

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

| Per       | Date     | Description                  | Trn        | ADOPTED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | ANNUAL<br>VARIANCE | %<br>REMAINING | Amount    |
|-----------|----------|------------------------------|------------|-------------------|-------------------|---------------|--------------------|----------------|-----------|
| Fnd 638   |          | FIRE DISTRICT #4             |            |                   |                   |               |                    |                |           |
| Sub 010   |          | FIRE DISTRICT #4 MAINTENANCE |            |                   |                   |               |                    |                |           |
| BAC 311   |          | GENERAL PROPERTY TAXES       |            |                   |                   |               |                    |                |           |
| SAC 31110 |          | REAL/PERSONAL PROPERTY TAXES |            |                   |                   |               |                    |                |           |
| 11        | 11/05/15 | TAXES COLLECTED              | TAX 000207 |                   |                   |               | 41019              | 1 APP          | 75.68-    |
| 11        | 11/05/15 | TAXES COLLECTED              | TAX 000208 |                   |                   |               | 41019              | 2 APP          | 180.96-   |
| 11        | 11/05/15 | TAXES COLLECTED              | TAX 000209 |                   |                   |               | 41019              | 3 APP          | 530.66-   |
| 11        | 11/18/15 | TAXES COLLECTED              | TAX 000210 |                   |                   |               | 41096              | 1 APP          | 40.44-    |
| 11        | 11/30/15 | TAXES COLLECTED              | TAX 000223 |                   |                   |               | 41162              | 2 APP          | 3.20-     |
| 11        | 11/30/15 | TAXES COLLECTED              | TAX 000224 |                   |                   |               | 41162              | 3 APP          | 1.83-     |
| 01        | 01/13/15 | TAXES COLLECTED              | TAX 000007 |                   |                   |               | 38709              | 1 PRF          | 47.48-    |
| 01        | 01/23/15 | TAXES COLLECTED              | TAX 000014 |                   |                   |               | 38764              | 1 PRF          | 1.83-     |
| 03        | 03/16/15 | TAXES COLLECTED              | TAX 000048 |                   |                   |               | 39222              | 1 PRF          | 50.61-    |
| 03        | 03/18/15 | TAXES COLLECTED              | TAX 000050 |                   |                   |               | 39241              | 1 PRF          | 2.36-     |
| 03        | 03/24/15 | TAXES COLLECTED              | TAX 000053 |                   |                   |               | 39276              | 1 PRF          | 12.90-    |
| 03        | 03/25/15 | TAXES COLLECTED              | TAX 000056 |                   |                   |               | 39290              | 1 PRF          | 27.29-    |
| 03        | 03/30/15 | TAXES COLLECTED              | TAX 000059 |                   |                   |               | 39345              | 3 PRF          | 1.61-     |
| 04        | 04/02/15 | TAXES COLLECTED              | TAX 000062 |                   |                   |               | 39438              | 1 PRF          | 9.30-     |
| 04        | 04/07/15 | TAXES COLLECTED              | TAX 000065 |                   |                   |               | 39470              | 1 PRF          | 1,558.28- |
| 04        | 04/13/15 | TAXES COLLECTED              | TAX 000067 |                   |                   |               | 39504              | 1 PRF          | 110.71-   |
| 04        | 04/13/15 | TAXES COLLECTED              | TAX 000068 |                   |                   |               | 39504              | 2 PRF          | 227.03-   |
| 04        | 04/14/15 | TAXES COLLECTED              | TAX 000070 |                   |                   |               | 39515              | 1 PRF          | 184.63-   |
| 04        | 04/17/15 | TAXES COLLECTED              | TAX 000071 |                   |                   |               | 39566              | 1 PRF          | 29.37-    |
| 04        | 04/17/15 | TAXES COLLECTED              | TAX 000072 |                   |                   |               | 39566              | 2 PRF          | 13.05-    |
| 04        | 04/20/15 | TAXES COLLECTED              | TAX 000074 |                   |                   |               | 39576              | 1 PRF          | 3.23-     |
| 04        | 04/22/15 | TAXES COLLECTED              | TAX 000076 |                   |                   |               | 39596              | 2 PRF          | 8,089.23- |
| 04        | 04/29/15 | TAXES COLLECTED              | TAX 000078 |                   |                   |               | 39666              | 2 PRF          | 35.57-    |
| 04        | 04/29/15 | TAXES COLLECTED              | TAX 000079 |                   |                   |               | 39666              | 3 PRF          | 178.87-   |
| 04        | 04/30/15 | TAXES COLLECTED              | TAX 000080 |                   |                   |               | 39677              | 1 PRF          | 104.79-   |
| 04        | 04/30/15 | TAXES COLLECTED              | TAX 000081 |                   |                   |               | 39677              | 2 PRF          | 438.68-   |
| 05        | 05/04/15 | TAXES COLLECTED              | TAX 000084 |                   |                   |               | 39752              | 1 PRF          | 79.58-    |
| 05        | 05/08/15 | TAXES COLLECTED              | TAX 000086 |                   |                   |               | 39787              | 2 PRF          | 370.31-   |
| 05        | 05/08/15 | TAXES COLLECTED              | TAX 000087 |                   |                   |               | 39787              | 3 PRF          | 1.18-     |
| 05        | 05/11/15 | TAXES COLLECTED              | TAX 000089 |                   |                   |               | 39797              | 1 PRF          | 281.65-   |
| 05        | 05/28/15 | TAXES COLLECTED              | TAX 000092 |                   |                   |               | 39906              | 1 PRF          | 214.42-   |
| 05        | 05/28/15 | TAXES COLLECTED              | TAX 000096 |                   |                   |               | 39906              | 5 PRF          | 106.25-   |
| 05        | 05/28/15 | TAXES COLLECTED              | TAX 000098 |                   |                   |               | 39906              | 7 PRF          | 26.13-    |
| 06        | 06/16/15 | TAXES COLLECTED              | TAX 000104 |                   |                   |               | 40096              | 1 PRF          | 400.10-   |
| 06        | 06/18/15 | TAXES COLLECTED              | TAX 000110 |                   |                   |               | 40115              | 2 PRF          | 1,064.68- |
| 07        | 07/21/15 | TAXES COLLECTED              | TAX 000136 |                   |                   |               | 40294              | 1 PRF          | 2.84-     |
| 08        | 08/12/15 | TAXES COLLECTED              | TAX 000152 |                   |                   |               | 40450              | 2 PRF          | 88.41-    |
| 08        | 08/12/15 | TAXES COLLECTED              | TAX 000154 |                   |                   |               | 40450              | 4 PRF          | 97.23-    |
| 08        | 08/31/15 | TAXES COLLECTED              | TAX 000168 |                   |                   |               | 40584              | 2 PRF          | 51.15-    |
| 09        | 09/15/15 | TAXES COLLECTED              | TAX 000177 |                   |                   |               | 40670              | 2 PRF          | 292.36-   |
| 09        | 09/17/15 | TAXES COLLECTED              | TAX 000178 |                   |                   |               | 40697              | 1 PRF          | 27.09-    |
| 10        | 10/12/15 | TAXES COLLECTED              | TAX 000192 |                   |                   |               | 40855              | 3 PRF          | 47.43-    |
| 10        | 10/21/15 | TAXES COLLECTED              | TAX 000193 |                   |                   |               | 40919              | 1 PRF          | 104.79-   |
| 10        | 10/21/15 | TAXES COLLECTED              | TAX 000197 |                   |                   |               | 40919              | 5 PRF          | 185.32-   |

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| Per       | Date     | Description                    | Trn | ----- Subsystem Identification ----- | JC Reference | Batch      | Sheet | Status | Amount     |
|-----------|----------|--------------------------------|-----|--------------------------------------|--------------|------------|-------|--------|------------|
| Fnd 638   |          | FIRE DISTRICT #4               |     |                                      |              |            |       |        |            |
| Sub 010   |          | FIRE DISTRICT #4 MAINTENANCE   |     |                                      |              |            |       |        |            |
| BAC 311   |          | GENERAL PROPERTY TAXES         |     |                                      |              |            |       |        |            |
| SAC 31110 |          | REAL/PERSONAL PROPERTY TAXES   |     |                                      |              |            |       |        |            |
| 10        | 10/21/15 | TAXES COLLECTED                | TAX | 000198                               |              | 40919      | 6     | PRF    | 8,089.23-  |
| 10        | 10/28/15 | TAXES COLLECTED                | TAX | 000200                               |              | 40959      | 1     | PRF    | 215.69-    |
| 10        | 10/30/15 | TAXES COLLECTED                | TAX | 000203                               |              | 40977      | 1     | PRF    | 79.58-     |
| 10        | 10/30/15 | TAXES COLLECTED                | TAX | 000205                               |              | 40977      | 3     | PRF    | 1,459.19-  |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 311   |          | GENERAL PROPERTY TAXES         |     |                                      | 25,244.20-   | 25,244.20- |       |        | 25,244.20  |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 317   |          | EXCISE TAXES                   |     |                                      |              |            |       |        |            |
| SAC 31720 |          | LEASEHOLD EXCISE TAX           |     |                                      |              |            |       |        |            |
| 12        | 12/31/15 | LEASEHOLD TAX                  | TCR | 009743                               |              | 41373      | 58    | ENT    | 48.63-     |
| 12        | 12/31/15 | LEASEHOLD TAX                  | TCR | 009746                               |              | 41373      | 61    | ENT    | 0.03-      |
| 12        | 12/31/15 | LEASEHOLD TAX                  | TCR | 009748                               |              | 41373      | 63    | ENT    | 61.65-     |
| 12        | 12/31/15 | LEASEHOLD TAX                  | TCR | 009750                               |              | 41373      | 65    | ENT    | 0.01-      |
| 06        | 06/11/15 | LEASEHOLD TAX                  | TCR | 004474                               |              | 40016      | 16    | PRF    | 15.44-     |
| 06        | 06/30/15 | LEASEHOLD TAX                  | TCR | 004959                               |              | 40085      | 35    | PRF    | 15.99-     |
| 06        | 06/30/15 | LEASEHOLD TAX                  | TCR | 004961                               |              | 40085      | 37    | PRF    | 0.01-      |
|           |          |                                |     |                                      |              |            |       |        |            |
| SAC 31740 |          | TIMBER EXCISE TAX              |     |                                      |              |            |       |        |            |
| 05        | 05/29/15 | FOREST EXCISE                  | TCR | 004081                               |              | 39932      | 41    | PRF    | 4.19-      |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 317   |          | EXCISE TAXES                   |     |                                      | 145.95-      | 145.95-    |       |        | 145.95     |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 336   |          | STATE ENTITLEMENTS, IN-LIEU    |     |                                      |              |            |       |        |            |
| SAC 33602 |          | STATE DEPT. OF AGRICULTURE     |     |                                      |              |            |       |        |            |
| SEL 510   |          | IN-LIEU FOR FISH AND WILDLI    |     |                                      |              |            |       |        |            |
| 04        | 04/24/15 | TAXES COLLECTED IN LIEU-DFW    | TCR | 003042                               |              | 39613      | 32    | PRF    | 387.12-    |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 336   |          | STATE ENTITLEMENTS, IN-LIEU    |     |                                      | 387.12-      | 387.12-    |       |        | 387.12     |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      |              |            |       |        |            |
| SAC 34220 |          | FIRE PROTECTION SERVICES       |     |                                      |              |            |       |        |            |
| SEL 020   |          | FD FIRE PROTECTION SERVICES    |     |                                      |              |            |       |        |            |
| 05        | 05/15/15 | FIRE PROTECTION SERV (WIND ENE | TCR | 003634                               |              | 39836      | 17    | PRF    | 27,326.11- |
|           |          |                                |     |                                      |              |            |       |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES   |     |                                      |              |            |       |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD    |     |                                      |              |            |       |        |            |
| 10        | 10/15/15 | AMBULANCE / EMS (SICK/ INJURED | TCR | 007690                               |              | 40881      | 14    | PRF    | 150.00-    |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      | 27,476.11-   | 27,476.11- |       |        | 27,476.11  |
|           |          |                                |     |                                      |              |            |       |        |            |
| BAC 361   |          | INTEREST EARNINGS              |     |                                      |              |            |       |        |            |
| SAC 36111 |          | INVESTMENT INTEREST            |     |                                      |              |            |       |        |            |
| 12        | 12/31/15 | INTEREST                       | INT | 000016                               |              | 41384      | 1     | ENT    | 2.46-      |
| 11        | 11/03/15 | INTEREST                       | INT | 000014                               |              | 41010      | 1     | APP    | 1.97-      |

