

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
Fnd 673		WEED DISTRICT #2						
Sub 010		WEED DISTRICT #2 MAINTENANCE						
BAC 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/14	INTEREST	INT	000001		35636	1 PRF	0.73-
02	02/03/14	INTEREST	INT	000002		35911	1 PRF	0.64-
03	03/03/14	INTEREST	INT	000003		36182	1 PRF	0.54-
04	04/01/14	INTEREST	INT	000004		36468	1 PRF	0.65-
05	05/01/14	INTEREST	INT	000005		36795	1 PRF	0.56-
06	06/02/14	INTEREST	INT	000006		37071	1 PRF	0.52-
07	07/01/14	INTEREST	INT	000007		37301	1 PRF	0.48-
08	08/01/14	INTEREST	INT	000008		37557	1 PRF	0.57-
09	09/02/14	INTEREST	INT	000009		37806	1 PRF	0.54-
10	10/01/14	INTEREST	INT	000010		38051	1 PRF	0.54-
11	11/03/14	INTEREST	INT	000011		38294	1 PRF	0.57-
12	12/01/14	INTEREST	INT	000012		38460	1 PRF	0.51-
Sac 36140		OTHER INTEREST						
SEL 005		INTEREST DELINQUENT PROP TA						
01	01/06/14	INTEREST AND PENALTIES 01/03/2	TCR	000095		35644	28 PRF	6.65-
01	01/08/14	INTEREST AND PENALTIES 01/06/2	TCR	000171		35684	16 PRF	7.00-
01	01/28/14	INTEREST AND PENALTIES 01/27/2	TCR	000640		35851	3 PRF	7.00-
01	01/31/14	INTEREST AND PENALTIES 01/31/2	TCR	000811		35880	64 PRF	1.92-
02	02/06/14	INTEREST AND PENALTIES 02/05/2	TCR	000923		35927	11 PRF	1.93-
02	02/28/14	INTEREST AND PENALTIES 02/28/2	TCR	001527		36119	49 PRF	2.10-
03	03/25/14	INTEREST AND PENALTIES 03/12/2	TCR	002134		36352	19 PRF	16.10-
03	03/25/14	INTEREST AND PENALTIES 03/14/2	TCR	002138		36352	23 PRF	4.38-
03	03/25/14	INTEREST AND PENALTIES 03/19/2	TCR	002151		36352	36 PRF	35.70-
03	03/25/14	INTEREST AND PENALTIES 03/20/2	TCR	002152		36352	37 PRF	19.60-
03	03/27/14	INTEREST AND PENALTIES 03/25/2	TCR	002199		36389	9 PRF	16.10-
04	04/03/14	INTEREST AND PENALTIES 04/01/2	TCR	002396		36475	19 PRF	6.65-
04	04/07/14	INTEREST AND PENALTIES 04/02/2	TCR	002455		36527	17 PRF	2.28-
04	04/10/14	INTEREST AND PENALTIES 04/08/2	TCR	002569		36559	23 PRF	2.45-
04	04/16/14	INTEREST AND PENALTIES 04/15/2	TCR	002723		36621	23 PRF	6.65-
04	04/29/14	INTEREST AND PENALTIES 04/28/2	TCR	003100		36754	31 PRF	18.90-
04	04/30/14	INTEREST AND PENALTIES 04/29/2	TCR	003139		36763	39 PRF	2.45-
04	04/30/14	INTEREST AND PENALTIES 04/30/2	TCR	003143		36763	43 PRF	47.60-
05	05/02/14	INTEREST AND PENALTIES 05/01/2	TCR	003214		36797	29 PRF	2.45-
05	05/05/14	INTEREST AND PENALTIES 05/02/2	TCR	003238		36808	14 PRF	1.05-
05	05/06/14	INTEREST AND PENALTIES 05/05/2	TCR	003275		36826	19 PRF	21.35-
05	05/09/14	INTEREST AND PENALTIES 05/08/2	TCR	003396		36858	23 PRF	8.40-
05	05/12/14	INTEREST AND PENALTIES 05/09/2	TCR	003435		36906	4 PRF	16.80-
05	05/13/14	INTEREST AND PENALTIES 05/12/2	TCR	003487		36917	14 PRF	5.07-
05	05/27/14	INTEREST AND PENALTIES 05/13/2	TCR	003901		37008	21 PRF	0.35-
05	05/27/14	INTEREST AND PENALTIES 05/14/2	TCR	003907		37008	27 PRF	2.80-
05	05/28/14	INTEREST AND PENALTIES 05/20/2	TCR	003947		37018	13 PRF	10.50-
05	05/28/14	INTEREST AND PENALTIES 05/21/2	TCR	003950		37018	16 PRF	15.05-
05	05/28/14	INTEREST AND PENALTIES 05/22/2	TCR	003951		37018	17 PRF	21.00-

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Fnd 673		WEED DISTRICT #2									
Sub 010		WEED DISTRICT #2 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
05	05/28/14	INTEREST AND PENALTIES	05/27/2	TCR	003963			37018	29	PRF	17.15-
05	05/30/14	INTEREST AND PENALTIES	05/29/2	TCR	004033			37040	23	PRF	13.30-
06	06/04/14	INTEREST AND PENALTIES	06/03/2	TCR	004188			37083	19	PRF	0.35-
06	06/16/14	INTEREST AND PENALTIES	06/06/2	TCR	004526			37169	37	PRF	12.95-
06	06/23/14	INTEREST AND PENALTIES	06/20/2	TCR	004728			37222	25	PRF	2.80-
06	06/24/14	INTEREST AND PENALTIES	06/23/2	TCR	004775			37234	12	PRF	23.45-
06	06/26/14	INTEREST AND PENALTIES	06/25/2	TCR	004846			37252	12	PRF	0.35-
06	06/27/14	INTEREST AND PENALTIES	06/26/2	TCR	004894			37261	15	PRF	1.75-
06	06/30/14	INTEREST AND PENALTIES	06/27/2	TCR	004936			37276	13	PRF	1.75-
07	07/03/14	INTEREST AND PENALTIES	07/02/2	TCR	005061			37311	4	PRF	5.08-
07	07/08/14	INTEREST AND PENALTIES	07/07/2	TCR	005174			37343	13	PRF	4.55-
07	07/09/14	INTEREST AND PENALTIES	07/08/2	TCR	005214			37356	22	PRF	2.10-
07	07/10/14	INTEREST AND PENALTIES	07/09/2	TCR	005238			37368	11	PRF	0.35-
07	07/11/14	INTEREST AND PENALTIES	07/10/2	TCR	005294			37381	31	PRF	4.20-
07	07/31/14	INTEREST AND PENALTIES	07/31/2	TCR	005871			37535	36	PRF	52.50-
08	08/05/14	INTEREST AND PENALTIES	08/04/2	TCR	005980			37570	43	PRF	13.65-
08	08/08/14	INTEREST AND PENALTIES	08/07/2	TCR	006069			37599	21	PRF	2.45-
08	08/14/14	INTEREST AND PENALTIES	08/13/2	TCR	006250			37658	15	PRF	5.60-
08	08/28/14	INTEREST AND PENALTIES	08/19/2	TCR	006644			37750	21	PRF	11.90-
08	08/29/14	INTEREST AND PENALTIES	08/28/2	TCR	006703			37761	51	PRF	9.45-
09	09/30/14	INTEREST AND PENALTIES	09/26/2	TCR	007547			38021	52	PRF	2.80-
09	09/30/14	INTEREST AND PENALTIES		TCR	007553			38021	58	PRF	6.12-
10	10/28/14	INTEREST AND PENALTIES		TCR	008260			38219	33	PRF	14.35-
10	10/29/14	INTEREST AND PENALTIES		TCR	008282			38225	13	PRF	3.15-
10	10/29/14	INTEREST AND PENALTIES		TCR	008295			38225	26	PRF	27.65-
11	11/24/14	INTEREST AND PENALTIES		TCR	008927			38404	18	PRF	1.44-
11	11/24/14	INTEREST AND PENALTIES		TCR	008941			38404	32	PRF	11.04-
11	11/24/14	INTEREST AND PENALTIES		TCR	008950			38404	41	PRF	0.18-
11	11/24/14	INTEREST AND PENALTIES		TCR	008951			38404	42	PRF	0.36-
11	11/24/14	INTEREST AND PENALTIES		TCR	008952			38404	43	PRF	0.18-
11	11/24/14	INTEREST AND PENALTIES		TCR	008956			38404	47	PRF	3.68-
11	11/28/14	INTEREST AND PENALTIES		TCR	009044			38428	11	PRF	0.18-
12	12/17/14	INTEREST AND PENALTIES	12/08/2	TCR	009532			38515	15	PRF	0.18-
12	12/17/14	INTEREST AND PENALTIES	12/09/2	TCR	009533			38515	16	PRF	1.93-
12	12/17/14	INTEREST AND PENALTIES	12/10/2	TCR	009538			38515	21	PRF	3.15-
12	12/17/14	INTEREST AND PENALTIES	12/11/2	TCR	009543			38515	26	PRF	0.18
12	12/17/14	INTEREST AND PENALTIES	12/16/2	TCR	009547			38515	30	PRF	0.18-
12	12/22/14	INTEREST AND PENALTIES	12/19/2	TCR	009664			38536	27	PRF	12.78-
12	12/30/14	INTEREST AND PENALTIES	12/26/2	TCR	009825			38585	25	PRF	1.75-
12	12/30/14	INTEREST AND PENALTIES	12/29/2	TCR	009857			38585	57	PRF	0.18-
12	12/31/14	INTEREST AND PENALTIES	12/30/2	TCR	009881			38594	21	PRF	6.65-
BAC 361		INTEREST EARNINGS						600.56-			600.56

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/06/14	TAXES COLLECTED	TAX 000002				35645	1 PRF	35.00-
01	01/08/14	TAXES COLLECTED	TAX 000003				35685	1 PRF	35.00-
01	01/28/14	TAXES COLLECTED	TAX 000017				35852	1 PRF	35.00-
01	01/31/14	TAXES COLLECTED	TAX 000021				35881	2 PRF	17.50-
02	02/06/14	TAXES COLLECTED	TAX 000024				35928	1 PRF	17.50-
02	02/10/14	TAXES COLLECTED	TAX 000026				35963	2 PRF	17.50-
02	02/28/14	TAXES COLLECTED	TAX 000038				36120	1 PRF	35.00-
02	02/28/14	TAXES COLLECTED	TAX 000039				36120	2 PRF	35.00-
03	03/06/14	TAXES COLLECTED	TAX 000042				36203	1 PRF	17.50-
03	03/14/14	TAXES COLLECTED	TAX 000043				36282	1 PRF	17.50-
03	03/17/14	TAXES COLLECTED	TAX 000045				36296	2 PRF	105.00-
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	350.00-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	52.50-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	35.00-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	192.50-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	280.00-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	455.00-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	367.50-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	245.00-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	350.00-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	280.00-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	227.50-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	227.50-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	175.00-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	35.00-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	542.50-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	192.50-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	332.50-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	157.50-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	105.00-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	507.50-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	245.00-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	87.50-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	332.50-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	227.50-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	350.00-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	227.50-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	455.00-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	367.50-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	332.50-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	455.00-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	385.00-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	420.00-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	262.50-

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Fnd 673		WEED DISTRICT #2						
Sub 010		WEED DISTRICT #2 MAINTENANCE						
Bac 368		SPECIAL ASSESSMENT PRINCIPAL						
Sac 36800		SPECIAL ASSESSMENT - CURRENT						
04	04/28/14	TAXES COLLECTED	TAX	000079		36743	1 PRF	1,522.50-
04	04/29/14	TAXES COLLECTED	TAX	000080		36755	1 PRF	4,795.00-
04	04/30/14	TAXES COLLECTED	TAX	000081		36764	1 PRF	787.50-
04	04/30/14	TAXES COLLECTED	TAX	000082		36764	2 PRF	1,312.50-
05	05/02/14	TAXES COLLECTED	TAX	000083		36798	1 PRF	140.00-
05	05/05/14	TAXES COLLECTED	TAX	000084		36809	1 PRF	420.00-
05	05/06/14	TAXES COLLECTED	TAX	000085		36827	1 PRF	402.50-
05	05/07/14	TAXES COLLECTED	TAX	000086		36837	1 PRF	192.50-
05	05/08/14	TAXES COLLECTED	TAX	000087		36849	1 PRF	332.50-
05	05/09/14	TAXES COLLECTED	TAX	000088		36859	1 PRF	192.50-
05	05/12/14	TAXES COLLECTED	TAX	000089		36907	1 PRF	105.00-
05	05/13/14	TAXES COLLECTED	TAX	000090		36918	1 PRF	297.50-
05	05/27/14	TAXES COLLECTED	TAX	000091		37009	1 PRF	385.00-
05	05/27/14	TAXES COLLECTED	TAX	000092		37009	2 PRF	332.50-
05	05/27/14	TAXES COLLECTED	TAX	000093		37009	3 PRF	87.50-
05	05/27/14	TAXES COLLECTED	TAX	000094		37009	4 PRF	122.50-
05	05/27/14	TAXES COLLECTED	TAX	000095		37009	5 PRF	17.50
05	05/28/14	TAXES COLLECTED	TAX	000096		37019	1 PRF	630.00-
05	05/28/14	TAXES COLLECTED	TAX	000097		37019	2 PRF	245.00-
05	05/28/14	TAXES COLLECTED	TAX	000098		37019	3 PRF	472.50-
05	05/28/14	TAXES COLLECTED	TAX	000099		37019	4 PRF	17.50-
05	05/28/14	TAXES COLLECTED	TAX	000100		37019	5 PRF	140.00-
05	05/29/14	TAXES COLLECTED	TAX	000101		37029	1 PRF	35.00-
05	05/30/14	TAXES COLLECTED	TAX	000102		37041	1 PRF	122.50-
06	06/03/14	TAXES COLLECTED	TAX	000104		37074	1 PRF	52.50-
06	06/04/14	TAXES COLLECTED	TAX	000105		37084	1 PRF	105.00-
06	06/06/14	TAXES COLLECTED	TAX	000107		37105	1 PRF	35.00-
06	06/16/14	TAXES COLLECTED	TAX	000108		37170	1 PRF	52.50-
06	06/16/14	TAXES COLLECTED	TAX	000109		37170	2 PRF	17.50-
06	06/17/14	TAXES COLLECTED	TAX	000111		37181	2 PRF	35.00-
06	06/17/14	TAXES COLLECTED	TAX	000112		37181	3 PRF	35.00-
06	06/23/14	TAXES COLLECTED	TAX	000118		37223	1 PRF	17.50-
06	06/24/14	TAXES COLLECTED	TAX	000119		37235	1 PRF	157.50-
06	06/25/14	TAXES COLLECTED	TAX	000120		37244	1 PRF	17.50-
06	06/26/14	TAXES COLLECTED	TAX	000121		37253	1 PRF	17.50-
06	06/27/14	TAXES COLLECTED	TAX	000122		37262	1 PRF	52.50-
06	06/30/14	TAXES COLLECTED	TAX	000123		37277	1 PRF	17.50-
07	07/03/14	TAXES COLLECTED	TAX	000128		37312	1 PRF	52.50-
07	07/08/14	TAXES COLLECTED	TAX	000130		37344	1 PRF	35.00-
07	07/09/14	TAXES COLLECTED	TAX	000131		37357	1 PRF	35.00-
07	07/10/14	TAXES COLLECTED	TAX	000132		37369	1 PRF	17.50-
07	07/11/14	TAXES COLLECTED	TAX	000133		37382	1 PRF	35.00-
07	07/21/14	TAXES COLLECTED	TAX	000139		37448	1 PRF	17.50-
07	07/22/14	TAXES COLLECTED	TAX	000140		37459	1 PRF	17.50-

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Fnd 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/24/14	TAXES COLLECTED	TAX 000142				37475	1 PRF	17.50-
07	07/25/14	TAXES COLLECTED	TAX 000143				37486	1 PRF	17.50-
07	07/29/14	TAXES COLLECTED	TAX 000145				37505	1 PRF	17.50-
07	07/31/14	TAXES COLLECTED	TAX 000148				37536	3 PRF	105.00-
08	08/05/14	TAXES COLLECTED	TAX 000150				37571	1 PRF	35.00-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600	1 PRF	52.50-
08	08/13/14	TAXES COLLECTED	TAX 000156				37648	1 PRF	17.50-
08	08/14/14	TAXES COLLECTED	TAX 000157				37659	1 PRF	52.50-
08	08/28/14	TAXES COLLECTED	TAX 000159				37751	1 PRF	17.50-
08	08/28/14	TAXES COLLECTED	TAX 000160				37751	2 PRF	87.50-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	17.50-
08	08/29/14	TAXES COLLECTED	TAX 000162				37762	2 PRF	17.50-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762	6 PRF	17.50-
08	08/29/14	TAXES COLLECTED	TAX 000167				37762	7 PRF	35.00-
09	09/08/14	TAXES COLLECTED	TAX 000169				37831	1 PRF	17.50-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	17.50-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	17.50-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886	2 PRF	17.50-
09	09/16/14	TAXES COLLECTED	TAX 000178				37898	1 PRF	35.00-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909	1 PRF	70.00-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	35.00-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956	1 PRF	17.50-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	17.50-
09	09/30/14	TAXES COLLECTED	TAX 000188				38022	3 PRF	70.00-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022	4 PRF	17.50-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	105.00-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	35.00-
10	10/09/14	TAXES COLLECTED	TAX 000192				38103	2 PRF	17.50-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	105.00-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	175.00-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	122.50-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	210.00-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	122.50-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	70.00-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	105.00-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	140.00-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	70.00-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	122.50-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	192.50-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	140.00-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	192.50-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	245.00-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	1,382.50-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	4,497.50-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 673		WEED DISTRICT #2							
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	1,050.00-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	875.00-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	507.50-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	490.00-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	367.50-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	192.50-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	210.00-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	315.00-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	140.00-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	227.50-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	192.50-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	192.50-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	122.50-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	227.50-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	105.00-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	245.00-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	52.50-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	17.50-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	52.50-
12	12/09/14	TAXES COLLECTED	TAX 000231				38482	1 PRF	17.50-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	35.00-
12	12/17/14	TAXES COLLECTED	TAX 000234				38516	1 PRF	17.50-
12	12/17/14	TAXES COLLECTED	TAX 000236				38516	3 PRF	157.50-
12	12/17/14	TAXES COLLECTED	TAX 000237				38516	4 PRF	70.00-
12	12/17/14	TAXES COLLECTED	TAX 000238				38516	5 PRF	70.00-
12	12/17/14	TAXES COLLECTED	TAX 000241				38516	8 PRF	17.50-
12	12/17/14	TAXES COLLECTED	TAX 000242				38516	9 PRF	17.50-
12	12/22/14	TAXES COLLECTED	TAX 000245				38537	1 PRF	87.50-
12	12/23/14	TAXES COLLECTED	TAX 000246				38542	1 PRF	17.50-
12	12/30/14	TAXES COLLECTED	TAX 000248				38586	1 PRF	17.50-
12	12/30/14	TAXES COLLECTED	TAX 000249				38586	2 PRF	17.50-
12	12/31/14	TAXES COLLECTED	TAX 000250				38595	1 PRF	52.50-
Bac 368		SPECIAL ASSESSMENT PRINCIPAL			38,587.50-	38,587.50-		38,587.50	
Sub 010		WEED DISTRICT #2 MAINTENANCE			39,188.06-	39,188.06-		39,188.06	
Report Final Totals					39,188.06-	39,188.06-		39,188.06	