

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 676		WEED DISTRICT #5										
Sub 010		WEED DISTRICT #5 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		3.87-
01	01/15/13	INTEREST AND PENALTIES 01/11/2	TCR	000381					32594	19 PRF		7.56-
01	01/16/13	INTEREST AND PENALTIES 01/15/2	TCR	000421					32602	18 PRF		2.00-
01	01/17/13	INTEREST AND PENALTIES 01/16/2	TCR	000458					32613	20 PRF		0.43
01	01/24/13	INTEREST AND PENALTIES 01/23/2	TCR	000622					32647	22 PRF		2.50-
01	01/25/13	INTEREST AND PENALTIES 01/24/2	TCR	000668					32657	27 PRF		3.13-
01	01/29/13	INTEREST AND PENALTIES 01/28/2	TCR	000746					32677	29 PRF		0.69-
01	01/30/13	INTEREST AND PENALTIES 01/29/2	TCR	000791					32691	34 PRF		4.00-
01	01/31/13	INTEREST AND PENALTIES 01/31/2	TCR	000844					32733	49 PRF		4.69-
02	02/04/13	INTEREST AND PENALTIES 02/01/2	TCR	000920					32760	22 PRF		16.02-
02	02/05/13	INTEREST AND PENALTIES 02/04/2	TCR	000986					32771	37 PRF		11.13-
02	02/11/13	INTEREST AND PENALTIES 02/08/2	TCR	001156					32797	26 PRF		5.50-
SAC 31916		INT ON REAL & PERSONAL PROP										
SEL 001		INTEREST REFUND ON TAXES										
06	06/12/13	REFUND INT - FULLER, JAMES P95	TCR	004613					34012	25 PRF		0.54
06	06/24/13	REFUND INT -	TCR	004989					34096	26 PRF		0.35
07	07/29/13	REFUND INT - GRANITE CREEK RAN	TCR	005904					34421	44 PRF		0.30

BAC 319		PENALTIES & INT. ON DEL. TAXE				59.47-		59.47-			59.47	
BAC 361		INTEREST EARNINGS										
SAC 36140		OTHER INTEREST										
SEL 005		INTEREST DELINQUENT PROP TA										
01	01/04/13	INTEREST AND PENALTIES 01/02/2	TCR	000082					32512	16 PRF		8.07-
01	01/07/13	INTEREST AND PENALTIES 01/04/2	TCR	000131					32524	21 PRF		6.82-
01	01/08/13	INTEREST AND PENALTIES 01/07/2	TCR	000173					32537	17 PRF		0.12-
01	01/09/13	INTEREST AND PENALTIES 01/08/2	TCR	000213					32549	17 PRF		0.93-
01	01/10/13	INTEREST AND PENALTIES 01/09/2	TCR	000249					32561	15 PRF		6.81-
02	02/19/13	INTEREST AND PENALTIES 02/15/2	TCR	001350					32889	22 PRF		2.63-
02	02/25/13	INTEREST AND PENALTIES 02/22/2	TCR	001504					32932	24 PRF		3.38-
02	02/28/13	INTEREST AND PENALTIES 02/28/2	TCR	001641					32961	41 PRF		1.50-
02	02/14/13	INTEREST AND PENALTIES 02/13/2	TCR	001274					32976	29 PRF		1.50-
03	03/04/13	INTEREST AND PENALTIES 03/01/2	TCR	001700					32996	22 PRF		3.18-
03	03/08/13	INTEREST AND PENALTIES 03/07/2	TCR	001867					33041	32 PRF		8.62-
03	03/13/13	INTEREST AND PENALTIES 03/12/2	TCR	001988					33071	27 PRF		1.56-
03	03/14/13	INTEREST AND PENALTIES 03/13/2	TCR	002022					33082	26 PRF		0.75-
03	03/15/13	INTEREST AND PENALTIES 03/14/2	TCR	002064					33107	25 PRF		4.25-
03	03/18/13	INTEREST AND PENALTIES 03/15/2	TCR	002104					33119	20 PRF		10.81-
03	03/21/13	INTEREST AND PENALTIES 03/18/2	TCR	002198					33151	8 PRF		0.81-
03	03/27/13	INTEREST AND PENALTIES 03/26/2	TCR	002415					33219	16 PRF		4.37-
03	03/28/13	INTEREST AND PENALTIES 03/27/2	TCR	002455					33229	23 PRF		0.81-
03	03/29/13	INTEREST AND PENALTIES 03/29/2	TCR	002504					33255	37 PRF		1.62-
04	04/02/13	INTEREST AND PENALTIES 04/01/2	TCR	002579					33287	24 PRF		10.00-

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Fnd 676		WEED DISTRICT #5									
Sub 010		WEED DISTRICT #5 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
04	04/03/13	INTEREST AND PENALTIES	04/02/2	TCR	002607			33298	13	PRF	3.56-
04	04/09/13	INTEREST AND PENALTIES	04/08/2	TCR	002789			33350	39	PRF	4.51-
04	04/10/13	INTEREST AND PENALTIES	04/09/2	TCR	002832			33364	30	PRF	9.75-
04	04/11/13	INTEREST AND PENALTIES	04/10/2	TCR	002870			33390	29	PRF	9.43-
04	04/12/13	INTEREST AND PENALTIES	04/11/2	TCR	002915			33400	35	PRF	10.19-
04	04/16/13	INTEREST AND PENALTIES	04/12/2	TCR	002999			33429	24	PRF	8.75-
04	04/17/13	INTEREST AND PENALTIES	04/16/2	TCR	003041			33438	30	PRF	24.50-
04	04/18/13	INTEREST AND PENALTIES	04/17/2	TCR	003076			33458	29	PRF	2.87-
04	04/19/13	INTEREST AND PENALTIES	04/18/2	TCR	003123			33469	40	PRF	0.88-
04	04/23/13	INTEREST AND PENALTIES	04/22/2	TCR	003206			33499	25	PRF	10.13-
04	04/24/13	INTEREST AND PENALTIES	04/23/2	TCR	003247			33513	28	PRF	4.51-
04	04/25/13	INTEREST AND PENALTIES	04/24/2	TCR	003269			33542	18	PRF	9.64-
04	04/26/13	INTEREST AND PENALTIES	04/25/2	TCR	003324			33554	38	PRF	2.63-
04	04/29/13	INTEREST AND PENALTIES	04/26/2	TCR	003374			33579	38	PRF	4.62-
04	04/30/13	INTEREST AND PENALTIES	04/30/2	TCR	003421			33606	37	PRF	7.63-
05	05/02/13	INTEREST AND PENALTIES	05/01/2	TCR	003507			33638	42	PRF	1.26-
05	05/03/13	INTEREST AND PENALTIES	05/02/2	TCR	003544			33647	33	PRF	1.37-
05	05/06/13	INTEREST AND PENALTIES	05/03/2	TCR	003579			33682	23	PRF	1.32-
05	05/09/13	INTEREST AND PENALTIES	05/06/2	TCR	003666			33711	16	PRF	35.05-
05	05/10/13	INTEREST AND PENALTIES	05/09/2	TCR	003696			33724	20	PRF	4.63-
05	05/13/13	INTEREST AND PENALTIES	05/10/2	TCR	003741			33739	22	PRF	0.37-
05	05/14/13	INTEREST AND PENALTIES	05/13/2	TCR	003776			33754	22	PRF	5.31-
05	05/16/13	INTEREST AND PENALTIES	05/15/2	TCR	003841			33780	22	PRF	8.24-
05	05/17/13	INTEREST AND PENALTIES	05/16/2	TCR	003882			33792	22	PRF	3.45-
05	05/20/13	INTEREST AND PENALTIES	05/17/2	TCR	003946			33805	38	PRF	11.50-
05	05/21/13	INTEREST AND PENALTIES	05/20/2	TCR	004009			33819	29	PRF	4.31-
05	05/22/13	INTEREST AND PENALTIES	05/21/2	TCR	004049			33831	20	PRF	12.27-
05	05/23/13	INTEREST AND PENALTIES	05/22/2	TCR	004104			33842	29	PRF	0.76-
05	05/24/13	INTEREST AND PENALTIES	05/23/2	TCR	004139			33854	29	PRF	7.35-
05	05/29/13	INTEREST AND PENALTIES	05/24/2	TCR	004223			33872	28	PRF	16.13-
05	05/30/13	INTEREST AND PENALTIES	05/29/2	TCR	004297			33896	67	PRF	21.12-
05	05/31/13	INTEREST AND PENALTIES	05/30/2	TCR	004342			33916	39	PRF	6.26-
05	05/31/13	INTEREST AND PENALTIES	05/31/2	TCR	004343			33916	40	PRF	0.39-
06	06/04/13	INTEREST AND PENALTIES	06/03/2	TCR	004406			33948	28	PRF	6.19-
06	06/05/13	INTEREST AND PENALTIES	06/04/2	TCR	004423			33958	9	PRF	0.88-
06	06/06/13	INTEREST AND PENALTIES	06/05/2	TCR	004477			33970	24	PRF	0.26-
06	06/07/13	INTEREST AND PENALTIES	06/06/2	TCR	004514			33980	28	PRF	1.24-
06	06/10/13	INTEREST AND PENALTIES	06/07/2	TCR	004547			33990	21	PRF	0.38-
06	06/11/13	INTEREST AND PENALTIES	06/10/2	TCR	004581			34002	26	PRF	1.63-
06	06/12/13	INTEREST AND PENALTIES	06/11/2	TCR	004604			34012	16	PRF	2.89-
06	06/13/13	INTEREST AND PENALTIES	06/12/2	TCR	004683			34020	43	PRF	0.62-
06	06/14/13	INTEREST AND PENALTIES	06/13/2	TCR	004719			34033	22	PRF	3.24-
06	06/17/13	INTEREST AND PENALTIES	06/14/2	TCR	004785			34044	43	PRF	0.63-

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Fnd 676		WEED DISTRICT #5									
Sub 010		WEED DISTRICT #5 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
06	06/18/13	INTEREST AND PENALTIES	06/17/2	TCR	004820			34054	25	PRF	8.87-
06	06/19/13	INTEREST AND PENALTIES	06/18/2	TCR	004852			34067	21	PRF	12.38-
06	06/20/13	INTEREST AND PENALTIES	06/19/2	TCR	004902			34076	28	PRF	8.00-
06	06/21/13	INTEREST AND PENALTIES	06/20/2	TCR	004924			34086	6	PRF	0.13-
06	06/24/13	INTEREST AND PENALTIES	06/21/2	TCR	004975			34096	12	PRF	6.25-
06	06/25/13	INTEREST AND PENALTIES	06/24/2	TCR	005027			34104	29	PRF	6.75-
06	06/26/13	INTEREST AND PENALTIES	06/25/2	TCR	005034			34115	2	PRF	6.74-
06	06/27/13	INTEREST AND PENALTIES	06/26/2	TCR	005070			34127	7	PRF	25.12-
06	06/28/13	INTEREST AND PENALTIES	06/28/2	TCR	005148			34142	50	PRF	13.14-
07	07/09/13	INTEREST AND PENALTIES	07/08/2	TCR	005318			34164	10	PRF	3.00-
07	07/02/13	INTEREST AND PENALTIES	07/01/2	TCR	005198			34179	16	PRF	7.01-
07	07/05/13	INTEREST AND PENALTIES	07/02/2	TCR	005263			34196	16	PRF	1.51-
07	07/15/13	INTEREST AND PENALTIES	07/12/2	TCR	005491			34242	24	PRF	4.88-
07	07/16/13	INTEREST AND PENALTIES	07/15/2	TCR	005526			34252	12	PRF	0.75-
07	07/17/13	INTEREST AND PENALTIES	07/16/2	TCR	005559			34265	9	PRF	6.56-
07	07/22/13	INTEREST AND PENALTIES	07/19/2	TCR	005666			34313	17	PRF	3.31-
07	07/23/13	INTEREST AND PENALTIES	07/22/2	TCR	005705			34321	14	PRF	1.50-
07	07/31/13	INTEREST AND PENALTIES	07/30/2	TCR	005960			34368	15	PRF	1.50-
07	07/31/13	INTEREST AND PENALTIES	07/31/2	TCR	005981			34368	36	PRF	0.75-
07	07/30/13	INTEREST AND PENALTIES	07/29/2	TCR	005935			34380	19	PRF	0.75-
08	08/07/13	INTEREST AND PENALTIES	08/01/2	TCR	006122			34464	29	PRF	9.13-
08	08/09/13	INTEREST AND PENALTIES	08/02/2	TCR	006186			34480	37	PRF	5.00-
08	08/16/13	INTEREST AND PENALTIES	08/07/2	TCR	006359			34536	25	PRF	0.87-
08	08/16/13	INTEREST AND PENALTIES	08/08/2	TCR	006373			34536	39	PRF	0.87-
08	08/20/13	INTEREST AND PENALTIES	08/13/2	TCR	006464			34554	42	PRF	0.88-
08	08/22/13	INTEREST AND PENALTIES	08/16/2	TCR	006507			34573	10	PRF	18.19-
08	08/22/13	INTEREST AND PENALTIES	08/20/2	TCR	006510			34573	13	PRF	3.37-
08	08/23/13	INTEREST AND PENALTIES	08/22/2	TCR	006540			34584	8	PRF	0.87-
08	08/26/13	INTEREST AND PENALTIES	08/23/2	TCR	006580			34593	15	PRF	10.00-
08	08/27/13	INTEREST AND PENALTIES	08/26/2	TCR	006631			34602	22	PRF	5.63-
08	08/28/13	INTEREST AND PENALTIES	08/27/2	TCR	006653			34611	10	PRF	0.88-
08	08/30/13	INTEREST AND PENALTIES	08/29/2	TCR	006705			34649	6	PRF	4.87-
08	08/30/13	INTEREST AND PENALTIES	08/30/2	TCR	006755			34649	56	PRF	0.88-
09	09/05/13	INTEREST AND PENALTIES	09/04/2	TCR	006874			34693	5	PRF	0.87-
09	09/06/13	INTEREST AND PENALTIES	09/05/2	TCR	006908			34703	5	PRF	3.50-
09	09/10/13	INTEREST AND PENALTIES	09/09/2	TCR	006991			34729	24	PRF	5.37-
09	09/17/13	INTEREST AND PENALTIES	09/16/2	TCR	007219			34792	32	PRF	14.50-
09	09/19/13	INTEREST AND PENALTIES	09/18/2	TCR	007269			34817	14	PRF	3.50-
09	09/23/13	INTEREST AND PENALTIES	09/20/2	TCR	007339			34837	16	PRF	8.19-
09	09/24/13	INTEREST AND PENALTIES	09/23/2	TCR	007377			34848	18	PRF	2.19-
09	09/25/13	INTEREST AND PENALTIES	09/24/2	TCR	007410			34860	18	PRF	3.50-
09	09/27/13	INTEREST AND PENALTIES	09/26/2	TCR	007504			34879	15	PRF	7.00-
09	09/30/13	INTEREST AND PENALTIES	09/27/2	TCR	007538			34887	15	PRF	11.13-

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Fnd 676		WEED DISTRICT #5									
Sub 010		WEED DISTRICT #5 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
09	09/30/13	INTEREST AND PENALTIES	09/30/2	TCR	007564			34887	41	PRF	10.63-
10	10/04/13	INTEREST AND PENALTIES	10/03/2	TCR	007700			34935	15	PRF	5.50-
10	10/07/13	INTEREST AND PENALTIES	10/04/2	TCR	007738			34951	10	PRF	33.01-
10	10/10/13	INTEREST AND PENALTIES	10/09/2	TCR	007862			34984	26	PRF	1.12-
10	10/14/13	INTEREST AND PENALTIES	10/10/2	TCR	007930			35005	5	PRF	1.12-
10	10/15/13	INTEREST AND PENALTIES	10/14/2	TCR	007963			35013	13	PRF	17.37-
10	10/17/13	INTEREST AND PENALTIES	10/16/2	TCR	008053			35038	31	PRF	11.37-
10	10/21/13	INTEREST AND PENALTIES	10/18/2	TCR	008114			35058	16	PRF	9.00-
10	10/22/13	INTEREST AND PENALTIES	10/21/2	TCR	008145			35066	13	PRF	28.50-
10	10/24/13	INTEREST AND PENALTIES	10/23/2	TCR	008215			35087	7	PRF	0.88-
10	10/25/13	INTEREST AND PENALTIES	10/24/2	TCR	008263			35095	15	PRF	7.13-
10	10/28/13	INTEREST AND PENALTIES	10/25/2	TCR	008307			35106	24	PRF	1.12-
10	10/29/13	INTEREST AND PENALTIES	10/28/2	TCR	008339			35116	14	PRF	2.25-
10	10/30/13	INTEREST AND PENALTIES	10/29/2	TCR	008370			35125	16	PRF	11.01-
10	10/31/13	INTEREST AND PENALTIES	10/31/2	TCR	008441			35152	51	PRF	12.13-
11	11/06/13	INTEREST AND PENALTIES	11/01/2	TCR	008564			35195	13	PRF	0.18-
11	11/06/13	INTEREST AND PENALTIES	11/04/2	TCR	008566			35195	15	PRF	13.24-
11	11/06/13	INTEREST AND PENALTIES	11/05/2	TCR	008570			35195	19	PRF	0.12-
11	11/07/13	INTEREST AND PENALTIES	11/06/2	TCR	008600			35202	14	PRF	0.24-
11	11/12/13	INTEREST AND PENALTIES	11/07/2	TCR	008680			35221	11	PRF	1.25-
11	11/12/13	INTEREST AND PENALTIES	11/08/2	TCR	008683			35221	14	PRF	13.12-
11	11/13/13	INTEREST AND PENALTIES	11/12/2	TCR	008726			35231	13	PRF	0.06-
11	11/14/13	INTEREST AND PENALTIES	11/13/2	TCR	008780			35242	18	PRF	8.55-
11	11/18/13	INTEREST AND PENALTIES	11/15/2	TCR	008851			35266	9	PRF	7.03-
11	11/19/13	INTEREST AND PENALTIES	11/18/2	TCR	008906			35278	25	PRF	3.50-
11	11/20/13	INTEREST AND PENALTIES	11/19/2	TCR	008932			35289	15	PRF	3.75-
11	11/21/13	INTEREST AND PENALTIES	11/20/2	TCR	008990			35300	35	PRF	5.48-
11	11/22/13	INTEREST AND PENALTIES	11/21/2	TCR	009005			35308	15	PRF	1.49-
11	11/25/13	INTEREST AND PENALTIES	11/22/2	TCR	009048			35326	10	PRF	10.50-
11	11/26/13	INTEREST AND PENALTIES	11/25/2	TCR	009105			35337	28	PRF	3.87-
11	11/27/13	INTEREST AND PENALTIES	11/26/2	TCR	009153			35349	24	PRF	15.18-
11	11/27/13	INTEREST AND PENALTIES	11/27/2	TCR	009177			35349	48	PRF	0.24-
12	12/03/13	INTEREST AND PENALTIES	12/02/2	TCR	009230			35388	16	PRF	0.98-
12	12/04/13	INTEREST AND PENALTIES	12/03/2	TCR	009272			35398	20	PRF	0.81-
12	12/05/13	INTEREST AND PENALTIES	12/04/2	TCR	009304			35407	11	PRF	0.69-
12	12/06/13	INTEREST AND PENALTIES	12/05/2	TCR	009388			35416	59	PRF	6.94-
12	12/09/13	INTEREST AND PENALTIES	12/06/2	TCR	009400			35430	12	PRF	53.37-
12	12/10/13	INTEREST AND PENALTIES	12/09/2	TCR	009428			35442	5	PRF	0.69-
12	12/12/13	INTEREST AND PENALTIES	12/11/2	TCR	009490			35458	9	PRF	7.50-
12	12/13/13	INTEREST AND PENALTIES	12/12/2	TCR	009517			35469	7	PRF	0.74-
12	12/16/13	INTEREST AND PENALTIES	12/13/2	TCR	009553			35495	6	PRF	0.63-
12	12/17/13	INTEREST AND PENALTIES	12/16/2	TCR	009594			35504	19	PRF	2.01-
12	12/19/13	INTEREST AND PENALTIES	12/18/2	TCR	009679			35528	19	PRF	5.69-

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BAC 361		INTEREST EARNINGS							
SAC 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
12	12/20/13	INTEREST AND PENALTIES 12/19/2	TCR	009715		35538		5 PRF	1.75-
12	12/26/13	INTEREST AND PENALTIES 12/23/2	TCR	009825		35565		9 PRF	3.43-
12	12/30/13	INTEREST AND PENALTIES 12/27/2	TCR	009942		35603		12 PRF	0.63-
12	12/31/13	INTEREST AND PENALTIES 12/30/2	TCR	010007		35614		4 PRF	6.25-
12	12/31/13	INTEREST AND PENALTIES 12/31/2	TCR	010064		35614		61 PRF	7.12-

BAC 361		INTEREST EARNINGS				930.45-		930.45-	930.45
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/04/13	TAXES COLLECTED	TAX	000001		32513		1 PRF	268.75-
01	01/07/13	TAXES COLLECTED	TAX	000002		32525		1 PRF	43.75-
01	01/08/13	TAXES COLLECTED	TAX	000003		32538		1 PRF	25.00-
01	01/09/13	TAXES COLLECTED	TAX	000004		32550		1 PRF	31.25-
01	01/10/13	TAXES COLLECTED	TAX	000005		32562		1 PRF	43.75-
01	01/11/13	TAXES COLLECTED	TAX	000006		32575		1 PRF	50.00-
01	01/15/13	TAXES COLLECTED	TAX	000007		32595		1 PRF	50.00-
01	01/16/13	TAXES COLLECTED	TAX	000008		32603		1 PRF	25.00-
01	01/17/13	TAXES COLLECTED	TAX	000009		32614		1 PRF	18.75-
01	01/24/13	TAXES COLLECTED	TAX	000013		32648		1 PRF	12.50-
01	01/25/13	TAXES COLLECTED	TAX	000014		32658		1 PRF	18.75-
01	01/29/13	TAXES COLLECTED	TAX	000017		32678		1 PRF	6.25-
01	01/30/13	TAXES COLLECTED	TAX	000018		32692		1 PRF	12.50-
01	01/31/13	TAXES COLLECTED	TAX	000020		32734		2 PRF	31.25-
02	02/04/13	TAXES COLLECTED	TAX	000021		32761		1 PRF	112.50-
02	02/05/13	TAXES COLLECTED	TAX	000022		32772		1 PRF	50.00-
02	02/11/13	TAXES COLLECTED	TAX	000025		32798		1 PRF	12.50-
02	02/19/13	TAXES COLLECTED	TAX	000029		32890		1 PRF	12.50-
02	02/25/13	TAXES COLLECTED	TAX	000033		32933		1 PRF	18.75-
02	02/27/13	TAXES COLLECTED	TAX	000034		32953		1 PRF	25.00-
02	02/28/13	TAXES COLLECTED	TAX	000035		32962		1 PRF	31.25-
02	02/28/13	TAXES COLLECTED	TAX	000036		32962		2 PRF	50.00-
02	02/14/13	TAXES COLLECTED	TAX	000028		32977		1 PRF	12.50-
03	03/04/13	TAXES COLLECTED	TAX	000037		32997		1 PRF	50.00-
03	03/05/13	TAXES COLLECTED	TAX	000038		33007		1 PRF	31.25-
03	03/06/13	TAXES COLLECTED	TAX	000039		33019		1 PRF	43.75-
03	03/07/13	TAXES COLLECTED	TAX	000040		33029		1 PRF	25.00-
03	03/08/13	TAXES COLLECTED	TAX	000041		33042		1 PRF	112.50-
03	03/11/13	TAXES COLLECTED	TAX	000042		33052		1 PRF	25.00-
03	03/12/13	TAXES COLLECTED	TAX	000043		33062		1 PRF	118.75-
03	03/13/13	TAXES COLLECTED	TAX	000044		33072		1 PRF	62.50-
03	03/14/13	TAXES COLLECTED	TAX	000045		33083		1 PRF	62.50-
03	03/15/13	TAXES COLLECTED	TAX	000047		33108		2 PRF	93.75-

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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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	43.75-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	200.00-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	462.50-
03	03/25/13	TAXES COLLECTED	TAX 000051				33171	1 PRF	6.25-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	162.50-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	387.50-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	93.75-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	43.75-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	62.50-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	262.50-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	518.75-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	75.00-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	268.75-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	950.00-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	442.50-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	356.25-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	693.75-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	706.25-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	268.75-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	500.00-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	275.00-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	437.50-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	506.25-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	606.25-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	925.00-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	1,056.25-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	3,781.25-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	737.50-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF	193.75-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	100.00-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	681.25-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	762.50-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	2,180.00-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	518.75-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	400.00-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	281.25-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	1,268.75-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	706.25-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	612.50-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	318.75-
05	05/21/13	TAXES COLLECTED	TAX 000096				33820	1 PRF	37.50-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	75.00-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	62.50-
05	05/24/13	TAXES COLLECTED	TAX 000099				33855	1 PRF	75.00-

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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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	131.25-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	243.75-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	118.75-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	31.25-
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	112.50-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	81.25-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	50.00-
06	06/07/13	TAXES COLLECTED	TAX 000107				33981	1 PRF	50.00-
06	06/10/13	TAXES COLLECTED	TAX 000108				33991	1 PRF	43.75-
06	06/11/13	TAXES COLLECTED	TAX 000109				34003	1 PRF	25.00-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	31.25-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	18.75-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	50.00-
06	06/17/13	TAXES COLLECTED	TAX 000113				34045	1 PRF	62.50-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	93.75-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	31.25-
06	06/20/13	TAXES COLLECTED	TAX 000116				34077	1 PRF	43.75-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	37.50-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	25.00-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	31.25-
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF	18.75-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	87.50-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	56.25-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	56.25-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	56.25-
07	07/05/13	TAXES COLLECTED	TAX 000126				34197	1 PRF	31.25-
07	07/10/13	TAXES COLLECTED	TAX 000130				34217	2 PRF	6.25-
07	07/15/13	TAXES COLLECTED	TAX 000133				34243	1 PRF	31.25-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	18.75-
07	07/17/13	TAXES COLLECTED	TAX 000135				34266	1 PRF	18.75-
07	07/18/13	TAXES COLLECTED	TAX 000136				34286	1 PRF	6.25-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	37.50-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	37.50-
07	07/24/13	TAXES COLLECTED	TAX 000141				34331	1 PRF	18.75
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF	6.25-
07	07/31/13	TAXES COLLECTED	TAX 000146				34369	1 PRF	12.50-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	12.50-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	43.75-
08	08/07/13	TAXES COLLECTED	TAX 000148				34465	1 PRF	37.50-
08	08/09/13	TAXES COLLECTED	TAX 000149				34481	1 PRF	56.25-
08	08/16/13	TAXES COLLECTED	TAX 000152				34537	2 PRF	18.75-
08	08/16/13	TAXES COLLECTED	TAX 000153				34537	3 PRF	12.50-
08	08/16/13	TAXES COLLECTED	TAX 000154				34537	4 PRF	25.00-
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	6.25-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	12.50-
08	08/22/13	TAXES COLLECTED	TAX 000160				34574	1 PRF	61.25-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	6.25-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	25.00-
08	08/22/13	TAXES COLLECTED	TAX 000163				34574	4 PRF	12.50-
08	08/23/13	TAXES COLLECTED	TAX 000164				34585	1 PRF	12.50-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	50.00-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	25.00-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	25.00-
08	08/29/13	TAXES COLLECTED	TAX 000168				34642	1 PRF	6.25-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	31.25-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	18.75-
09	09/04/13	TAXES COLLECTED	TAX 000171				34685	1 PRF	18.75-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	43.75-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	31.25-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	12.50-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	68.75-
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	12.50-
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	12.50-
09	09/13/13	TAXES COLLECTED	TAX 000178				34763	1 PRF	18.75-
09	09/16/13	TAXES COLLECTED	TAX 000179				34783	1 PRF	25.00-
09	09/17/13	TAXES COLLECTED	TAX 000180				34793	1 PRF	62.50-
09	09/18/13	TAXES COLLECTED	TAX 000181				34805	1 PRF	12.50-
09	09/19/13	TAXES COLLECTED	TAX 000182				34818	1 PRF	37.50-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	68.75-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	25.00-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	93.75-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	12.50-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	62.50-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	156.25-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	550.00-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	12.50-
10	10/03/13	TAXES COLLECTED	TAX 000192				34925	1 PRF	12.50-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	300.00-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	118.75-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	181.25-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	206.25-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	62.50-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	237.50-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	187.50-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	262.50-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	56.25-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	387.50-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	31.25-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	150.00-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	681.25-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	368.75-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	362.50-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	231.25-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	831.25-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	393.75-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	537.50-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	162.50-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	3,168.75-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	25.00-
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	300.00-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	275.00-
11	11/07/13	TAXES COLLECTED	TAX 000221				35203	2 PRF	93.75-
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	100.00-
11	11/12/13	TAXES COLLECTED	TAX 000223				35222	2 PRF	75.00-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	143.75-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	418.75-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	506.25-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	393.75-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	512.50-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	1,037.50-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	331.25-
11	11/22/13	TAXES COLLECTED	TAX 000232				35309	1 PRF	37.50-
11	11/25/13	TAXES COLLECTED	TAX 000233				35327	1 PRF	25.00-
11	11/26/13	TAXES COLLECTED	TAX 000234				35338	1 PRF	43.75-
11	11/27/13	TAXES COLLECTED	TAX 000235				35350	1 PRF	75.00-
11	11/27/13	TAXES COLLECTED	TAX 000236				35350	2 PRF	337.50-
12	12/03/13	TAXES COLLECTED	TAX 000237				35389	1 PRF	62.50-
12	12/04/13	TAXES COLLECTED	TAX 000238				35399	1 PRF	31.25-
12	12/05/13	TAXES COLLECTED	TAX 000239				35408	1 PRF	12.50-
12	12/06/13	TAXES COLLECTED	TAX 000240				35417	1 PRF	18.75-
12	12/09/13	TAXES COLLECTED	TAX 000241				35431	1 PRF	162.50-
12	12/10/13	TAXES COLLECTED	TAX 000242				35443	1 PRF	31.25-
12	12/12/13	TAXES COLLECTED	TAX 000244				35459	1 PRF	37.50-
12	12/13/13	TAXES COLLECTED	TAX 000245				35470	1 PRF	25.00-
12	12/16/13	TAXES COLLECTED	TAX 000246				35496	1 PRF	6.25-
12	12/17/13	TAXES COLLECTED	TAX 000247				35505	1 PRF	37.50-
12	12/19/13	TAXES COLLECTED	TAX 000249				35529	1 PRF	43.75-
12	12/20/13	TAXES COLLECTED	TAX 000250				35539	1 PRF	25.00-
12	12/23/13	TAXES COLLECTED	TAX 000251				35551	1 PRF	6.25-
12	12/26/13	TAXES COLLECTED	TAX 000252				35566	1 PRF	25.00-
12	12/30/13	TAXES COLLECTED	TAX 000254				35604	1 PRF	6.25-
12	12/31/13	TAXES COLLECTED	TAX 000255				35615	1 PRF	25.00-

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Fnd 676		WEED DISTRICT #5					
Sub 010		WEED DISTRICT #5 MAINTENANCE					
BAC 368		SPECIAL ASSESSMENT PRINCIPAL					
SAC 36800		SPECIAL ASSESSMENT - CURRENT					
12 12/31/13		TAXES COLLECTED	TAX	000256		35615 2 PRF	56.25-
			-----	-----	-----	-----	-----
BAC 368		SPECIAL ASSESSMENT PRINCIPAL			42,577.50-	42,577.50-	42,577.50
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Sub 010		WEED DISTRICT #5 MAINTENANCE			43,567.42-	43,567.42-	43,567.42
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		Report Final Totals			43,567.42-	43,567.42-	43,567.42
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