

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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 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	0.50-
01	01/15/13	INTEREST AND PENALTIES	01/11/2	TCR 000381		32594	19	PRF	5.05-
01	01/17/13	INTEREST AND PENALTIES	01/16/2	TCR 000458		32613	20	PRF	0.45
01	01/23/13	INTEREST AND PENALTIES	01/18/2	TCR 000564		32642	1	PRF	2.05-
01	01/24/13	INTEREST AND PENALTIES	01/23/2	TCR 000622		32647	22	PRF	0.55-
01	01/28/13	INTEREST AND PENALTIES	01/25/2	TCR 000699		32667	15	PRF	0.55-
01	01/29/13	INTEREST AND PENALTIES	01/28/2	TCR 000746		32677	29	PRF	0.55-
01	01/30/13	INTEREST AND PENALTIES	01/29/2	TCR 000791		32691	34	PRF	0.55-
02	02/04/13	INTEREST AND PENALTIES	02/01/2	TCR 000920		32760	22	PRF	2.05-

Bac 319		PENALTIES & INT. ON DEL. TAXE				11.40-			11.40
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/13	INTEREST		INT 000001		32505	1	PRF	2.14-
02	02/01/13	INTEREST		INT 000004		32758	1	PRF	1.59-
03	03/01/13	INTEREST		INT 000005		32994	1	PRF	1.36-
04	04/01/13	INTEREST		INT 000006		33285	1	PRF	1.62-
05	05/01/13	INTEREST		INT 000007		33636	1	PRF	1.47-
06	06/03/13	INTEREST		INT 000008		33946	1	PRF	1.20-
07	07/01/13	INTEREST		INT 000009		34177	1	PRF	1.09-
08	08/01/13	INTEREST		INT 000010		34443	1	PRF	2.49-
09	09/03/13	INTEREST		INT 000011		34682	1	PRF	1.12-
10	10/01/13	INTEREST		INT 000012		34913	1	PRF	1.08-
11	11/01/13	INTEREST		INT 000013		35178	1	PRF	1.15-
12	12/02/13	INTEREST		INT 000014		35387	1	PRF	1.03-
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	1.50-
01	01/09/13	INTEREST AND PENALTIES	01/08/2	TCR 000213		32549	17	PRF	0.10-
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	5.10-
02	02/28/13	INTEREST AND PENALTIES	02/27/2	TCR 001615		32961	15	PRF	2.10-
02	02/28/13	INTEREST AND PENALTIES	02/28/2	TCR 001641		32961	41	PRF	1.20-
02	02/14/13	INTEREST AND PENALTIES	02/13/2	TCR 001274		32976	29	PRF	2.70-
03	03/05/13	INTEREST AND PENALTIES	03/04/2	TCR 001744		33006	23	PRF	3.40-
03	03/11/13	INTEREST AND PENALTIES	03/08/2	TCR 001879		33051	3	PRF	2.20-
03	03/13/13	INTEREST AND PENALTIES	03/12/2	TCR 001988		33071	27	PRF	0.55-
03	03/14/13	INTEREST AND PENALTIES	03/13/2	TCR 002022		33082	26	PRF	2.10-
03	03/15/13	INTEREST AND PENALTIES	03/14/2	TCR 002064		33107	25	PRF	2.20-
03	03/22/13	INTEREST AND PENALTIES	03/21/2	TCR 002315		33159	39	PRF	7.45-
03	03/27/13	INTEREST AND PENALTIES	03/26/2	TCR 002415		33219	16	PRF	2.20-
03	03/29/13	INTEREST AND PENALTIES	03/28/2	TCR 002489		33255	22	PRF	4.60-

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Fnd 675		WEED DISTRICT #4									
Sub 010		WEED DISTRICT #4 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
03	03/29/13	INTEREST AND PENALTIES	03/29/2	TCR	002504			33255	37	PRF	0.65-
04	04/05/13	INTEREST AND PENALTIES	04/04/2	TCR	002690			33322	22	PRF	0.70-
04	04/08/13	INTEREST AND PENALTIES	04/05/2	TCR	002744			33338	30	PRF	0.70-
04	04/09/13	INTEREST AND PENALTIES	04/08/2	TCR	002789			33350	39	PRF	1.30-
04	04/10/13	INTEREST AND PENALTIES	04/09/2	TCR	002832			33364	30	PRF	0.70-
04	04/11/13	INTEREST AND PENALTIES	04/10/2	TCR	002870			33390	29	PRF	1.30-
04	04/12/13	INTEREST AND PENALTIES	04/11/2	TCR	002915			33400	35	PRF	4.60-
04	04/19/13	INTEREST AND PENALTIES	04/18/2	TCR	003123			33469	40	PRF	2.10-
04	04/25/13	INTEREST AND PENALTIES	04/24/2	TCR	003269			33542	18	PRF	3.00-
04	04/29/13	INTEREST AND PENALTIES	04/26/2	TCR	003374			33579	38	PRF	8.75-
04	04/30/13	INTEREST AND PENALTIES	04/29/2	TCR	003416			33606	32	PRF	2.30-
04	04/30/13	INTEREST AND PENALTIES	04/30/2	TCR	003421			33606	37	PRF	17.70-
05	05/02/13	INTEREST AND PENALTIES	05/01/2	TCR	003507			33638	42	PRF	3.12-
05	05/03/13	INTEREST AND PENALTIES	05/02/2	TCR	003544			33647	33	PRF	0.16-
05	05/06/13	INTEREST AND PENALTIES	05/03/2	TCR	003579			33682	23	PRF	0.32-
05	05/09/13	INTEREST AND PENALTIES	05/06/2	TCR	003666			33711	16	PRF	4.39-
05	05/10/13	INTEREST AND PENALTIES	05/09/2	TCR	003696			33724	20	PRF	0.08-
05	05/16/13	INTEREST AND PENALTIES	05/15/2	TCR	003841			33780	22	PRF	0.16-
05	05/17/13	INTEREST AND PENALTIES	05/16/2	TCR	003882			33792	22	PRF	0.70-
05	05/20/13	INTEREST AND PENALTIES	05/17/2	TCR	003946			33805	38	PRF	4.88-
05	05/22/13	INTEREST AND PENALTIES	05/21/2	TCR	004049			33831	20	PRF	0.65-
05	05/29/13	INTEREST AND PENALTIES	05/24/2	TCR	004223			33872	28	PRF	5.82-
05	05/30/13	INTEREST AND PENALTIES	05/29/2	TCR	004297			33896	67	PRF	2.40-
05	05/31/13	INTEREST AND PENALTIES	05/30/2	TCR	004342			33916	39	PRF	0.16-
05	05/31/13	INTEREST AND PENALTIES	05/31/2	TCR	004343			33916	40	PRF	5.52-
06	06/04/13	INTEREST AND PENALTIES	06/03/2	TCR	004406			33948	28	PRF	1.04-
06	06/05/13	INTEREST AND PENALTIES	06/04/2	TCR	004423			33958	9	PRF	1.20-
06	06/11/13	INTEREST AND PENALTIES	06/10/2	TCR	004581			34002	26	PRF	4.90-
06	06/13/13	INTEREST AND PENALTIES	06/12/2	TCR	004683			34020	43	PRF	3.30-
06	06/14/13	INTEREST AND PENALTIES	06/13/2	TCR	004719			34033	22	PRF	0.40-
06	06/19/13	INTEREST AND PENALTIES	06/18/2	TCR	004852			34067	21	PRF	7.28-
06	06/21/13	INTEREST AND PENALTIES	06/20/2	TCR	004924			34086	6	PRF	4.90-
06	06/24/13	INTEREST AND PENALTIES	06/21/2	TCR	004975			34096	12	PRF	0.40-
06	06/25/13	INTEREST AND PENALTIES	06/24/2	TCR	005027			34104	29	PRF	1.60-
06	06/26/13	INTEREST AND PENALTIES	06/25/2	TCR	005034			34115	2	PRF	0.08-
06	06/28/13	INTEREST AND PENALTIES	06/27/2	TCR	005108			34142	10	PRF	3.80
06	06/28/13	INTEREST AND PENALTIES	06/28/2	TCR	005148			34142	50	PRF	4.90-
07	07/09/13	INTEREST AND PENALTIES	07/08/2	TCR	005318			34164	10	PRF	0.48-
07	07/05/13	INTEREST AND PENALTIES	07/02/2	TCR	005263			34196	16	PRF	0.48-
07	07/16/13	INTEREST AND PENALTIES	07/15/2	TCR	005526			34252	12	PRF	1.28-
07	07/30/13	INTEREST AND PENALTIES	07/29/2	TCR	005935			34380	19	PRF	0.48-
07	07/26/13	INTEREST AND PENALTIES	07/25/2	TCR	005828			34408	10	PRF	1.45-
08	08/16/13	INTEREST AND PENALTIES	08/06/2	TCR	006351			34536	17	PRF	1.12-

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Fnd 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
08	08/22/13	INTEREST AND PENALTIES	08/19/2	TCR 006508		34573	11	PRF	0.56-
08	08/22/13	INTEREST AND PENALTIES	08/20/2	TCR 006510		34573	13	PRF	0.48-
08	08/27/13	INTEREST AND PENALTIES	08/26/2	TCR 006631		34602	22	PRF	0.56-
08	08/28/13	INTEREST AND PENALTIES	08/27/2	TCR 006653		34611	10	PRF	1.12-
09	09/05/13	INTEREST AND PENALTIES	09/04/2	TCR 006874		34693	5	PRF	3.90-
09	09/25/13	INTEREST AND PENALTIES	09/24/2	TCR 007410		34860	18	PRF	0.64-
10	10/14/13	INTEREST AND PENALTIES	10/11/2	TCR 007945		35005	20	PRF	1.00-
10	10/21/13	INTEREST AND PENALTIES	10/17/2	TCR 008112		35058	14	PRF	4.10-
10	10/29/13	INTEREST AND PENALTIES	10/28/2	TCR 008339		35116	14	PRF	0.72-
10	10/30/13	INTEREST AND PENALTIES	10/29/2	TCR 008370		35125	16	PRF	1.60-
10	10/31/13	INTEREST AND PENALTIES	10/30/2	TCR 008412		35152	22	PRF	1.44-
11	11/06/13	INTEREST AND PENALTIES	11/01/2	TCR 008564		35195	13	PRF	0.12-
11	11/06/13	INTEREST AND PENALTIES	11/04/2	TCR 008566		35195	15	PRF	0.80-
11	11/06/13	INTEREST AND PENALTIES	11/05/2	TCR 008570		35195	19	PRF	0.96-
11	11/07/13	INTEREST AND PENALTIES	11/06/2	TCR 008600		35202	14	PRF	0.04-
11	11/12/13	INTEREST AND PENALTIES	11/07/2	TCR 008680		35221	11	PRF	0.16-
11	11/12/13	INTEREST AND PENALTIES	11/08/2	TCR 008683		35221	14	PRF	0.04-
11	11/13/13	INTEREST AND PENALTIES	11/12/2	TCR 008726		35231	13	PRF	0.16-
11	11/15/13	INTEREST AND PENALTIES	11/14/2	TCR 008808		35253	12	PRF	0.08-
11	11/18/13	INTEREST AND PENALTIES	11/15/2	TCR 008851		35266	9	PRF	0.16-
11	11/19/13	INTEREST AND PENALTIES	11/18/2	TCR 008906		35278	25	PRF	0.04-
11	11/21/13	INTEREST AND PENALTIES	11/20/2	TCR 008990		35300	35	PRF	5.89-
11	11/22/13	INTEREST AND PENALTIES	11/21/2	TCR 009005		35308	15	PRF	1.16-
11	11/26/13	INTEREST AND PENALTIES	11/25/2	TCR 009105		35337	28	PRF	0.04-
11	11/27/13	INTEREST AND PENALTIES	11/26/2	TCR 009153		35349	24	PRF	0.12-
12	12/03/13	INTEREST AND PENALTIES	12/02/2	TCR 009230		35388	16	PRF	4.06-
12	12/04/13	INTEREST AND PENALTIES	12/03/2	TCR 009272		35398	20	PRF	0.04-
12	12/06/13	INTEREST AND PENALTIES	12/05/2	TCR 009388		35416	59	PRF	0.04-
12	12/09/13	INTEREST AND PENALTIES	12/06/2	TCR 009400		35430	12	PRF	21.02-
12	12/10/13	INTEREST AND PENALTIES	12/09/2	TCR 009428		35442	5	PRF	0.40-
12	12/12/13	INTEREST AND PENALTIES	12/11/2	TCR 009490		35458	9	PRF	5.68-
12	12/13/13	INTEREST AND PENALTIES	12/12/2	TCR 009517		35469	7	PRF	0.80
12	12/20/13	INTEREST AND PENALTIES	12/19/2	TCR 009715		35538	5	PRF	4.62-
12	12/31/13	INTEREST AND PENALTIES	12/30/2	TCR 010007		35614	4	PRF	3.04-
12	12/31/13	INTEREST AND PENALTIES	12/31/2	TCR 010064		35614	61	PRF	3.20-

BAC 361		INTEREST EARNINGS				227.68-			227.68
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/04/13	TAXES COLLECTED		TAX 000001		32513	1	PRF	30.00-
01	01/08/13	TAXES COLLECTED		TAX 000003		32538	1	PRF	5.00-
01	01/09/13	TAXES COLLECTED		TAX 000004		32550	1	PRF	20.00-

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Fnd 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/11/13	TAXES COLLECTED	TAX 000006				32575	1 PRF	5.00-
01	01/15/13	TAXES COLLECTED	TAX 000007				32595	1 PRF	35.00-
01	01/17/13	TAXES COLLECTED	TAX 000009				32614	1 PRF	5.00-
01	01/23/13	TAXES COLLECTED	TAX 000011				32643	1 PRF	5.00-
01	01/24/13	TAXES COLLECTED	TAX 000013				32648	1 PRF	5.00-
01	01/28/13	TAXES COLLECTED	TAX 000016				32668	2 PRF	5.00-
01	01/29/13	TAXES COLLECTED	TAX 000017				32678	1 PRF	5.00-
01	01/30/13	TAXES COLLECTED	TAX 000018				32692	1 PRF	5.00-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	25.00-
02	02/05/13	TAXES COLLECTED	TAX 000022				32772	1 PRF	5.00-
02	02/19/13	TAXES COLLECTED	TAX 000029				32890	1 PRF	10.00-
02	02/20/13	TAXES COLLECTED	TAX 000030				32901	1 PRF	15.00-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	8.00-
02	02/27/13	TAXES COLLECTED	TAX 000034				32953	1 PRF	8.00-
02	02/28/13	TAXES COLLECTED	TAX 000035				32962	1 PRF	34.00-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	218.00-
02	02/14/13	TAXES COLLECTED	TAX 000028				32977	1 PRF	15.00-
03	03/04/13	TAXES COLLECTED	TAX 000037				32997	1 PRF	12.00-
03	03/05/13	TAXES COLLECTED	TAX 000038				33007	1 PRF	154.00-
03	03/06/13	TAXES COLLECTED	TAX 000039				33019	1 PRF	184.00-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	216.00-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	28.00-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	42.00-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	52.00-
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	13.00-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	42.00-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	50.00-
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	260.00-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	104.00-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	169.00-
03	03/25/13	TAXES COLLECTED	TAX 000051				33171	1 PRF	8.00-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	72.00-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	110.00-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	59.00-
03	03/29/13	TAXES COLLECTED	TAX 000055				33256	1 PRF	18.00-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	41.00-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	48.00-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	272.00-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	156.00-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	49.00-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	93.00-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	597.00-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	129.00-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	177.00-

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Fnd 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	358.00-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	392.00-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	100.00-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	188.00-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	130.00-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	434.00-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	224.00-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	280.00-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	595.00-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	636.00-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	2,117.00-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	1,150.00-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF	640.00-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	466.00-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	236.00-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	232.00-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	1,135.00-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	128.00-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	364.00-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	24.00-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	336.00-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	164.00-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	145.00-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	224.00-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	5.00-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	4.00-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	107.00-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	62.00-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	88.00-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	302.00-
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	36.00-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	29.00-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	80.00-
06	06/07/13	TAXES COLLECTED	TAX 000107				33981	1 PRF	184.00-
06	06/11/13	TAXES COLLECTED	TAX 000109				34003	1 PRF	14.00-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	184.00-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	58.00-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	20.00-
06	06/17/13	TAXES COLLECTED	TAX 000113				34045	1 PRF	28.00-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	64.00-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	29.00-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	14.00-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	4.00-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	16.00-

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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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF	8.00-
06	06/28/13	TAXES COLLECTED	TAX 000122				34143	1 PRF	15.00
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	14.00-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	4.00-
07	07/05/13	TAXES COLLECTED	TAX 000126				34197	1 PRF	4.00-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF	4.00-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	17.00-
07	07/19/13	TAXES COLLECTED	TAX 000137				34298	1 PRF	4.00-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	4.00-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	16.00-
07	07/26/13	TAXES COLLECTED	TAX 000143				34409	1 PRF	5.00-
08	08/07/13	TAXES COLLECTED	TAX 000148				34465	1 PRF	4.00-
08	08/16/13	TAXES COLLECTED	TAX 000152				34537	2 PRF	16.00-
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	4.00-
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	8.00-
08	08/21/13	TAXES COLLECTED	TAX 000158				34564	1 PRF	8.00-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	24.00-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	4.00-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	4.00-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	12.00-
08	08/29/13	TAXES COLLECTED	TAX 000168				34642	1 PRF	8.00-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	12.00-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	4.00-
09	09/04/13	TAXES COLLECTED	TAX 000171				34685	1 PRF	4.00-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	18.00-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	4.00-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	8.00-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	12.00-
09	09/16/13	TAXES COLLECTED	TAX 000179				34783	1 PRF	32.00-
09	09/19/13	TAXES COLLECTED	TAX 000182				34818	1 PRF	12.00-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	20.00-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	4.00-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	28.00-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	8.00-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	8.00-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	12.00-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	148.00-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	36.00-
10	10/03/13	TAXES COLLECTED	TAX 000192				34925	1 PRF	4.00-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	68.00-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	16.00-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	48.00-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	60.00-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	36.00-

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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 675		WEED DISTRICT #4						
Sub 010		WEED DISTRICT #4 MAINTENANCE						
BAC 368		SPECIAL ASSESSMENT PRINCIPAL						
SAC 36800		SPECIAL ASSESSMENT - CURRENT						
10	10/14/13	TAXES COLLECTED	TAX	000200		35006	1 PRF	76.00-
10	10/14/13	TAXES COLLECTED	TAX	000201		35006	2 PRF	93.00-
10	10/15/13	TAXES COLLECTED	TAX	000202		35014	1 PRF	96.00-
10	10/16/13	TAXES COLLECTED	TAX	000203		35028	1 PRF	64.00-
10	10/17/13	TAXES COLLECTED	TAX	000204		35039	1 PRF	84.00-
10	10/21/13	TAXES COLLECTED	TAX	000206		35059	2 PRF	162.00-
10	10/21/13	TAXES COLLECTED	TAX	000207		35059	3 PRF	164.00-
10	10/22/13	TAXES COLLECTED	TAX	000208		35067	1 PRF	268.00-
10	10/23/13	TAXES COLLECTED	TAX	000209		35077	1 PRF	328.00-
10	10/24/13	TAXES COLLECTED	TAX	000210		35088	1 PRF	176.00-
10	10/25/13	TAXES COLLECTED	TAX	000211		35096	1 PRF	148.00-
10	10/28/13	TAXES COLLECTED	TAX	000212		35107	1 PRF	256.00-
10	10/29/13	TAXES COLLECTED	TAX	000213		35117	1 PRF	488.00-
10	10/30/13	TAXES COLLECTED	TAX	000214		35126	1 PRF	497.00-
10	10/31/13	TAXES COLLECTED	TAX	000215		35153	1 PRF	280.00-
10	10/31/13	TAXES COLLECTED	TAX	000216		35153	2 PRF	1,976.00-
11	11/06/13	TAXES COLLECTED	TAX	000217		35196	1 PRF	112.00-
11	11/06/13	TAXES COLLECTED	TAX	000218		35196	2 PRF	236.00-
11	11/06/13	TAXES COLLECTED	TAX	000219		35196	3 PRF	112.00-
11	11/07/13	TAXES COLLECTED	TAX	000221		35203	2 PRF	8.00-
11	11/12/13	TAXES COLLECTED	TAX	000222		35222	1 PRF	48.00-
11	11/12/13	TAXES COLLECTED	TAX	000223		35222	2 PRF	16.00-
11	11/13/13	TAXES COLLECTED	TAX	000224		35232	1 PRF	24.00-
11	11/14/13	TAXES COLLECTED	TAX	000225		35243	1 PRF	144.00-
11	11/15/13	TAXES COLLECTED	TAX	000226		35254	1 PRF	228.00-
11	11/18/13	TAXES COLLECTED	TAX	000228		35267	2 PRF	208.00-
11	11/19/13	TAXES COLLECTED	TAX	000229		35279	1 PRF	144.00-
11	11/20/13	TAXES COLLECTED	TAX	000230		35290	1 PRF	68.00-
11	11/21/13	TAXES COLLECTED	TAX	000231		35301	1 PRF	27.00-
11	11/22/13	TAXES COLLECTED	TAX	000232		35309	1 PRF	52.00-
11	11/26/13	TAXES COLLECTED	TAX	000234		35338	1 PRF	72.00-
11	11/27/13	TAXES COLLECTED	TAX	000235		35350	1 PRF	16.00-
11	11/27/13	TAXES COLLECTED	TAX	000236		35350	2 PRF	152.00-
12	12/03/13	TAXES COLLECTED	TAX	000237		35389	1 PRF	26.00-
12	12/04/13	TAXES COLLECTED	TAX	000238		35399	1 PRF	4.00-
12	12/06/13	TAXES COLLECTED	TAX	000240		35417	1 PRF	4.00-
12	12/09/13	TAXES COLLECTED	TAX	000241		35431	1 PRF	62.00-
12	12/10/13	TAXES COLLECTED	TAX	000242		35443	1 PRF	4.00-
12	12/12/13	TAXES COLLECTED	TAX	000244		35459	1 PRF	36.00-
12	12/13/13	TAXES COLLECTED	TAX	000245		35470	1 PRF	8.00
12	12/20/13	TAXES COLLECTED	TAX	000250		35539	1 PRF	18.00-
12	12/31/13	TAXES COLLECTED	TAX	000255		35615	1 PRF	16.00-
12	12/31/13	TAXES COLLECTED	TAX	000256		35615	2 PRF	32.00-

BAC 368		SPECIAL ASSESSMENT PRINCIPAL				23,420.00-		23,420.00

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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 675		WEED DISTRICT #4				
Sub 010		WEED DISTRICT #4 MAINTENANCE		23,659.08-	23,659.08-	23,659.08
		Report Final Totals		23,659.08-	23,659.08-	23,659.08