

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount												
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:33%;"></td> <td style="width:33%; text-align:center;">ADOPTED</td> <td style="width:33%; text-align:center;">CURRENT</td> <td style="width:33%; text-align:center;">YTD</td> <td style="width:33%; text-align:center;">ANNUAL</td> <td style="width:33%; text-align:center;">%</td> </tr> <tr> <td></td> <td style="text-align:center;">BUDGET</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">VARIANCE</td> <td style="text-align:center;">REMAINING</td> </tr> </table>														ADOPTED	CURRENT	YTD	ANNUAL	%		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING
	ADOPTED	CURRENT	YTD	ANNUAL	%																			
	BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING																			
Fnd 672		WEED DISTRICT #1																						
Sub 010		WEED DISTRICT #1 MAINTENANCE																						
BAC 361		INTEREST EARNINGS																						
SAC 36140		OTHER INTEREST																						
SEL 005		INTEREST DELINQUENT PROP TA																						
01	01/08/14	INTEREST AND PENALTIES	01/06/2	TCR	000171				35684	16	PRF	1.10-												
01	01/21/14	INTEREST AND PENALTIES	01/17/2	TCR	000456				35792	11	PRF	4.00-												
02	02/10/14	INTEREST AND PENALTIES	02/06/2	TCR	000996				35962	10	PRF	1.10-												
02	02/10/14	INTEREST AND PENALTIES	02/07/2	TCR	001009				35962	23	PRF	1.20-												
02	02/11/14	INTEREST AND PENALTIES	02/10/2	TCR	001037				35971	8	PRF	1.20-												
02	02/18/14	INTEREST AND PENALTIES	02/14/2	TCR	001182				36033	2	PRF	10.95-												
02	02/19/14	INTEREST AND PENALTIES	02/18/2	TCR	001230				36040	8	PRF	1.20-												
02	02/20/14	INTEREST AND PENALTIES	02/19/2	TCR	001264				36052	6	PRF	4.20-												
03	03/17/14	INTEREST AND PENALTIES	03/10/2	TCR	001920				36295	45	PRF	2.60-												
03	03/27/14	INTEREST AND PENALTIES	03/25/2	TCR	002199				36389	9	PRF	5.70-												
03	03/28/14	INTEREST AND PENALTIES	03/27/2	TCR	002241				36432	15	PRF	6.90-												
03	03/31/14	INTEREST AND PENALTIES	03/31/2	TCR	002313				36444	47	PRF	1.30-												
04	04/07/14	INTEREST AND PENALTIES	04/03/2	TCR	002456				36527	18	PRF	1.30-												
04	04/16/14	INTEREST AND PENALTIES	04/15/2	TCR	002723				36621	23	PRF	4.60-												
04	04/21/14	INTEREST AND PENALTIES	04/18/2	TCR	002850				36669	22	PRF	8.45-												
04	04/28/14	INTEREST AND PENALTIES	04/25/2	TCR	003057				36742	29	PRF	7.00-												
04	04/30/14	INTEREST AND PENALTIES	04/29/2	TCR	003139				36763	39	PRF	2.80-												
04	04/30/14	INTEREST AND PENALTIES	04/30/2	TCR	003143				36763	43	PRF	20.85-												
05	05/02/14	INTEREST AND PENALTIES	05/01/2	TCR	003214				36797	29	PRF	0.20-												
05	05/05/14	INTEREST AND PENALTIES	05/02/2	TCR	003238				36808	14	PRF	0.20-												
05	05/07/14	INTEREST AND PENALTIES	05/06/2	TCR	003308				36836	9	PRF	0.20-												
05	05/12/14	INTEREST AND PENALTIES	05/09/2	TCR	003435				36906	4	PRF	0.20-												
05	05/13/14	INTEREST AND PENALTIES	05/12/2	TCR	003487				36917	14	PRF	1.90-												
05	05/27/14	INTEREST AND PENALTIES	05/13/2	TCR	003901				37008	21	PRF	7.05-												
05	05/27/14	INTEREST AND PENALTIES	05/15/2	TCR	003917				37008	37	PRF	1.90-												
05	05/28/14	INTEREST AND PENALTIES	05/23/2	TCR	003958				37018	24	PRF	4.60-												
05	05/28/14	INTEREST AND PENALTIES	05/27/2	TCR	003963				37018	29	PRF	0.20-												
05	05/30/14	INTEREST AND PENALTIES	05/29/2	TCR	004033				37040	23	PRF	0.20-												
05	05/30/14	INTEREST AND PENALTIES	05/30/2	TCR	004076				37040	66	PRF	0.40-												
06	06/05/14	INTEREST AND PENALTIES	06/04/2	TCR	004224				37093	19	PRF	5.00-												
06	06/17/14	INTEREST AND PENALTIES	06/13/2	TCR	004555				37180	19	PRF	2.60-												
06	06/24/14	INTEREST AND PENALTIES	06/23/2	TCR	004775				37234	12	PRF	1.00-												
06	06/27/14	INTEREST AND PENALTIES	06/26/2	TCR	004894				37261	15	PRF	7.35-												
07	07/02/14	INTEREST AND PENALTIES	07/01/2	TCR	005050				37303	30	PRF	0.20-												
07	07/09/14	INTEREST AND PENALTIES	07/08/2	TCR	005214				37356	22	PRF	13.80-												
07	07/10/14	INTEREST AND PENALTIES	07/09/2	TCR	005238				37368	11	PRF	3.07-												
07	07/22/14	INTEREST AND PENALTIES	07/21/2	TCR	005582				37458	17	PRF	1.20-												
07	07/24/14	INTEREST AND PENALTIES	07/23/2	TCR	005654				37474	13	PRF	4.27-												
07	07/31/14	INTEREST AND PENALTIES	07/30/2	TCR	005851				37535	16	PRF	2.40-												
08	08/12/14	INTEREST AND PENALTIES	08/11/2	TCR	006179				37619	31	PRF	1.20-												
08	08/13/14	INTEREST AND PENALTIES	08/12/2	TCR	006224				37647	31	PRF	0.98-												
08	08/29/14	INTEREST AND PENALTIES	08/20/2	TCR	006691				37761	39	PRF	14.60-												
09	09/09/14	INTEREST AND PENALTIES	09/04/2	TCR	006952				37842	19	PRF	1.60-												

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL	%			
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING			
Fnd 672		WEED DISTRICT #1								
Sub 010		WEED DISTRICT #1 MAINTENANCE								
Bac 361		INTEREST EARNINGS								
Sac 36140		OTHER INTEREST								
SEL 005		INTEREST DELINQUENT PROP TA								
09	09/10/14	INTEREST AND PENALTIES	09/05/2	TCR	006979			37854	1 PRF	1.60-
09	09/19/14	INTEREST AND PENALTIES	09/18/2	TCR	007258			37927	12 PRF	1.60-
09	09/30/14	INTEREST AND PENALTIES		TCR	007553			38021	58 PRF	7.20-
10	10/22/14	INTEREST AND PENALTIES		TCR	008106			38190	35 PRF	39.55-
10	10/27/14	INTEREST AND PENALTIES		TCR	008210			38213	37 PRF	1.80-
10	10/28/14	INTEREST AND PENALTIES		TCR	008259			38219	32 PRF	1.80-
10	10/28/14	INTEREST AND PENALTIES		TCR	008260			38219	33 PRF	2.00-
10	10/29/14	INTEREST AND PENALTIES		TCR	008288			38225	19 PRF	2.00-
11	11/24/14	INTEREST AND PENALTIES		TCR	008927			38404	18 PRF	0.10-
11	11/24/14	INTEREST AND PENALTIES		TCR	008941			38404	32 PRF	0.20-
11	11/24/14	INTEREST AND PENALTIES		TCR	008950			38404	41 PRF	0.20-
11	11/24/14	INTEREST AND PENALTIES		TCR	008951			38404	42 PRF	0.10-
11	11/24/14	INTEREST AND PENALTIES		TCR	008952			38404	43 PRF	0.10-
11	11/24/14	INTEREST AND PENALTIES		TCR	008956			38404	47 PRF	0.10-
11	11/24/14	INTEREST AND PENALTIES		TCR	008959			38404	50 PRF	0.10-
12	12/12/14	INTEREST AND PENALTIES	12/02/2	TCR	009424			38498	26 PRF	0.10-
12	12/17/14	INTEREST AND PENALTIES	12/09/2	TCR	009533			38515	16 PRF	9.10-
12	12/17/14	INTEREST AND PENALTIES	12/11/2	TCR	009543			38515	26 PRF	0.10-
12	12/17/14	INTEREST AND PENALTIES	12/15/2	TCR	009545			38515	28 PRF	1.00-
12	12/18/14	INTEREST AND PENALTIES	12/17/2	TCR	009564			38522	3 PRF	1.00-
12	12/23/14	INTEREST AND PENALTIES	12/22/2	TCR	009681			38541	8 PRF	0.10-
12	12/26/14	INTEREST AND PENALTIES	12/23/2	TCR	009724			38566	9 PRF	2.00-
12	12/30/14	INTEREST AND PENALTIES	12/29/2	TCR	009857			38585	57 PRF	8.60-
12	12/31/14	INTEREST AND PENALTIES	12/30/2	TCR	009881			38594	21 PRF	0.10-
12	12/31/14	INTEREST AND PENALTIES	12/31/2	TCR	009931			38594	71 PRF	11.00-
			-----		-----		-----		-----	
Bac 361		INTEREST EARNINGS				251.92-	251.92-		251.92	
Bac 368		SPECIAL ASSESSMENT PRINCIPAL								
Sac 36800		SPECIAL ASSESSMENT - CURRENT								
01	01/08/14	TAXES COLLECTED		TAX	000003			35685	1 PRF	10.00-
01	01/21/14	TAXES COLLECTED		TAX	000012			35793	1 PRF	20.00-
02	02/10/14	TAXES COLLECTED		TAX	000025			35963	1 PRF	10.00-
02	02/10/14	TAXES COLLECTED		TAX	000026			35963	2 PRF	10.00-
02	02/11/14	TAXES COLLECTED		TAX	000027			35972	1 PRF	10.00-
02	02/18/14	TAXES COLLECTED		TAX	000031			36034	1 PRF	35.00-
02	02/19/14	TAXES COLLECTED		TAX	000032			36041	1 PRF	10.00-
02	02/20/14	TAXES COLLECTED		TAX	000033			36053	1 PRF	20.00-
02	02/28/14	TAXES COLLECTED		TAX	000039			36120	2 PRF	20.00-
03	03/04/14	TAXES COLLECTED		TAX	000040			36185	1 PRF	10.00-
03	03/05/14	TAXES COLLECTED		TAX	000041			36192	1 PRF	30.00-
03	03/17/14	TAXES COLLECTED		TAX	000044			36296	1 PRF	20.00-
03	03/17/14	TAXES COLLECTED		TAX	000045			36296	2 PRF	160.00-

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Fnd 672		WEED DISTRICT #1							
Sub 010		WEED DISTRICT #1 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	60.00-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	50.00-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	40.00-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	20.00-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	130.00-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	220.00-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	40.00-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	110.00-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	80.00-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	30.00-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	80.00-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	90.00-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	55.00-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	30.00-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	300.00-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	60.00-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	120.00-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	60.00-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	150.00-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	300.00-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	300.00-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	50.00-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	180.00-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	90.00-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	130.00-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	110.00-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	180.00-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	140.00-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	215.00-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	140.00-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	180.00-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	110.00-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	80.00-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	800.00-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	2,320.00-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	460.00-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	785.00-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	60.00-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	140.00-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	170.00-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	60.00-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	90.00-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	80.00-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	60.00-

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Fnd 672		WEED DISTRICT #1							
Sub 010		WEED DISTRICT #1 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	260.00-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	205.00-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	150.00-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	50.00-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	110.00-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	330.00-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	80.00-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	190.00-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	40.00-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	50.00-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	50.00-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	50.00-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	40.00-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	10.00-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	20.00-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF	10.00-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	90.00-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	20.00-
06	06/17/14	TAXES COLLECTED	TAX 000113				37181	4 PRF	20.00-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	60.00-
06	06/25/14	TAXES COLLECTED	TAX 000120				37244	1 PRF	10.00-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	35.00-
06	06/30/14	TAXES COLLECTED	TAX 000125				37277	3 PRF	20.00-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF	20.00-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	80.00-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF	7.50-
07	07/18/14	TAXES COLLECTED	TAX 000138				37441	2 PRF	10.00-
07	07/21/14	TAXES COLLECTED	TAX 000139				37448	1 PRF	10.00-
07	07/22/14	TAXES COLLECTED	TAX 000140				37459	1 PRF	20.00-
07	07/24/14	TAXES COLLECTED	TAX 000142				37475	1 PRF	17.50-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	20.00-
08	08/12/14	TAXES COLLECTED	TAX 000155				37620	1 PRF	30.00-
08	08/13/14	TAXES COLLECTED	TAX 000156				37648	1 PRF	20.00-
08	08/14/14	TAXES COLLECTED	TAX 000158				37659	2 PRF	10.00-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	60.00-
08	08/29/14	TAXES COLLECTED	TAX 000164				37762	4 PRF	10.00-
09	09/08/14	TAXES COLLECTED	TAX 000170				37831	2 PRF	10.00-
09	09/09/14	TAXES COLLECTED	TAX 000171				37843	1 PRF	20.00-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	10.00-
09	09/10/14	TAXES COLLECTED	TAX 000173				37855	2 PRF	20.00-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	10.00-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	20.00-
09	09/15/14	TAXES COLLECTED	TAX 000176				37886	1 PRF	40.00-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	20.00-

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Sub 010		WEED DISTRICT #1 MAINTENANCE								
Bac 368		SPECIAL ASSESSMENT PRINCIPAL								
Sac 36800		SPECIAL ASSESSMENT - CURRENT								
09	09/19/14	TAXES COLLECTED	TAX 000181				37928		1 PRF	40.00-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944		1 PRF	20.00-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956		1 PRF	10.00-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022		1 PRF	10.00-
09	09/30/14	TAXES COLLECTED	TAX 000188				38022		3 PRF	40.00-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022		4 PRF	20.00-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022		5 PRF	70.00-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103		1 PRF	40.00-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112		1 PRF	40.00-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112		2 PRF	110.00-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128		1 PRF	20.00-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191		1 PRF	135.00-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206		1 PRF	50.00-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214		1 PRF	60.00-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220		1 PRF	40.00-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220		2 PRF	100.00-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220		3 PRF	30.00-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220		4 PRF	60.00-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220		5 PRF	30.00-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220		6 PRF	20.00-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220		7 PRF	80.00-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220		8 PRF	60.00-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226		1 PRF	720.00-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226		2 PRF	2,280.00-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226		3 PRF	350.00-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240		1 PRF	480.00-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252		1 PRF	160.00-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252		2 PRF	250.00-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405		1 PRF	30.00-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405		2 PRF	50.00-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405		3 PRF	80.00-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405		4 PRF	90.00-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405		5 PRF	60.00-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405		6 PRF	140.00-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405		7 PRF	70.00-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405		8 PRF	90.00-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405		9 PRF	50.00-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405		10 PRF	50.00-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405		11 PRF	120.00-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405		12 PRF	190.00-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405		13 PRF	50.00-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405		14 PRF	10.00-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429		3 PRF	50.00-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499		1 PRF	10.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	CURRENT	YTD	ANNUAL	%		
				BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING		
Fnd 672		WEED DISTRICT #1								
Sub 010		WEED DISTRICT #1 MAINTENANCE								
Bac 368		SPECIAL ASSESSMENT PRINCIPAL								
Sac 36800		SPECIAL ASSESSMENT - CURRENT								
12	12/17/14	TAXES COLLECTED	TAX	000236			38516	3	PRF	80.00-
12	12/17/14	TAXES COLLECTED	TAX	000237			38516	4	PRF	80.00-
12	12/17/14	TAXES COLLECTED	TAX	000238			38516	5	PRF	20.00-
12	12/17/14	TAXES COLLECTED	TAX	000239			38516	6	PRF	10.00-
12	12/17/14	TAXES COLLECTED	TAX	000241			38516	8	PRF	10.00-
12	12/18/14	TAXES COLLECTED	TAX	000243			38523	1	PRF	10.00-
12	12/22/14	TAXES COLLECTED	TAX	000245			38537	1	PRF	30.00-
12	12/23/14	TAXES COLLECTED	TAX	000246			38542	1	PRF	10.00-
12	12/26/14	TAXES COLLECTED	TAX	000247			38567	1	PRF	10.00-
12	12/30/14	TAXES COLLECTED	TAX	000248			38586	1	PRF	10.00-
12	12/30/14	TAXES COLLECTED	TAX	000249			38586	2	PRF	50.00-
12	12/31/14	TAXES COLLECTED	TAX	000250			38595	1	PRF	20.00-
12	12/31/14	TAXES COLLECTED	TAX	000251			38595	2	PRF	50.00-
-----										
Bac 368		SPECIAL ASSESSMENT PRINCIPAL					18,540.00-	18,540.00-		18,540.00
-----										
Sub 010		WEED DISTRICT #1 MAINTENANCE					18,791.92-	18,791.92-		18,791.92
-----										
		Report Final Totals					18,791.92-	18,791.92-		18,791.92
=====										