

GL787 DVE - DISTRICT YR END REVENUE Report Format 512

GL Period 12 ending December 31, 2015 Transaction status 1

|           |          | ADOPTED                      | CURRENT | YTD    | ANNUAL                   | %         |              |                    |        |
|-----------|----------|------------------------------|---------|--------|--------------------------|-----------|--------------|--------------------|--------|
|           |          | BUDGET                       | ACTUAL  | ACTUAL | VARIANCE                 | REMAINING |              |                    |        |
| Per       | Date     | Description                  | Trn     | -----  | Subsystem Identification | -----     | JC Reference | Batch Sheet Status | Amount |
| 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  |         |        |                          |           |              |                    |        |
| 12        | 12/31/15 | INTEREST AND PENALTIES       | TCR     | 009711 |                          |           |              | 41373 26 ENT       | 18.40- |
| 11        | 11/05/15 | INTEREST AND PENALTIES       | TCR     | 008288 |                          |           |              | 41018 32 APP       | 1.80-  |
| 11        | 11/05/15 | INTEREST AND PENALTIES       | TCR     | 008289 |                          |           |              | 41018 33 APP       | 0.50-  |
| 11        | 11/05/15 | INTEREST AND PENALTIES       | TCR     | 008290 |                          |           |              | 41018 34 APP       | 1.80-  |
| 11        | 11/18/15 | INTEREST AND PENALTIES       | TCR     | 008607 |                          |           |              | 41095 22 APP       | 0.20-  |
| 11        | 11/18/15 | INTEREST AND PENALTIES       | TCR     | 008608 |                          |           |              | 41095 23 APP       | 0.10-  |
| 11        | 11/18/15 | INTEREST AND PENALTIES       | TCR     | 008609 |                          |           |              | 41095 24 APP       | 0.20-  |
| 11        | 11/19/15 | INTEREST AND PENALTIES       | TCR     | 008630 |                          |           |              | 41102 3 APP        | 8.20-  |
| 11        | 11/19/15 | INTEREST AND PENALTIES       | TCR     | 008631 |                          |           |              | 41102 4 APP        | 0.10-  |
| 11        | 11/19/15 | INTEREST AND PENALTIES       | TCR     | 008633 |                          |           |              | 41102 6 APP        | 2.30-  |
| 11        | 11/19/15 | INTEREST AND PENALTIES       | TCR     | 008634 |                          |           |              | 41102 7 APP        | 0.10-  |
| 11        | 11/20/15 | INTEREST AND PENALTIES       | TCR     | 008686 |                          |           |              | 41108 11 APP       | 0.20-  |
| 11        | 11/24/15 | INTEREST AND PENALTIES       | TCR     | 008802 |                          |           |              | 41127 52 APP       | 4.20-  |
| 11        | 11/24/15 | INTEREST AND PENALTIES       | TCR     | 008803 |                          |           |              | 41127 53 APP       | 2.20-  |
| 11        | 11/30/15 | INTEREST AND PENALTIES       | TCR     | 008857 |                          |           |              | 41161 23 APP       | 0.70-  |
| 11        | 11/30/15 | INTEREST AND PENALTIES       | TCR     | 008858 |                          |           |              | 41161 24 APP       | 0.10-  |
| 12        | 12/03/15 | INTEREST AND PENALTIES       | TCR     | 008968 |                          |           |              | 41187 8 APP        | 1.20-  |
| 12        | 12/03/15 | INTEREST AND PENALTIES       | TCR     | 008969 |                          |           |              | 41187 9 APP        | 8.20-  |
| 12        | 12/10/15 | INTEREST AND PENALTIES       | TCR     | 009198 |                          |           |              | 41230 16 APP       | 2.10-  |
| 12        | 12/10/15 | INTEREST AND PENALTIES       | TCR     | 009201 |                          |           |              | 41230 19 APP       | 2.20-  |
| 12        | 12/15/15 | INTEREST AND PENALTIES       | TCR     | 009336 |                          |           |              | 41262 25 APP       | 1.00-  |
| 12        | 12/15/15 | INTEREST AND PENALTIES       | TCR     | 009338 |                          |           |              | 41262 27 APP       | 1.00-  |
| 12        | 12/23/15 | INTEREST AND PENALTIES       | TCR     | 009553 |                          |           |              | 41314 19 APP       | 30.40- |
| 12        | 12/29/15 | INTEREST AND PENALTIES       | TCR     | 009640 |                          |           |              | 41335 35 APP       | 14.60- |
| 12        | 12/29/15 | INTEREST AND PENALTIES       | TCR     | 009642 |                          |           |              | 41335 37 APP       | 3.80-  |
| 01        | 01/05/15 | INTEREST AND PENALTIES       | 01/02/2 | TCR    | 000063                   |           |              | 38656 27 PRF       | 0.10-  |
| 01        | 01/09/15 | INTEREST AND PENALTIES       | 01/05/2 | TCR    | 000231                   |           |              | 38686 11 PRF       | 1.10-  |
| 01        | 01/09/15 | INTEREST AND PENALTIES       | 01/06/2 | TCR    | 000232                   |           |              | 38686 12 PRF       | 12.70- |
| 01        | 01/09/15 | INTEREST AND PENALTIES       | 01/07/2 | TCR    | 000233                   |           |              | 38686 13 PRF       | 1.10-  |
| 01        | 01/13/15 | INTEREST AND PENALTIES       | 01/12/2 | TCR    | 000366                   |           |              | 38708 40 PRF       | 0.10-  |
| 01        | 01/14/15 | INTEREST AND PENALTIES       | 01/13/2 | TCR    | 000411                   |           |              | 38715 38 PRF       | 0.10-  |
| 01        | 01/15/15 | INTEREST AND PENALTIES       | 01/14/2 | TCR    | 000442                   |           |              | 38726 12 PRF       | 5.00-  |
| 01        | 01/22/15 | INTEREST AND PENALTIES       | 01/16/2 | TCR    | 000595                   |           |              | 38757 2 PRF        | 1.10-  |
| 01        | 01/26/15 | INTEREST AND PENALTIES       | 01/23/2 | TCR    | 000671                   |           |              | 38770 15 PRF       | 5.10-  |
| 01        | 01/27/15 | INTEREST AND PENALTIES       | 01/26/2 | TCR    | 000715                   |           |              | 38777 16 PRF       | 2.20-  |
| 02        | 02/13/15 | INTEREST AND PENALTIES       | 02/11/2 | TCR    | 001210                   |           |              | 38940 44 PRF       | 1.20-  |
| 02        | 02/27/15 | INTEREST AND PENALTIES       | 02/26/2 | TCR    | 001510                   |           |              | 39059 11 PRF       | 1.20-  |
| 03        | 03/04/15 | INTEREST AND PENALTIES       | 03/02/2 | TCR    | 001615                   |           |              | 39103 7 PRF        | 1.30-  |
| 03        | 03/09/15 | INTEREST AND PENALTIES       | 03/06/2 | TCR    | 001755                   |           |              | 39132 34 PRF       | 1.30-  |
| 03        | 03/11/15 | INTEREST AND PENALTIES       | 03/10/2 | TCR    | 001812                   |           |              | 39191 17 PRF       | 4.40-  |
| 03        | 03/12/15 | INTEREST AND PENALTIES       | 03/11/2 | TCR    | 001854                   |           |              | 39200 15 PRF       | 11.20- |
| 03        | 03/24/15 | INTEREST AND PENALTIES       | 03/23/2 | TCR    | 002158                   |           |              | 39275 14 PRF       | 5.70-  |
| 03        | 03/31/15 | INTEREST AND PENALTIES       | 03/31/2 | TCR    | 002377                   |           |              | 39391 49 PRF       | 11.20- |

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| 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="text-align:center;">ADOPTED</td> <td style="text-align:center;">CURRENT</td> <td style="text-align:center;">YTD</td> <td style="text-align:center;">ANNUAL</td> <td style="text-align:center;">%</td> <td colspan="7"></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> <td colspan="7"></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  |         |          |           |                |       |              |         |         |        |         |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 04   | 04/06/15 | INTEREST AND PENALTIES       | 04/03/2 | TCR      | 002517    |                |       |              | 39457   | 16      | PRF    | 4.40-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 04   | 04/13/15 | INTEREST AND PENALTIES       | 04/10/2 | TCR      | 002696    |                |       |              | 39503   | 24      | PRF    | 4.60-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 04   | 04/17/15 | INTEREST AND PENALTIES       | 04/14/2 | TCR      | 002844    |                |       |              | 39565   | 29      | PRF    | 2.60-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 04   | 04/29/15 | INTEREST AND PENALTIES       | 04/23/2 | TCR      | 003194    |                |       |              | 39665   | 28      | PRF    | 4.60-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 04   | 04/30/15 | INTEREST AND PENALTIES       | 04/29/2 | TCR      | 003235    |                |       |              | 39676   | 39      | PRF    | 1.40-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 04   | 04/30/15 | INTEREST AND PENALTIES       | 04/30/2 | TCR      | 003236    |                |       |              | 39676   | 40      | PRF    | 9.20-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/04/15 | INTEREST AND PENALTIES       | 05/01/2 | TCR      | 003284    |                |       |              | 39751   | 19      | PRF    | 0.40-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/08/15 | INTEREST AND PENALTIES       | 05/04/2 | TCR      | 003427    |                |       |              | 39786   | 1       | PRF    | 16.10-  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/08/15 | INTEREST AND PENALTIES       | 05/05/2 | TCR      | 003428    |                |       |              | 39786   | 2       | PRF    | 0.20-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/08/15 | INTEREST AND PENALTIES       | 05/07/2 | TCR      | 003435    |                |       |              | 39786   | 9       | PRF    | 0.20-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/12/15 | INTEREST AND PENALTIES       | 05/11/2 | TCR      | 003540    |                |       |              | 39806   | 21      | PRF    | 5.30-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/13/15 | INTEREST AND PENALTIES       |         | TCR      | 003582    |                |       |              | 39817   | 29      | PRF    | 4.00-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/28/15 | INTEREST AND PENALTIES       | 05/18/2 | TCR      | 004033    |                |       |              | 39905   | 46      | PRF    | 1.70-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/28/15 | INTEREST AND PENALTIES       | 05/20/2 | TCR      | 004035    |                |       |              | 39905   | 48      | PRF    | 0.40-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 05   | 05/29/15 | INTEREST AND PENALTIES       | 05/26/2 | TCR      | 004083    |                |       |              | 39932   | 43      | PRF    | 18.10-  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 06   | 06/30/15 | INTEREST AND PENALTIES       | 06/29/2 | TCR      | 004965    |                |       |              | 40085   | 41      | PRF    | 19.60-  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 06   | 06/30/15 | INTEREST AND PENALTIES       | 06/30/2 | TCR      | 004966    |                |       |              | 40085   | 42      | PRF    | 1.00-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 06   | 06/16/15 | INTEREST AND PENALTIES       | 06/04/2 | TCR      | 004606    |                |       |              | 40095   | 17      | PRF    | 6.00-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 06   | 06/18/15 | INTEREST AND PENALTIES       | 06/08/2 | TCR      | 004671    |                |       |              | 40114   | 16      | PRF    | 1.00-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 06   | 06/18/15 | INTEREST AND PENALTIES       | 06/10/2 | TCR      | 004675    |                |       |              | 40114   | 20      | PRF    | 10.80-  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 06   | 06/25/15 | INTEREST AND PENALTIES       | 06/16/2 | TCR      | 004855    |                |       |              | 40150   | 13      | PRF    | 1.00-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 07   | 07/09/15 | INTEREST AND PENALTIES       | 07/06/2 | TCR      | 005150    |                |       |              | 40213   | 4       | PRF    | 1.00-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 07   | 07/13/15 | INTEREST AND PENALTIES       | 07/10/2 | TCR      | 005234    |                |       |              | 40237   | 21      | PRF    | 0.20-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 07   | 07/16/15 | INTEREST AND PENALTIES       | 07/14/2 | TCR      | 005344    |                |       |              | 40268   | 6       | PRF    | 14.80-  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 07   | 07/21/15 | INTEREST AND PENALTIES       | 07/16/2 | TCR      | 005471    |                |       |              | 40293   | 25      | PRF    | 7.60-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 08   | 08/05/15 | INTEREST AND PENALTIES       |         | TCR      | 005852    |                |       |              | 40401   | 8       | PRF    | 4.60-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 08   | 08/25/15 | INTEREST AND PENALTIES       |         | TCR      | 006351    |                |       |              | 40523   | 11      | PRF    | 1.40-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 08   | 08/31/15 | INTEREST AND PENALTIES       |         | TCR      | 006538    |                |       |              | 40583   | 62      | PRF    | 6.80-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 09   | 09/04/15 | INTEREST AND PENALTIES       |         | TCR      | 006641    |                |       |              | 40623   | 9       | PRF    | 15.20-  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 09   | 09/15/15 | INTEREST AND PENALTIES       |         | TCR      | 006902    |                |       |              | 40669   | 18      | PRF    | 1.60-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 09   | 09/24/15 | INTEREST AND PENALTIES       |         | TCR      | 007165    |                |       |              | 40753   | 13      | PRF    | 1.90-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 10   | 10/12/15 | INTEREST AND PENALTIES       |         | TCR      | 007576    |                |       |              | 40854   | 20      | PRF    | 1.80-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 10   | 10/21/15 | INTEREST AND PENALTIES       |         | TCR      | 007873    |                |       |              | 40918   | 17      | PRF    | 1.80-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 10   | 10/28/15 | INTEREST AND PENALTIES       |         | TCR      | 008058    |                |       |              | 40958   | 21      | PRF    | 1.80-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 10   | 10/28/15 | INTEREST AND PENALTIES       |         | TCR      | 008059    |                |       |              | 40958   | 22      | PRF    | 1.80-   |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| -----  |          |                              |         |          |           |                |       |              |         |         |        |         |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| Bac 361  |          | INTEREST EARNINGS            |         |          |           |                |       |              | 346.60- | 346.60- |        | 346.60  |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
|  |          |                              |         |          |           |                |       |              |         |         |        |         |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| Bac 368  |          | SPECIAL ASSESSMENT PRINCIPAL |         |          |           |                |       |              |         |         |        |         |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| Sac 36800  |          | SPECIAL ASSESSMENT - CURRENT |         |          |           |                |       |              |         |         |        |         |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 11   | 11/05/15 | TAXES COLLECTED              |         | TAX      | 000207    |                |       |              | 41019   | 1       | APP    | 130.00- |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 11   | 11/05/15 | TAXES COLLECTED              |         | TAX      | 000208    |                |       |              | 41019   | 2       | APP    | 370.00- |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |
| 11   | 11/05/15 | TAXES COLLECTED              |         | TAX      | 000209    |                |       |              | 41019   | 3       | APP    | 240.00- |  |         |         |     |        |   |  |  |  |  |  |  |  |  |        |        |        |          |           |  |  |  |  |  |  |  |

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GL Period 12 ending December 31, 2015

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 |     |                                      |              |             |        |         |         |         |        |          |           |  |
| 11        | 11/18/15 | TAXES COLLECTED              |     | TAX 000210                           |              | 41096       | 1 APP  | 180.00- |         |         |        |          |           |  |
| 11        | 11/18/15 | TAXES COLLECTED              |     | TAX 000211                           |              | 41096       | 2 APP  | 20.00-  |         |         |        |          |           |  |
| 11        | 11/18/15 | TAXES COLLECTED              |     | TAX 000212                           |              | 41096       | 3 APP  | 20.00-  |         |         |        |          |           |  |
| 11        | 11/19/15 | TAXES COLLECTED              |     | TAX 000213                           |              | 41103       | 1 APP  | 20.00-  |         |         |        |          |           |  |
| 11        | 11/19/15 | TAXES COLLECTED              |     | TAX 000214                           |              | 41103       | 2 APP  | 10.00-  |         |         |        |          |           |  |
| 11        | 11/19/15 | TAXES COLLECTED              |     | TAX 000216                           |              | 41103       | 4 APP  | 50.00-  |         |         |        |          |           |  |
| 11        | 11/19/15 | TAXES COLLECTED              |     | TAX 000217                           |              | 41103       | 5 APP  | 10.00-  |         |         |        |          |           |  |
| 11        | 11/20/15 | TAXES COLLECTED              |     | TAX 000219                           |              | 41109       | 1 APP  | 20.00-  |         |         |        |          |           |  |
| 11        | 11/24/15 | TAXES COLLECTED              |     | TAX 000220                           |              | 41128       | 1 APP  | 50.00-  |         |         |        |          |           |  |
| 11        | 11/24/15 | TAXES COLLECTED              |     | TAX 000221                           |              | 41128       | 2 APP  | 40.00-  |         |         |        |          |           |  |
| 11        | 11/30/15 | TAXES COLLECTED              |     | TAX 000222                           |              | 41162       | 1 APP  | 69.87-  |         |         |        |          |           |  |
| 11        | 11/30/15 | TAXES COLLECTED              |     | TAX 000223                           |              | 41162       | 2 APP  | 10.00-  |         |         |        |          |           |  |
| 11        | 11/30/15 | TAXES COLLECTED              |     | TAX 000224                           |              | 41162       | 3 APP  | 0.13-   |         |         |        |          |           |  |
| 12        | 12/03/15 | TAXES COLLECTED              |     | TAX 000225                           |              | 41188       | 1 APP  | 30.00-  |         |         |        |          |           |  |
| 12        | 12/03/15 | TAXES COLLECTED              |     | TAX 000226                           |              | 41188       | 2 APP  | 40.00-  |         |         |        |          |           |  |
| 12        | 12/10/15 | TAXES COLLECTED              |     | TAX 000229                           |              | 41231       | 1 APP  | 10.00-  |         |         |        |          |           |  |
| 12        | 12/10/15 | TAXES COLLECTED              |     | TAX 000230                           |              | 41231       | 2 APP  | 11.60-  |         |         |        |          |           |  |
| 12        | 12/15/15 | TAXES COLLECTED              |     | TAX 000232                           |              | 41263       | 1 APP  | 10.00-  |         |         |        |          |           |  |
| 12        | 12/15/15 | TAXES COLLECTED              |     | TAX 000234                           |              | 41263       | 3 APP  | 10.00-  |         |         |        |          |           |  |
| 12        | 12/23/15 | TAXES COLLECTED              |     | TAX 000239                           |              | 41315       | 1 APP  | 160.00- |         |         |        |          |           |  |
| 12        | 12/29/15 | TAXES COLLECTED              |     | TAX 000240                           |              | 41336       | 1 APP  | 50.00-  |         |         |        |          |           |  |
| 12        | 12/29/15 | TAXES COLLECTED              |     | TAX 000241                           |              | 41336       | 2 APP  | 20.00-  |         |         |        |          |           |  |
| 12        | 12/31/15 | TAXES COLLECTED              |     | TAX 000243                           |              | 41374       | 1 APP  | 41.46-  |         |         |        |          |           |  |
| 01        | 01/05/15 | TAXES COLLECTED              |     | TAX 000001                           |              | 38657       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 01        | 01/09/15 | TAXES COLLECTED              |     | TAX 000002                           |              | 38687       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 01        | 01/09/15 | TAXES COLLECTED              |     | TAX 000003                           |              | 38687       | 2 PRF  | 50.00-  |         |         |        |          |           |  |
| 01        | 01/09/15 | TAXES COLLECTED              |     | TAX 000004                           |              | 38687       | 3 PRF  | 10.00-  |         |         |        |          |           |  |
| 01        | 01/13/15 | TAXES COLLECTED              |     | TAX 000007                           |              | 38709       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 01        | 01/14/15 | TAXES COLLECTED              |     | TAX 000008                           |              | 38716       | 1 PRF  | 20.00-  |         |         |        |          |           |  |
| 01        | 01/15/15 | TAXES COLLECTED              |     | TAX 000009                           |              | 38727       | 1 PRF  | 30.00-  |         |         |        |          |           |  |
| 01        | 01/22/15 | TAXES COLLECTED              |     | TAX 000011                           |              | 38758       | 2 PRF  | 10.00-  |         |         |        |          |           |  |
| 01        | 01/26/15 | TAXES COLLECTED              |     | TAX 000015                           |              | 38771       | 1 PRF  | 30.00-  |         |         |        |          |           |  |
| 01        | 01/27/15 | TAXES COLLECTED              |     | TAX 000016                           |              | 38778       | 1 PRF  | 20.00-  |         |         |        |          |           |  |
| 02        | 02/13/15 | TAXES COLLECTED              |     | TAX 000028                           |              | 38941       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 02        | 02/26/15 | TAXES COLLECTED              |     | TAX 000036                           |              | 39024       | 1 PRF  | 20.00-  |         |         |        |          |           |  |
| 02        | 02/26/15 | TAXES COLLECTED              |     | TAX 000037                           |              | 39024       | 2 PRF  | 30.00-  |         |         |        |          |           |  |
| 02        | 02/27/15 | TAXES COLLECTED              |     | TAX 000038                           |              | 39060       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 02        | 02/27/15 | TAXES COLLECTED              |     | TAX 000039                           |              | 39060       | 2 PRF  | 20.00-  |         |         |        |          |           |  |
| 03        | 03/04/15 | TAXES COLLECTED              |     | TAX 000040                           |              | 39104       | 1 PRF  | 20.00-  |         |         |        |          |           |  |
| 03        | 03/04/15 | TAXES COLLECTED              |     | TAX 000041                           |              | 39104       | 2 PRF  | 20.00-  |         |         |        |          |           |  |
| 03        | 03/06/15 | TAXES COLLECTED              |     | TAX 000043                           |              | 39123       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 03        | 03/09/15 | TAXES COLLECTED              |     | TAX 000044                           |              | 39133       | 1 PRF  | 20.00-  |         |         |        |          |           |  |
| 03        | 03/10/15 | TAXES COLLECTED              |     | TAX 000045                           |              | 39144       | 1 PRF  | 10.00-  |         |         |        |          |           |  |
| 03        | 03/11/15 | TAXES COLLECTED              |     | TAX 000046                           |              | 39192       | 1 PRF  | 50.00-  |         |         |        |          |           |  |

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| Per       | Date     | Description                  | Trn        | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING | Amount    |
|-----------|----------|------------------------------|------------|----------------|----------------|------------|-----------------|-------------|-----------|
| Fnd 672   |          | WEED DISTRICT #1             |            |                |                |            |                 |             |           |
| Sub 010   |          | WEED DISTRICT #1 MAINTENANCE |            |                |                |            |                 |             |           |
| Bac 368   |          | SPECIAL ASSESSMENT PRINCIPAL |            |                |                |            |                 |             |           |
| Sac 36800 |          | SPECIAL ASSESSMENT - CURRENT |            |                |                |            |                 |             |           |
| 03        | 03/12/15 | TAXES COLLECTED              | TAX 000047 |                |                |            | 39201           | 1 PRF       | 40.00-    |
| 03        | 03/16/15 | TAXES COLLECTED              | TAX 000048 |                |                |            | 39222           | 1 PRF       | 40.00-    |
| 03        | 03/16/15 | TAXES COLLECTED              | TAX 000049 |                |                |            | 39222           | 2 PRF       | 50.00-    |
| 03        | 03/18/15 | TAXES COLLECTED              | TAX 000050 |                |                |            | 39241           | 1 PRF       | 100.00-   |
| 03        | 03/18/15 | TAXES COLLECTED              | TAX 000051 |                |                |            | 39241           | 2 PRF       | 30.00-    |
| 03        | 03/19/15 | TAXES COLLECTED              | TAX 000052 |                |                |            | 39250           | 1 PRF       | 70.00-    |
| 03        | 03/24/15 | TAXES COLLECTED              | TAX 000053 |                |                |            | 39276           | 1 PRF       | 90.00-    |
| 03        | 03/24/15 | TAXES COLLECTED              | TAX 000054 |                |                |            | 39276           | 2 PRF       | 150.00-   |
| 03        | 03/24/15 | TAXES COLLECTED              | TAX 000055 |                |                |            | 39276           | 3 PRF       | 190.00-   |
| 03        | 03/25/15 | TAXES COLLECTED              | TAX 000056 |                |                |            | 39290           | 1 PRF       | 130.00-   |
| 03        | 03/30/15 | TAXES COLLECTED              | TAX 000057 |                |                |            | 39345           | 1 PRF       | 100.00-   |
| 03        | 03/30/15 | TAXES COLLECTED              | TAX 000058 |                |                |            | 39345           | 2 PRF       | 60.00-    |
| 03        | 03/30/15 | TAXES COLLECTED              | TAX 000059 |                |                |            | 39345           | 3 PRF       | 70.00-    |
| 03        | 03/31/15 | TAXES COLLECTED              | TAX 000060 |                |                |            | 39392           | 1 PRF       | 120.00-   |
| 03        | 03/31/15 | TAXES COLLECTED              | TAX 000061 |                |                |            | 39392           | 2 PRF       | 140.00-   |
| 04        | 04/02/15 | TAXES COLLECTED              | TAX 000062 |                |                |            | 39438           | 1 PRF       | 110.00-   |
| 04        | 04/06/15 | TAXES COLLECTED              | TAX 000063 |                |                |            | 39458           | 1 PRF       | 60.00-    |
| 04        | 04/06/15 | TAXES COLLECTED              | TAX 000064 |                |                |            | 39458           | 2 PRF       | 170.00-   |
| 04        | 04/07/15 | TAXES COLLECTED              | TAX 000065 |                |                |            | 39470           | 1 PRF       | 200.00-   |
| 04        | 04/08/15 | TAXES COLLECTED              | TAX 000066 |                |                |            | 39481           | 1 PRF       | 180.00-   |
| 04        | 04/13/15 | TAXES COLLECTED              | TAX 000067 |                |                |            | 39504           | 1 PRF       | 130.00-   |
| 04        | 04/13/15 | TAXES COLLECTED              | TAX 000068 |                |                |            | 39504           | 2 PRF       | 130.00-   |
| 04        | 04/13/15 | TAXES COLLECTED              | TAX 000069 |                |                |            | 39504           | 3 PRF       | 180.00-   |
| 04        | 04/14/15 | TAXES COLLECTED              | TAX 000070 |                |                |            | 39515           | 1 PRF       | 130.00-   |
| 04        | 04/17/15 | TAXES COLLECTED              | TAX 000071 |                |                |            | 39566           | 1 PRF       | 240.00-   |
| 04        | 04/17/15 | TAXES COLLECTED              | TAX 000072 |                |                |            | 39566           | 2 PRF       | 150.00-   |
| 04        | 04/17/15 | TAXES COLLECTED              | TAX 000073 |                |                |            | 39566           | 3 PRF       | 210.00-   |
| 04        | 04/20/15 | TAXES COLLECTED              | TAX 000074 |                |                |            | 39576           | 1 PRF       | 100.00-   |
| 04        | 04/22/15 | TAXES COLLECTED              | TAX 000075 |                |                |            | 39596           | 1 PRF       | 70.00-    |
| 04        | 04/22/15 | TAXES COLLECTED              | TAX 000076 |                |                |            | 39596           | 2 PRF       | 50.00-    |
| 04        | 04/29/15 | TAXES COLLECTED              | TAX 000077 |                |                |            | 39666           | 1 PRF       | 580.00-   |
| 04        | 04/29/15 | TAXES COLLECTED              | TAX 000078 |                |                |            | 39666           | 2 PRF       | 250.00-   |
| 04        | 04/29/15 | TAXES COLLECTED              | TAX 000079 |                |                |            | 39666           | 3 PRF       | 270.00-   |
| 04        | 04/30/15 | TAXES COLLECTED              | TAX 000080 |                |                |            | 39677           | 1 PRF       | 470.00-   |
| 04        | 04/30/15 | TAXES COLLECTED              | TAX 000081 |                |                |            | 39677           | 2 PRF       | 2,580.00- |
| 04        | 04/30/15 | TAXES COLLECTED              | TAX 000082 |                |                |            | 39677           | 3 PRF       | 410.00-   |
| 04        | 04/30/15 | TAXES COLLECTED              | TAX 000083 |                |                |            | 39677           | 4 PRF       | 430.00-   |
| 05        | 05/04/15 | TAXES COLLECTED              | TAX 000084 |                |                |            | 39752           | 1 PRF       | 560.00-   |
| 05        | 05/08/15 | TAXES COLLECTED              | TAX 000085 |                |                |            | 39787           | 1 PRF       | 180.00-   |
| 05        | 05/08/15 | TAXES COLLECTED              | TAX 000086 |                |                |            | 39787           | 2 PRF       | 320.00-   |
| 05        | 05/08/15 | TAXES COLLECTED              | TAX 000087 |                |                |            | 39787           | 3 PRF       | 140.00-   |
| 05        | 05/08/15 | TAXES COLLECTED              | TAX 000088 |                |                |            | 39787           | 4 PRF       | 90.00-    |
| 05        | 05/11/15 | TAXES COLLECTED              | TAX 000089 |                |                |            | 39797           | 1 PRF       | 280.00-   |
| 05        | 05/12/15 | TAXES COLLECTED              | TAX 000090 |                |                |            | 39807           | 1 PRF       | 180.00-   |

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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 368   |          | SPECIAL ASSESSMENT PRINCIPAL |     |       |           |                |       |              |       |       |        |         |         |         |        |          |           |     |
| Sac 36800 |          | SPECIAL ASSESSMENT - CURRENT |     |       |           |                |       |              |       |       |        |         |         |         |        |          |           |     |
| 05        | 05/13/15 | TAXES COLLECTED              |     |       | TAX       | 000091         |       |              |       |       |        | 200.00- | 39818   |         |        |          | 1         | PRF |
| 05        | 05/28/15 | TAXES COLLECTED              |     |       | TAX       | 000092         |       |              |       |       |        | 30.00-  | 39906   |         |        |          | 1         | PRF |
| 05        | 05/28/15 | TAXES COLLECTED              |     |       | TAX       | 000095         |       |              |       |       |        | 30.00-  | 39906   |         |        |          | 4         | PRF |
| 05        | 05/28/15 | TAXES COLLECTED              |     |       | TAX       | 000096         |       |              |       |       |        | 70.00-  | 39906   |         |        |          | 5         | PRF |
| 05        | 05/28/15 | TAXES COLLECTED              |     |       | TAX       | 000097         |       |              |       |       |        | 60.00-  | 39906   |         |        |          | 6         | PRF |
| 05        | 05/28/15 | TAXES COLLECTED              |     |       | TAX       | 000099         |       |              |       |       |        | 10.00-  | 39906   |         |        |          | 8         | PRF |
| 05        | 05/29/15 | TAXES COLLECTED              |     |       | TAX       | 000100         |       |              |       |       |        | 170.00- | 39933   |         |        |          | 1         | PRF |
| 05        | 05/29/15 | TAXES COLLECTED              |     |       | TAX       | 000102         |       |              |       |       |        | 20.00-  | 39933   |         |        |          | 3         | PRF |
| 05        | 05/29/15 | TAXES COLLECTED              |     |       | TAX       | 000103         |       |              |       |       |        | 30.00-  | 39933   |         |        |          | 4         | PRF |
| 06        | 06/30/15 | TAXES COLLECTED              |     |       | TAX       | 000124         |       |              |       |       |        | 40.00-  | 40086   |         |        |          | 3         | PRF |
| 06        | 06/30/15 | TAXES COLLECTED              |     |       | TAX       | 000125         |       |              |       |       |        | 10.00-  | 40086   |         |        |          | 4         | PRF |
| 06        | 06/16/15 | TAXES COLLECTED              |     |       | TAX       | 000106         |       |              |       |       |        | 10.00-  | 40096   |         |        |          | 3         | PRF |
| 06        | 06/16/15 | TAXES COLLECTED              |     |       | TAX       | 000107         |       |              |       |       |        | 30.00-  | 40096   |         |        |          | 4         | PRF |
| 06        | 06/18/15 | TAXES COLLECTED              |     |       | TAX       | 000109         |       |              |       |       |        | 10.00-  | 40115   |         |        |          | 1         | PRF |
| 06        | 06/18/15 | TAXES COLLECTED              |     |       | TAX       | 000111         |       |              |       |       |        | 30.00-  | 40115   |         |        |          | 3         | PRF |
| 06        | 06/25/15 | TAXES COLLECTED              |     |       | TAX       | 000115         |       |              |       |       |        | 10.00-  | 40151   |         |        |          | 1         | PRF |
| 06        | 06/25/15 | TAXES COLLECTED              |     |       | TAX       | 000117         |       |              |       |       |        | 10.00-  | 40151   |         |        |          | 3         | PRF |
| 07        | 07/09/15 | TAXES COLLECTED              |     |       | TAX       | 000128         |       |              |       |       |        | 30.00-  | 40214   |         |        |          | 3         | PRF |
| 07        | 07/13/15 | TAXES COLLECTED              |     |       | TAX       | 000132         |       |              |       |       |        | 20.00-  | 40238   |         |        |          | 2         | PRF |
| 07        | 07/16/15 | TAXES COLLECTED              |     |       | TAX       | 000134         |       |              |       |       |        | 40.00-  | 40269   |         |        |          | 2         | PRF |
| 07        | 07/21/15 | TAXES COLLECTED              |     |       | TAX       | 000136         |       |              |       |       |        | 20.00-  | 40294   |         |        |          | 1         | PRF |
| 07        | 07/23/15 | TAXES COLLECTED              |     |       | TAX       | 000140         |       |              |       |       |        | 10.00-  | 40312   |         |        |          | 1         | PRF |
| 07        | 07/30/15 | TAXES COLLECTED              |     |       | TAX       | 000143         |       |              |       |       |        | 10.00-  | 40360   |         |        |          | 1         | PRF |
| 08        | 08/05/15 | TAXES COLLECTED              |     |       | TAX       | 000148         |       |              |       |       |        | 20.00-  | 40402   |         |        |          | 1         | PRF |
| 08        | 08/05/15 | TAXES COLLECTED              |     |       | TAX       | 000149         |       |              |       |       |        | 50.00-  | 40402   |         |        |          | 2         | PRF |
| 08        | 08/12/15 | TAXES COLLECTED              |     |       | TAX       | 000154         |       |              |       |       |        | 10.00-  | 40450   |         |        |          | 4         | PRF |
| 08        | 08/18/15 | TAXES COLLECTED              |     |       | TAX       | 000156         |       |              |       |       |        | 10.00-  | 40477   |         |        |          | 2         | PRF |
| 08        | 08/18/15 | TAXES COLLECTED              |     |       | TAX       | 000157         |       |              |       |       |        | 30.00-  | 40477   |         |        |          | 3         | PRF |
| 08        | 08/24/15 | TAXES COLLECTED              |     |       | TAX       | 000162         |       |              |       |       |        | 20.00-  | 40515   |         |        |          | 2         | PRF |
| 08        | 08/25/15 | TAXES COLLECTED              |     |       | TAX       | 000163         |       |              |       |       |        | 10.00-  | 40524   |         |        |          | 1         | PRF |
| 08        | 08/31/15 | TAXES COLLECTED              |     |       | TAX       | 000168         |       |              |       |       |        | 40.00-  | 40584   |         |        |          | 2         | PRF |
| 09        | 09/04/15 | TAXES COLLECTED              |     |       | TAX       | 000170         |       |              |       |       |        | 10.00-  | 40624   |         |        |          | 2         | PRF |
| 09        | 09/04/15 | TAXES COLLECTED              |     |       | TAX       | 000171         |       |              |       |       |        | 60.00-  | 40624   |         |        |          | 3         | PRF |
| 09        | 09/11/15 | TAXES COLLECTED              |     |       | TAX       | 000172         |       |              |       |       |        | 10.00-  | 40656   |         |        |          | 1         | PRF |
| 09        | 09/11/15 | TAXES COLLECTED              |     |       | TAX       | 000173         |       |              |       |       |        | 20.00-  | 40656   |         |        |          | 2         | PRF |
| 09        | 09/11/15 | TAXES COLLECTED              |     |       | TAX       | 000174         |       |              |       |       |        | 10.00-  | 40656   |         |        |          | 3         | PRF |
| 09        | 09/11/15 | TAXES COLLECTED              |     |       | TAX       | 000175         |       |              |       |       |        | 10.00-  | 40656   |         |        |          | 4         | PRF |
| 09        | 09/15/15 | TAXES COLLECTED              |     |       | TAX       | 000176         |       |              |       |       |        | 18.40-  | 40670   |         |        |          | 1         | PRF |
| 09        | 09/17/15 | TAXES COLLECTED              |     |       | TAX       | 000178         |       |              |       |       |        | 10.00-  | 40697   |         |        |          | 1         | PRF |
| 09        | 09/21/15 | TAXES COLLECTED              |     |       | TAX       | 000181         |       |              |       |       |        | 10.00-  | 40728   |         |        |          | 2         | PRF |
| 09        | 09/24/15 | TAXES COLLECTED              |     |       | TAX       | 000182         |       |              |       |       |        | 20.00-  | 40754   |         |        |          | 1         | PRF |
| 09        | 09/24/15 | TAXES COLLECTED              |     |       | TAX       | 000183         |       |              |       |       |        | 10.00-  | 40754   |         |        |          | 2         | PRF |
| 09        | 09/24/15 | TAXES COLLECTED              |     |       | TAX       | 000184         |       |              |       |       |        | 10.00-  | 40754   |         |        |          | 3         | PRF |
| 09        | 09/30/15 | TAXES COLLECTED              |     |       | TAX       | 000186         |       |              |       |       |        | 30.00-  | 40781   |         |        |          | 2         | PRF |

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 672                              |          | WEED DISTRICT #1             |            |                   |                   |               |                    |                |           |
| Sub 010                              |          | WEED DISTRICT #1 MAINTENANCE |            |                   |                   |               |                    |                |           |
| Bac 368                              |          | SPECIAL ASSESSMENT PRINCIPAL |            |                   |                   |               |                    |                |           |
| Sac 36800                            |          | SPECIAL ASSESSMENT - CURRENT |            |                   |                   |               |                    |                |           |
| 09                                   | 09/30/15 | TAXES COLLECTED              | TAX 000187 |                   |                   |               | 40781              | 3 PRF          | 30.00-    |
| 09                                   | 09/30/15 | TAXES COLLECTED              | TAX 000189 |                   |                   |               | 40781              | 5 PRF          | 20.00-    |
| 10                                   | 10/12/15 | TAXES COLLECTED              | TAX 000190 |                   |                   |               | 40855              | 1 PRF          | 20.00-    |
| 10                                   | 10/12/15 | TAXES COLLECTED              | TAX 000191 |                   |                   |               | 40855              | 2 PRF          | 20.00-    |
| 10                                   | 10/12/15 | TAXES COLLECTED              | TAX 000192 |                   |                   |               | 40855              | 3 PRF          | 50.00-    |
| 10                                   | 10/21/15 | TAXES COLLECTED              | TAX 000193 |                   |                   |               | 40919              | 1 PRF          | 230.00-   |
| 10                                   | 10/21/15 | TAXES COLLECTED              | TAX 000194 |                   |                   |               | 40919              | 2 PRF          | 20.00-    |
| 10                                   | 10/21/15 | TAXES COLLECTED              | TAX 000195 |                   |                   |               | 40919              | 3 PRF          | 570.00-   |
| 10                                   | 10/21/15 | TAXES COLLECTED              | TAX 000196 |                   |                   |               | 40919              | 4 PRF          | 310.00-   |
| 10                                   | 10/21/15 | TAXES COLLECTED              | TAX 000197 |                   |                   |               | 40919              | 5 PRF          | 170.00-   |
| 10                                   | 10/21/15 | TAXES COLLECTED              | TAX 000198 |                   |                   |               | 40919              | 6 PRF          | 60.00-    |
| 10                                   | 10/23/15 | TAXES COLLECTED              | TAX 000199 |                   |                   |               | 40936              | 1 PRF          | 80.00-    |
| 10                                   | 10/28/15 | TAXES COLLECTED              | TAX 000200 |                   |                   |               | 40959              | 1 PRF          | 160.00-   |
| 10                                   | 10/28/15 | TAXES COLLECTED              | TAX 000201 |                   |                   |               | 40959              | 2 PRF          | 200.00-   |
| 10                                   | 10/28/15 | TAXES COLLECTED              | TAX 000202 |                   |                   |               | 40959              | 3 PRF          | 258.20-   |
| 10                                   | 10/30/15 | TAXES COLLECTED              | TAX 000203 |                   |                   |               | 40977              | 1 PRF          | 451.80-   |
| 10                                   | 10/30/15 | TAXES COLLECTED              | TAX 000204 |                   |                   |               | 40977              | 2 PRF          | 150.00-   |
| 10                                   | 10/30/15 | TAXES COLLECTED              | TAX 000205 |                   |                   |               | 40977              | 3 PRF          | 2,600.00- |
| 10                                   | 10/30/15 | TAXES COLLECTED              | TAX 000206 |                   |                   |               | 40977              | 4 PRF          | 280.00-   |
| Bac 368 SPECIAL ASSESSMENT PRINCIPAL |          |                              |            |                   | 19,271.46-        | 19,271.46-    |                    | 19,271.46      |           |
| Bac 386 AGENCY DEPOSITS              |          |                              |            |                   |                   |               |                    |                |           |
| Sac 38600 AGENCY DEPOSITS            |          |                              |            |                   |                   |               |                    |                |           |
| 09                                   | 09/21/15 | TAXES COLLECTED              | TAX 000180 |                   |                   |               | 40728              | 1 PRF          | 10.00-    |
| Bac 386 AGENCY DEPOSITS              |          |                              |            |                   | 10.00-            | 10.00-        |                    | 10.00          |           |
| Sub 010 WEED DISTRICT #1 MAINTENANCE |          |                              |            |                   | 19,628.06-        | 19,628.06-    |                    | 19,628.06      |           |
| Report Final Totals                  |          |                              |            |                   | 19,628.06-        | 19,628.06-    |                    | 19,628.06      |           |