |              | 33041 | 32    | PRF    | 3.30-  |
| 03        | 03/27/13 | INTEREST AND PENALTIES        | 03/26/2 | TCR                                  | 002415       |       |       |        |        |
|           |          |                               |         |                                      |              | 33219 | 16    | PRF    | 3.30-  |
| 04        | 04/02/13 | INTEREST AND PENALTIES        | 04/01/2 | TCR                                  | 002579       |       |       |        |        |
|           |          |                               |         |                                      |              | 33287 | 24    | PRF    | 0.98-  |
| 04        | 04/09/13 | INTEREST AND PENALTIES        | 04/08/2 | TCR                                  | 002789       |       |       |        |        |
|           |          |                               |         |                                      |              | 33350 | 39    | PRF    | 8.40-  |
| 04        | 04/17/13 | INTEREST AND PENALTIES        | 04/16/2 | TCR                                  | 003041       |       |       |        |        |
|           |          |                               |         |                                      |              | 33438 | 30    | PRF    | 1.05-  |
| 04        | 04/19/13 | INTEREST AND PENALTIES        | 04/18/2 | TCR                                  | 003123       |       |       |        |        |
|           |          |                               |         |                                      |              | 33469 | 40    | PRF    | 14.85- |
| 04        | 04/29/13 | INTEREST AND PENALTIES        | 04/26/2 | TCR                                  | 003374       |       |       |        |        |
|           |          |                               |         |                                      |              | 33579 | 38    | PRF    | 1.05-  |
| 04        | 04/30/13 | INTEREST AND PENALTIES        | 04/29/2 | TCR                                  | 003416       |       |       |        |        |
|           |          |                               |         |                                      |              | 33606 | 32    | PRF    | 1.05-  |
| 04        | 04/30/13 | INTEREST AND PENALTIES        | 04/30/2 | TCR                                  | 003421       |       |       |        |        |
|           |          |                               |         |                                      |              | 33606 | 37    | PRF    | 1.05-  |
| 05        | 05/02/13 | INTEREST AND PENALTIES        | 05/01/2 | TCR                                  | 003507       |       |       |        |        |
|           |          |                               |         |                                      |              | 33638 | 42    | PRF    | 0.90-  |
| 05        | 05/03/13 | INTEREST AND PENALTIES        | 05/02/2 | TCR                                  | 003544       |       |       |        |        |
|           |          |                               |         |                                      |              | 33647 | 33    | PRF    | 0.45-  |
| 05        | 05/09/13 | INTEREST AND PENALTIES        | 05/06/2 | TCR                                  | 003666       |       |       |        |        |
|           |          |                               |         |                                      |              | 33711 | 16    | PRF    | 7.35-  |
| 05        | 05/13/13 | INTEREST AND PENALTIES        | 05/10/2 | TCR                                  | 003741       |       |       |        |        |
|           |          |                               |         |                                      |              | 33739 | 22    | PRF    | 0.15-  |
| 05        | 05/14/13 | INTEREST AND PENALTIES        | 05/13/2 | TCR                                  | 003776       |       |       |        |        |
|           |          |                               |         |                                      |              | 33754 | 22    | PRF    | 0.15-  |
| 05        | 05/16/13 | INTEREST AND PENALTIES        | 05/15/2 | TCR                                  | 003841       |       |       |        |        |
|           |          |                               |         |                                      |              | 33780 | 22    | PRF    | 5.55-  |

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| Fnd 674   |          | WEED DISTRICT #3              |         |                                      |              |       |       |        |        |
| Sub 010   |          | WEED DISTRICT #3 MAINTNEANCE  |         |                                      |              |       |       |        |        |
| BAC 361   |          | INTEREST EARNINGS             |         |                                      |              |       |       |        |        |
| SAC 36140 |          | OTHER INTEREST                |         |                                      |              |       |       |        |        |
| SEL 005   |          | INTEREST DELINQUENT PROP TA   |         |                                      |              |       |       |        |        |
| 05        | 05/17/13 | INTEREST AND PENALTIES        | 05/16/2 | TCR 003882                           |              | 33792 | 22    | PRF    | 0.98-  |
| 05        | 05/24/13 | INTEREST AND PENALTIES        | 05/23/2 | TCR 004139                           |              | 33854 | 29    | PRF    | 11.92- |
| 05        | 05/29/13 | INTEREST AND PENALTIES        | 05/24/2 | TCR 004223                           |              | 33872 | 28    | PRF    | 3.90-  |
| 05        | 05/31/13 | INTEREST AND PENALTIES        | 05/31/2 | TCR 004343                           |              | 33916 | 40    | PRF    | 0.30-  |
| 06        | 06/04/13 | INTEREST AND PENALTIES        | 06/03/2 | TCR 004406                           |              | 33948 | 28    | PRF    | 0.75-  |
| 06        | 06/05/13 | INTEREST AND PENALTIES        | 06/04/2 | TCR 004423                           |              | 33958 | 9     | PRF    | 0.30-  |
| 06        | 06/12/13 | INTEREST AND PENALTIES        | 06/11/2 | TCR 004604                           |              | 34012 | 16    | PRF    | 0.15-  |
| 06        | 06/17/13 | INTEREST AND PENALTIES        | 06/14/2 | TCR 004785                           |              | 34044 | 43    | PRF    | 1.50-  |
| 06        | 06/18/13 | INTEREST AND PENALTIES        | 06/17/2 | TCR 004820                           |              | 34054 | 25    | PRF    | 0.75-  |
| 06        | 06/25/13 | INTEREST AND PENALTIES        | 06/24/2 | TCR 005027                           |              | 34104 | 29    | PRF    | 8.55-  |
| 06        | 06/27/13 | INTEREST AND PENALTIES        | 06/26/2 | TCR 005070                           |              | 34127 | 7     | PRF    | 7.35-  |
| 06        | 06/28/13 | INTEREST AND PENALTIES        | 06/28/2 | TCR 005148                           |              | 34142 | 50    | PRF    | 1.50-  |
| 07        | 07/09/13 | INTEREST AND PENALTIES        | 07/08/2 | TCR 005318                           |              | 34164 | 10    | PRF    | 0.75-  |
| 07        | 07/05/13 | INTEREST AND PENALTIES        | 07/02/2 | TCR 005263                           |              | 34196 | 16    | PRF    | 0.75-  |
| 07        | 07/15/13 | REFUND INT -PAUL, JOE P485134 |         | TCR 005486                           |              | 34242 | 19    | PRF    | 3.47   |
| 07        | 07/24/13 | INTEREST AND PENALTIES        | 07/23/2 | TCR 005768                           |              | 34330 | 12    | PRF    | 6.60-  |
| 07        | 07/31/13 | INTEREST AND PENALTIES        | 07/30/2 | TCR 005960                           |              | 34368 | 15    | PRF    | 0.90-  |
| 08        | 08/16/13 | INTEREST AND PENALTIES        | 08/09/2 | TCR 006377                           |              | 34536 | 43    | PRF    | 1.05-  |
| 08        | 08/27/13 | INTEREST AND PENALTIES        | 08/26/2 | TCR 006631                           |              | 34602 | 22    | PRF    | 1.05-  |
| 09        | 09/11/13 | INTEREST AND PENALTIES        | 09/10/2 | TCR 007016                           |              | 34742 | 7     | PRF    | 1.20-  |
| 09        | 09/23/13 | INTEREST AND PENALTIES        | 09/20/2 | TCR 007339                           |              | 34837 | 16    | PRF    | 2.62-  |
| 10        | 10/07/13 | INTEREST AND PENALTIES        | 10/04/2 | TCR 007738                           |              | 34951 | 10    | PRF    | 1.35-  |
| 10        | 10/14/13 | INTEREST AND PENALTIES        | 10/10/2 | TCR 007930                           |              | 35005 | 5     | PRF    | 1.35-  |
| 10        | 10/21/13 | INTEREST AND PENALTIES        | 10/17/2 | TCR 008112                           |              | 35058 | 14    | PRF    | 2.85-  |
| 10        | 10/21/13 | INTEREST AND PENALTIES        | 10/18/2 | TCR 008114                           |              | 35058 | 16    | PRF    | 1.35-  |
| 10        | 10/28/13 | INTEREST AND PENALTIES        | 10/25/2 | TCR 008307                           |              | 35106 | 24    | PRF    | 5.70-  |
| 10        | 10/29/13 | INTEREST AND PENALTIES        | 10/28/2 | TCR 008339                           |              | 35116 | 14    | PRF    | 1.35-  |
| 10        | 10/31/13 | INTEREST AND PENALTIES        | 10/31/2 | TCR 008441                           |              | 35152 | 51    | PRF    | 1.35-  |
| 11        | 11/06/13 | INTEREST AND PENALTIES        | 11/01/2 | TCR 008564                           |              | 35195 | 13    | PRF    | 1.66-  |
| 11        | 11/06/13 | INTEREST AND PENALTIES        | 11/04/2 | TCR 008566                           |              | 35195 | 15    | PRF    | 0.07-  |
| 11        | 11/07/13 | INTEREST AND PENALTIES        | 11/06/2 | TCR 008600                           |              | 35202 | 14    | PRF    | 6.00-  |
| 11        | 11/12/13 | INTEREST AND PENALTIES        | 11/08/2 | TCR 008683                           |              | 35221 | 14    | PRF    | 0.14-  |
| 11        | 11/15/13 | INTEREST AND PENALTIES        | 11/14/2 | TCR 008808                           |              | 35253 | 12    | PRF    | 0.07-  |
| 11        | 11/21/13 | INTEREST AND PENALTIES        | 11/20/2 | TCR 008990                           |              | 35300 | 35    | PRF    | 1.64-  |
| 11        | 11/26/13 | INTEREST AND PENALTIES        | 11/25/2 | TCR 009105                           |              | 35337 | 28    | PRF    | 0.21-  |
| 11        | 11/27/13 | INTEREST AND PENALTIES        | 11/27/2 | TCR 009177                           |              | 35349 | 48    | PRF    | 0.15-  |
| 12        | 12/03/13 | INTEREST AND PENALTIES        | 12/02/2 | TCR 009230                           |              | 35388 | 16    | PRF    | 0.75-  |
| 12        | 12/09/13 | INTEREST AND PENALTIES        | 12/06/2 | TCR 009400                           |              | 35430 | 12    | PRF    | 2.70-  |
| 12        | 12/18/13 | INTEREST AND PENALTIES        | 12/17/2 | TCR 009628                           |              | 35516 | 15    | PRF    | 0.75-  |
| 12        | 12/19/13 | INTEREST AND PENALTIES        | 12/18/2 | TCR 009679                           |              | 35528 | 19    | PRF    | 0.08-  |
| 12        | 12/20/13 | INTEREST AND PENALTIES        | 12/19/2 | TCR 009715                           |              | 35538 | 5     | PRF    | 1.22-  |
| 12        | 12/27/13 | INTEREST AND PENALTIES        | 12/26/2 | TCR 009897                           |              | 35594 | 24    | PRF    | 4.05-  |
| 12        | 12/30/13 | INTEREST AND PENALTIES        | 12/27/2 | TCR 009942                           |              | 35603 | 12    | PRF    | 7.50-  |

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|-----------|----------|--------------------------------|------------|-------------------|-------------------|---------------|--------------------|----------------|---------|
| Fnd 674   |          | WEED DISTRICT #3               |            |                   |                   |               |                    |                |         |
| Sub 010   |          | WEED DISTRICT #3 MAINTNEANCE   |            |                   |                   |               |                    |                |         |
| Bac 361   |          | INTEREST EARNINGS              |            |                   |                   |               |                    |                |         |
| Sac 36140 |          | OTHER INTEREST                 |            |                   |                   |               |                    |                |         |
| SEL 005   |          | INTEREST DELINQUENT PROP TA    |            |                   |                   |               |                    |                |         |
| 12        | 12/31/13 | INTEREST AND PENALTIES 12/30/2 | TCR 010007 |                   |                   |               | 35614              | 4 PRF          | 6.45-   |
| 12        | 12/31/13 | INTEREST AND PENALTIES 12/31/2 | TCR 010064 |                   |                   |               | 35614              | 61 PRF         | 1.50-   |
| Bac 361   |          | INTEREST EARNINGS              |            |                   | 218.25-           | 218.25-       |                    | 218.25         |         |
| Bac 368   |          | SPECIAL ASSESSMENT PRINCIPAL   |            |                   |                   |               |                    |                |         |
| Sac 36800 |          | SPECIAL ASSESSMENT - CURRENT   |            |                   |                   |               |                    |                |         |
| 01        | 01/04/13 | TAXES COLLECTED                | TAX 000001 |                   |                   |               | 32513              | 1 PRF          | 105.00- |
| 01        | 01/07/13 | TAXES COLLECTED                | TAX 000002 |                   |                   |               | 32525              | 1 PRF          | 60.00-  |
| 01        | 01/15/13 | TAXES COLLECTED                | TAX 000007 |                   |                   |               | 32595              | 1 PRF          | 15.00-  |
| 01        | 01/23/13 | TAXES COLLECTED                | TAX 000011 |                   |                   |               | 32643              | 1 PRF          | 30.00-  |
| 02        | 02/04/13 | TAXES COLLECTED                | TAX 000021 |                   |                   |               | 32761              | 1 PRF          | 15.00-  |
| 02        | 02/19/13 | TAXES COLLECTED                | TAX 000029 |                   |                   |               | 32890              | 1 PRF          | 15.00-  |
| 02        | 02/27/13 | TAXES COLLECTED                | TAX 000034 |                   |                   |               | 32953              | 1 PRF          | 75.00-  |
| 02        | 02/28/13 | TAXES COLLECTED                | TAX 000035 |                   |                   |               | 32962              | 1 PRF          | 30.00-  |
| 02        | 02/28/13 | TAXES COLLECTED                | TAX 000036 |                   |                   |               | 32962              | 2 PRF          | 52.50-  |
| 03        | 03/04/13 | TAXES COLLECTED                | TAX 000037 |                   |                   |               | 32997              | 1 PRF          | 82.50-  |
| 03        | 03/05/13 | TAXES COLLECTED                | TAX 000038 |                   |                   |               | 33007              | 1 PRF          | 37.50-  |
| 03        | 03/06/13 | TAXES COLLECTED                | TAX 000039 |                   |                   |               | 33019              | 1 PRF          | 60.00-  |
| 03        | 03/07/13 | TAXES COLLECTED                | TAX 000040 |                   |                   |               | 33029              | 1 PRF          | 30.00-  |
| 03        | 03/08/13 | TAXES COLLECTED                | TAX 000041 |                   |                   |               | 33042              | 1 PRF          | 60.00-  |
| 03        | 03/11/13 | TAXES COLLECTED                | TAX 000042 |                   |                   |               | 33052              | 1 PRF          | 7.50-   |
| 03        | 03/12/13 | TAXES COLLECTED                | TAX 000043 |                   |                   |               | 33062              | 1 PRF          | 97.50-  |
| 03        | 03/13/13 | TAXES COLLECTED                | TAX 000044 |                   |                   |               | 33072              | 1 PRF          | 7.50-   |
| 03        | 03/14/13 | TAXES COLLECTED                | TAX 000045 |                   |                   |               | 33083              | 1 PRF          | 30.00-  |
| 03        | 03/15/13 | TAXES COLLECTED                | TAX 000047 |                   |                   |               | 33108              | 2 PRF          | 157.50- |
| 03        | 03/18/13 | TAXES COLLECTED                | TAX 000048 |                   |                   |               | 33120              | 1 PRF          | 60.00-  |
| 03        | 03/21/13 | TAXES COLLECTED                | TAX 000049 |                   |                   |               | 33152              | 1 PRF          | 67.50-  |
| 03        | 03/22/13 | TAXES COLLECTED                | TAX 000050 |                   |                   |               | 33160              | 1 PRF          | 82.50-  |
| 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          | 82.50-  |
| 03        | 03/28/13 | TAXES COLLECTED                | TAX 000054 |                   |                   |               | 33230              | 1 PRF          | 30.00-  |
| 03        | 03/29/13 | TAXES COLLECTED                | TAX 000055 |                   |                   |               | 33256              | 1 PRF          | 52.50-  |
| 03        | 03/29/13 | TAXES COLLECTED                | TAX 000056 |                   |                   |               | 33256              | 2 PRF          | 37.50-  |
| 04        | 04/02/13 | TAXES COLLECTED                | TAX 000058 |                   |                   |               | 33288              | 2 PRF          | 90.00-  |
| 04        | 04/03/13 | TAXES COLLECTED                | TAX 000059 |                   |                   |               | 33299              | 1 PRF          | 90.00-  |
| 04        | 04/04/13 | TAXES COLLECTED                | TAX 000060 |                   |                   |               | 33311              | 1 PRF          | 90.00-  |
| 04        | 04/05/13 | TAXES COLLECTED                | TAX 000061 |                   |                   |               | 33323              | 1 PRF          | 45.00-  |
| 04        | 04/08/13 | TAXES COLLECTED                | TAX 000062 |                   |                   |               | 33339              | 1 PRF          | 37.50-  |
| 04        | 04/09/13 | TAXES COLLECTED                | TAX 000063 |                   |                   |               | 33351              | 1 PRF          | 562.50- |
| 04        | 04/10/13 | TAXES COLLECTED                | TAX 000064 |                   |                   |               | 33365              | 1 PRF          | 127.50- |
| 04        | 04/11/13 | TAXES COLLECTED                | TAX 000065 |                   |                   |               | 33391              | 1 PRF          | 135.00- |

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| Fnd 674   |          | WEED DISTRICT #3             |            |                   |                   |               |                    |                |           |
| Sub 010   |          | WEED DISTRICT #3 MAINTNEANCE |            |                   |                   |               |                    |                |           |
| Bac 368   |          | SPECIAL ASSESSMENT PRINCIPAL |            |                   |                   |               |                    |                |           |
| Sac 36800 |          | SPECIAL ASSESSMENT - CURRENT |            |                   |                   |               |                    |                |           |
| 04        | 04/12/13 | TAXES COLLECTED              | TAX 000066 |                   |                   |               | 33401              | 1 PRF          | 262.50-   |
| 04        | 04/16/13 | TAXES COLLECTED              | TAX 000067 |                   |                   |               | 33430              | 1 PRF          | 195.00-   |
| 04        | 04/17/13 | TAXES COLLECTED              | TAX 000068 |                   |                   |               | 33439              | 1 PRF          | 127.50-   |
| 04        | 04/18/13 | TAXES COLLECTED              | TAX 000069 |                   |                   |               | 33459              | 1 PRF          | 232.50-   |
| 04        | 04/19/13 | TAXES COLLECTED              | TAX 000070 |                   |                   |               | 33470              | 1 PRF          | 157.50-   |
| 04        | 04/22/13 | TAXES COLLECTED              | TAX 000071 |                   |                   |               | 33486              | 1 PRF          | 82.50-    |
| 04        | 04/23/13 | TAXES COLLECTED              | TAX 000073 |                   |                   |               | 33500              | 2 PRF          | 270.00-   |
| 04        | 04/24/13 | TAXES COLLECTED              | TAX 000074 |                   |                   |               | 33514              | 1 PRF          | 277.50-   |
| 04        | 04/25/13 | TAXES COLLECTED              | TAX 000075 |                   |                   |               | 33543              | 1 PRF          | 285.00-   |
| 04        | 04/26/13 | TAXES COLLECTED              | TAX 000076 |                   |                   |               | 33555              | 1 PRF          | 405.00-   |
| 04        | 04/29/13 | TAXES COLLECTED              | TAX 000078 |                   |                   |               | 33580              | 2 PRF          | 2,572.50- |
| 04        | 04/30/13 | TAXES COLLECTED              | TAX 000079 |                   |                   |               | 33607              | 1 PRF          | 375.00-   |
| 04        | 04/30/13 | TAXES COLLECTED              | TAX 000081 |                   |                   |               | 33607              | 3 PRF          | 382.50-   |
| 05        | 05/02/13 | TAXES COLLECTED              | TAX 000082 |                   |                   |               | 33639              | 1 PRF          | 232.50-   |
| 05        | 05/03/13 | TAXES COLLECTED              | TAX 000083 |                   |                   |               | 33648              | 1 PRF          | 307.50-   |
| 05        | 05/06/13 | TAXES COLLECTED              | TAX 000084 |                   |                   |               | 33683              | 1 PRF          | 60.00-    |
| 05        | 05/09/13 | TAXES COLLECTED              | TAX 000086 |                   |                   |               | 33712              | 1 PRF          | 577.50-   |
| 05        | 05/10/13 | TAXES COLLECTED              | TAX 000088 |                   |                   |               | 33725              | 2 PRF          | 67.50-    |
| 05        | 05/13/13 | TAXES COLLECTED              | TAX 000089 |                   |                   |               | 33740              | 1 PRF          | 187.50-   |
| 05        | 05/14/13 | TAXES COLLECTED              | TAX 000090 |                   |                   |               | 33755              | 1 PRF          | 52.50-    |
| 05        | 05/15/13 | TAXES COLLECTED              | TAX 000092 |                   |                   |               | 33766              | 1 PRF          | 277.50-   |
| 05        | 05/16/13 | TAXES COLLECTED              | TAX 000093 |                   |                   |               | 33781              | 1 PRF          | 90.00-    |
| 05        | 05/17/13 | TAXES COLLECTED              | TAX 000094 |                   |                   |               | 33793              | 1 PRF          | 120.00-   |
| 05        | 05/20/13 | TAXES COLLECTED              | TAX 000095 |                   |                   |               | 33806              | 1 PRF          | 97.50-    |
| 05        | 05/21/13 | TAXES COLLECTED              | TAX 000096 |                   |                   |               | 33820              | 1 PRF          | 7.50-     |
| 05        | 05/22/13 | TAXES COLLECTED              | TAX 000097 |                   |                   |               | 33832              | 1 PRF          | 15.00-    |
| 05        | 05/23/13 | TAXES COLLECTED              | TAX 000098 |                   |                   |               | 33843              | 1 PRF          | 22.50-    |
| 05        | 05/24/13 | TAXES COLLECTED              | TAX 000099 |                   |                   |               | 33855              | 1 PRF          | 37.50-    |
| 05        | 05/29/13 | TAXES COLLECTED              | TAX 000100 |                   |                   |               | 33873              | 1 PRF          | 30.00-    |
| 05        | 05/30/13 | TAXES COLLECTED              | TAX 000101 |                   |                   |               | 33897              | 1 PRF          | 45.00-    |
| 05        | 05/31/13 | TAXES COLLECTED              | TAX 000102 |                   |                   |               | 33917              | 1 PRF          | 22.50-    |
| 05        | 05/31/13 | TAXES COLLECTED              | TAX 000103 |                   |                   |               | 33917              | 2 PRF          | 22.50-    |
| 06        | 06/04/13 | TAXES COLLECTED              | TAX 000104 |                   |                   |               | 33949              | 1 PRF          | 7.50-     |
| 06        | 06/05/13 | TAXES COLLECTED              | TAX 000105 |                   |                   |               | 33959              | 1 PRF          | 15.00-    |
| 06        | 06/10/13 | TAXES COLLECTED              | TAX 000108 |                   |                   |               | 33991              | 1 PRF          | 15.00-    |
| 06        | 06/12/13 | TAXES COLLECTED              | TAX 000110 |                   |                   |               | 34013              | 1 PRF          | 37.50-    |
| 06        | 06/13/13 | TAXES COLLECTED              | TAX 000111 |                   |                   |               | 34021              | 1 PRF          | 15.00-    |
| 06        | 06/14/13 | TAXES COLLECTED              | TAX 000112 |                   |                   |               | 34034              | 1 PRF          | 22.50-    |
| 06        | 06/17/13 | TAXES COLLECTED              | TAX 000113 |                   |                   |               | 34045              | 1 PRF          | 45.00-    |
| 06        | 06/18/13 | TAXES COLLECTED              | TAX 000114 |                   |                   |               | 34055              | 1 PRF          | 30.00-    |
| 06        | 06/24/13 | TAXES COLLECTED              | TAX 000118 |                   |                   |               | 34097              | 1 PRF          | 7.50-     |
| 06        | 06/25/13 | TAXES COLLECTED              | TAX 000119 |                   |                   |               | 34105              | 1 PRF          | 22.50-    |
| 06        | 06/27/13 | TAXES COLLECTED              | TAX 000121 |                   |                   |               | 34128              | 1 PRF          | 15.00-    |
| 06        | 06/28/13 | TAXES COLLECTED              | TAX 000122 |                   |                   |               | 34143              | 1 PRF          | 15.00-    |

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GL Period 12 ending December 31, 2013

Transaction status 1

| Per       | Date     | Description                   | Trn        | ADOPTED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | ANNUAL<br>VARIANCE | %<br>REMAINING | Amount  |
|-----------|----------|-------------------------------|------------|-------------------|-------------------|---------------|--------------------|----------------|---------|
| Fnd 674   |          | WEED DISTRICT #3              |            |                   |                   |               |                    |                |         |
| Sub 010   |          | WEED DISTRICT #3 MAINTNEANCE  |            |                   |                   |               |                    |                |         |
| BAC 368   |          | SPECIAL ASSESSMENT PRINCIPAL  |            |                   |                   |               |                    |                |         |
| SAC 36800 |          | SPECIAL ASSESSMENT - CURRENT  |            |                   |                   |               |                    |                |         |
| 06        | 06/28/13 | TAXES COLLECTED               | TAX 000124 |                   |                   |               | 34143              | 3 PRF          | 30.00-  |
| 07        | 07/15/13 | REFUND INT- PAUL, JOE P485134 | TCR 005469 |                   |                   |               | 34242              | 2 PRF          | 4.54    |
| 07        | 07/09/13 | TAXES COLLECTED               | TAX 000128 |                   |                   |               | 34165              | 1 PRF          | 7.50-   |
| 07        | 07/02/13 | TAXES COLLECTED               | TAX 000125 |                   |                   |               | 34180              | 1 PRF          | 7.50-   |
| 07        | 07/05/13 | TAXES COLLECTED               | TAX 000126 |                   |                   |               | 34197              | 1 PRF          | 7.50-   |
| 07        | 07/24/13 | TAXES COLLECTED               | TAX 000141 |                   |                   |               | 34331              | 1 PRF          | 30.00-  |
| 07        | 07/31/13 | TAXES COLLECTED               | TAX 000146 |                   |                   |               | 34369              | 1 PRF          | 15.00-  |
| 08        | 08/16/13 | TAXES COLLECTED               | TAX 000155 |                   |                   |               | 34537              | 5 PRF          | 15.00-  |
| 08        | 08/20/13 | TAXES COLLECTED               | TAX 000157 |                   |                   |               | 34555              | 2 PRF          | 7.50-   |
| 08        | 08/22/13 | TAXES COLLECTED               | TAX 000160 |                   |                   |               | 34574              | 1 PRF          | 7.50-   |
| 08        | 08/22/13 | TAXES COLLECTED               | TAX 000161 |                   |                   |               | 34574              | 2 PRF          | 7.50-   |
| 08        | 08/22/13 | TAXES COLLECTED               | TAX 000163 |                   |                   |               | 34574              | 4 PRF          | 7.50-   |
| 08        | 08/27/13 | TAXES COLLECTED               | TAX 000166 |                   |                   |               | 34603              | 1 PRF          | 22.50-  |
| 08        | 08/28/13 | TAXES COLLECTED               | TAX 000167 |                   |                   |               | 34612              | 1 PRF          | 7.50-   |
| 09        | 09/04/13 | TAXES COLLECTED               | TAX 000171 |                   |                   |               | 34685              | 1 PRF          | 7.50-   |
| 09        | 09/09/13 | TAXES COLLECTED               | TAX 000174 |                   |                   |               | 34717              | 1 PRF          | 7.50-   |
| 09        | 09/10/13 | TAXES COLLECTED               | TAX 000175 |                   |                   |               | 34730              | 1 PRF          | 7.50-   |
| 09        | 09/11/13 | TAXES COLLECTED               | TAX 000176 |                   |                   |               | 34743              | 1 PRF          | 22.50-  |
| 09        | 09/13/13 | TAXES COLLECTED               | TAX 000178 |                   |                   |               | 34763              | 1 PRF          | 7.50-   |
| 09        | 09/17/13 | TAXES COLLECTED               | TAX 000180 |                   |                   |               | 34793              | 1 PRF          | 7.50-   |
| 09        | 09/18/13 | TAXES COLLECTED               | TAX 000181 |                   |                   |               | 34805              | 1 PRF          | 15.00-  |
| 09        | 09/20/13 | TAXES COLLECTED               | TAX 000183 |                   |                   |               | 34827              | 1 PRF          | 7.50-   |
| 09        | 09/23/13 | TAXES COLLECTED               | TAX 000184 |                   |                   |               | 34838              | 1 PRF          | 37.50-  |
| 09        | 09/24/13 | TAXES COLLECTED               | TAX 000185 |                   |                   |               | 34849              | 1 PRF          | 7.50-   |
| 09        | 09/25/13 | TAXES COLLECTED               | TAX 000186 |                   |                   |               | 34861              | 1 PRF          | 75.00-  |
| 09        | 09/26/13 | TAXES COLLECTED               | TAX 000187 |                   |                   |               | 34871              | 1 PRF          | 22.50-  |
| 09        | 09/27/13 | TAXES COLLECTED               | TAX 000188 |                   |                   |               | 34880              | 1 PRF          | 22.50-  |
| 09        | 09/30/13 | TAXES COLLECTED               | TAX 000189 |                   |                   |               | 34888              | 1 PRF          | 7.50-   |
| 09        | 09/30/13 | TAXES COLLECTED               | TAX 000190 |                   |                   |               | 34888              | 2 PRF          | 292.50- |
| 10        | 10/02/13 | TAXES COLLECTED               | TAX 000191 |                   |                   |               | 34915              | 1 PRF          | 15.00-  |
| 10        | 10/03/13 | TAXES COLLECTED               | TAX 000192 |                   |                   |               | 34925              | 1 PRF          | 22.50-  |
| 10        | 10/04/13 | TAXES COLLECTED               | TAX 000193 |                   |                   |               | 34936              | 1 PRF          | 37.50-  |
| 10        | 10/07/13 | TAXES COLLECTED               | TAX 000195 |                   |                   |               | 34952              | 2 PRF          | 45.00-  |
| 10        | 10/08/13 | TAXES COLLECTED               | TAX 000197 |                   |                   |               | 34965              | 2 PRF          | 67.50-  |
| 10        | 10/09/13 | TAXES COLLECTED               | TAX 000198 |                   |                   |               | 34973              | 1 PRF          | 45.00-  |
| 10        | 10/10/13 | TAXES COLLECTED               | TAX 000199 |                   |                   |               | 34985              | 1 PRF          | 52.50-  |
| 10        | 10/14/13 | TAXES COLLECTED               | TAX 000200 |                   |                   |               | 35006              | 1 PRF          | 82.50-  |
| 10        | 10/14/13 | TAXES COLLECTED               | TAX 000201 |                   |                   |               | 35006              | 2 PRF          | 52.50-  |
| 10        | 10/15/13 | TAXES COLLECTED               | TAX 000202 |                   |                   |               | 35014              | 1 PRF          | 82.50-  |
| 10        | 10/16/13 | TAXES COLLECTED               | TAX 000203 |                   |                   |               | 35028              | 1 PRF          | 30.00-  |
| 10        | 10/17/13 | TAXES COLLECTED               | TAX 000204 |                   |                   |               | 35039              | 1 PRF          | 112.50- |
| 10        | 10/21/13 | TAXES COLLECTED               | TAX 000206 |                   |                   |               | 35059              | 2 PRF          | 45.00-  |
| 10        | 10/21/13 | TAXES COLLECTED               | TAX 000207 |                   |                   |               | 35059              | 3 PRF          | 75.00-  |
| 10        | 10/22/13 | TAXES COLLECTED               | TAX 000208 |                   |                   |               | 35067              | 1 PRF          | 210.00- |

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GL Period 12 ending December 31, 2013

Transaction status 1

| Per                 | Date     | Description                  | Trn | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status     | Amount    |
|---------------------|----------|------------------------------|-----|--------------------------------------|--------------|-------------|------------|-----------|
| Fnd 674             |          | WEED DISTRICT #3             |     |                                      |              |             |            |           |
| Sub 010             |          | WEED DISTRICT #3 MAINTNEANCE |     |                                      |              |             |            |           |
| Bac 368             |          | SPECIAL ASSESSMENT PRINCIPAL |     |                                      |              |             |            |           |
| Sac 36800           |          | SPECIAL ASSESSMENT - CURRENT |     |                                      |              |             |            |           |
| 10                  | 10/23/13 | TAXES COLLECTED              | TAX | 000209                               |              | 35077       | 1 PRF      | 142.50-   |
| 10                  | 10/24/13 | TAXES COLLECTED              | TAX | 000210                               |              | 35088       | 1 PRF      | 277.50-   |
| 10                  | 10/25/13 | TAXES COLLECTED              | TAX | 000211                               |              | 35096       | 1 PRF      | 112.50-   |
| 10                  | 10/28/13 | TAXES COLLECTED              | TAX | 000212                               |              | 35107       | 1 PRF      | 315.00-   |
| 10                  | 10/29/13 | TAXES COLLECTED              | TAX | 000213                               |              | 35117       | 1 PRF      | 277.50-   |
| 10                  | 10/30/13 | TAXES COLLECTED              | TAX | 000214                               |              | 35126       | 1 PRF      | 270.00-   |
| 10                  | 10/31/13 | TAXES COLLECTED              | TAX | 000215                               |              | 35153       | 1 PRF      | 240.00-   |
| 10                  | 10/31/13 | TAXES COLLECTED              | TAX | 000216                               |              | 35153       | 2 PRF      | 2,595.00- |
| 11                  | 11/06/13 | TAXES COLLECTED              | TAX | 000217                               |              | 35196       | 1 PRF      | 67.50-    |
| 11                  | 11/06/13 | TAXES COLLECTED              | TAX | 000218                               |              | 35196       | 2 PRF      | 180.00-   |
| 11                  | 11/06/13 | TAXES COLLECTED              | TAX | 000219                               |              | 35196       | 3 PRF      | 67.50-    |
| 11                  | 11/07/13 | TAXES COLLECTED              | TAX | 000221                               |              | 35203       | 2 PRF      | 45.00-    |
| 11                  | 11/12/13 | TAXES COLLECTED              | TAX | 000222                               |              | 35222       | 1 PRF      | 75.00-    |
| 11                  | 11/12/13 | TAXES COLLECTED              | TAX | 000223                               |              | 35222       | 2 PRF      | 15.00-    |
| 11                  | 11/13/13 | TAXES COLLECTED              | TAX | 000224                               |              | 35232       | 1 PRF      | 7.50-     |
| 11                  | 11/14/13 | TAXES COLLECTED              | TAX | 000225                               |              | 35243       | 1 PRF      | 45.00-    |
| 11                  | 11/15/13 | TAXES COLLECTED              | TAX | 000226                               |              | 35254       | 1 PRF      | 157.50-   |
| 11                  | 11/18/13 | TAXES COLLECTED              | TAX | 000228                               |              | 35267       | 2 PRF      | 90.00-    |
| 11                  | 11/19/13 | TAXES COLLECTED              | TAX | 000229                               |              | 35279       | 1 PRF      | 82.50-    |
| 11                  | 11/20/13 | TAXES COLLECTED              | TAX | 000230                               |              | 35290       | 1 PRF      | 75.00-    |
| 11                  | 11/21/13 | TAXES COLLECTED              | TAX | 000231                               |              | 35301       | 1 PRF      | 37.50-    |
| 11                  | 11/26/13 | TAXES COLLECTED              | TAX | 000234                               |              | 35338       | 1 PRF      | 30.00-    |
| 11                  | 11/27/13 | TAXES COLLECTED              | TAX | 000235                               |              | 35350       | 1 PRF      | 7.50-     |
| 11                  | 11/27/13 | TAXES COLLECTED              | TAX | 000236                               |              | 35350       | 2 PRF      | 195.00-   |
| 12                  | 12/03/13 | TAXES COLLECTED              | TAX | 000237                               |              | 35389       | 1 PRF      | 7.50-     |
| 12                  | 12/09/13 | TAXES COLLECTED              | TAX | 000241                               |              | 35431       | 1 PRF      | 15.00-    |
| 12                  | 12/11/13 | TAXES COLLECTED              | TAX | 000243                               |              | 35450       | 1 PRF      | 15.00-    |
| 12                  | 12/13/13 | TAXES COLLECTED              | TAX | 000245                               |              | 35470       | 1 PRF      | 7.50-     |
| 12                  | 12/17/13 | TAXES COLLECTED              | TAX | 000247                               |              | 35505       | 1 PRF      | 7.50-     |
| 12                  | 12/18/13 | TAXES COLLECTED              | TAX | 000248                               |              | 35517       | 1 PRF      | 7.50-     |
| 12                  | 12/19/13 | TAXES COLLECTED              | TAX | 000249                               |              | 35529       | 1 PRF      | 15.00-    |
| 12                  | 12/20/13 | TAXES COLLECTED              | TAX | 000250                               |              | 35539       | 1 PRF      | 15.00-    |
| 12                  | 12/27/13 | TAXES COLLECTED              | TAX | 000253                               |              | 35595       | 1 PRF      | 22.50-    |
| 12                  | 12/30/13 | TAXES COLLECTED              | TAX | 000254                               |              | 35604       | 1 PRF      | 30.00-    |
| 12                  | 12/31/13 | TAXES COLLECTED              | TAX | 000255                               |              | 35615       | 1 PRF      | 37.50-    |
| 12                  | 12/31/13 | TAXES COLLECTED              | TAX | 000256                               |              | 35615       | 2 PRF      | 15.00-    |
| Bac 368             |          | SPECIAL ASSESSMENT PRINCIPAL |     |                                      |              | 18,085.46-  | 18,085.46- | 18,085.46 |
| Sub 010             |          | WEED DISTRICT #3 MAINTNEANCE |     |                                      |              | 18,310.62-  | 18,310.62- | 18,310.62 |
| Report Final Totals |          |                              |     |                                      |              | 18,310.62-  | 18,310.62- | 18,310.62 |