

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 674		WEED DISTRICT #3							
Sub 010		WEED DISTRICT #3 MAINTNEANCE							
BAC 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT 000001				35636	1 PRF	1.13-
02	02/03/14	INTEREST	INT 000002				35911	1 PRF	0.97-
03	03/03/14	INTEREST	INT 000003				36182	1 PRF	0.83-
04	04/01/14	INTEREST	INT 000004				36468	1 PRF	0.99-
05	05/01/14	INTEREST	INT 000005				36795	1 PRF	0.86-
06	06/02/14	INTEREST	INT 000006				37071	1 PRF	0.80-
07	07/01/14	INTEREST	INT 000007				37301	1 PRF	0.73-
08	08/01/14	INTEREST	INT 000008				37557	1 PRF	0.87-
09	09/02/14	INTEREST	INT 000009				37806	1 PRF	0.82-
10	10/01/14	INTEREST	INT 000010				38051	1 PRF	0.83-
11	11/03/14	INTEREST	INT 000011				38294	1 PRF	0.86-
12	12/01/14	INTEREST	INT 000012				38460	1 PRF	0.78-
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	0.75-
01	01/08/14	INTEREST AND PENALTIES 01/06/2	TCR 000171				35684	16 PRF	3.00-
01	01/08/14	INTEREST AND PENALTIES 01/07/2	TCR 000174				35684	19 PRF	9.60-
01	01/10/14	INTEREST AND PENALTIES 01/09/2	TCR 000225				35704	7 PRF	1.64-
01	01/13/14	INTEREST AND PENALTIES 01/10/2	TCR 000267				35728	10 PRF	0.83-
01	01/21/14	INTEREST AND PENALTIES 01/17/2	TCR 000456				35792	11 PRF	26.40-
01	01/30/14	INTEREST AND PENALTIES 01/29/2	TCR 000708				35868	6 PRF	1.73-
02	02/12/14	INTEREST AND PENALTIES 02/11/2	TCR 001082				35978	14 PRF	4.05-
02	02/20/14	INTEREST AND PENALTIES 02/19/2	TCR 001264				36052	6 PRF	0.90-
02	02/28/14	INTEREST AND PENALTIES 02/27/2	TCR 001499				36119	21 PRF	2.70-
03	03/04/14	INTEREST AND PENALTIES 03/03/2	TCR 001576				36184	13 PRF	1.95-
03	03/25/14	INTEREST AND PENALTIES 03/12/2	TCR 002134				36352	19 PRF	0.90-
03	03/25/14	INTEREST AND PENALTIES 03/17/2	TCR 002146				36352	31 PRF	5.10-
03	03/25/14	INTEREST AND PENALTIES 03/19/2	TCR 002151				36352	36 PRF	0.98-
03	03/31/14	INTEREST AND PENALTIES 03/28/2	TCR 002284				36444	18 PRF	0.98-
04	04/03/14	INTEREST AND PENALTIES 04/01/2	TCR 002396				36475	19 PRF	8.70-
04	04/10/14	INTEREST AND PENALTIES 04/08/2	TCR 002569				36559	23 PRF	1.05-
04	04/15/14	INTEREST AND PENALTIES 04/11/2	TCR 002684				36611	17 PRF	1.05-
04	04/18/14	INTEREST AND PENALTIES 04/17/2	TCR 002803				36645	20 PRF	7.05-
04	04/29/14	INTEREST AND PENALTIES 04/28/2	TCR 003100				36754	31 PRF	8.70-
04	04/30/14	INTEREST AND PENALTIES 04/29/2	TCR 003139				36763	39 PRF	1.05-
04	04/30/14	INTEREST AND PENALTIES 04/30/2	TCR 003143				36763	43 PRF	5.55-
05	05/02/14	INTEREST AND PENALTIES 05/01/2	TCR 003214				36797	29 PRF	1.02-
05	05/05/14	INTEREST AND PENALTIES 05/02/2	TCR 003238				36808	14 PRF	0.17-
05	05/06/14	INTEREST AND PENALTIES 05/05/2	TCR 003275				36826	19 PRF	7.42-
05	05/07/14	INTEREST AND PENALTIES 05/06/2	TCR 003308				36836	9 PRF	0.17-
05	05/09/14	INTEREST AND PENALTIES 05/08/2	TCR 003396				36858	23 PRF	7.21-
05	05/27/14	INTEREST AND PENALTIES 05/13/2	TCR 003901				37008	21 PRF	3.45-
05	05/28/14	INTEREST AND PENALTIES 05/20/2	TCR 003947				37018	13 PRF	1.38-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 674		WEED DISTRICT #3										
Sub 010		WEED DISTRICT #3 MAINTNEANCE										
BAC 361		INTEREST EARNINGS										
SAC 36140		OTHER INTEREST										
SEL 005		INTEREST DELINQUENT PROP TA										
05	05/28/14	INTEREST AND PENALTIES	05/22/2	TCR 003951					37018	17 PRF		0.33-
05	05/28/14	INTEREST AND PENALTIES	05/27/2	TCR 003963					37018	29 PRF		1.29-
05	05/30/14	INTEREST AND PENALTIES	05/29/2	TCR 004033					37040	23 PRF		0.49-
05	05/30/14	INTEREST AND PENALTIES	05/30/2	TCR 004076					37040	66 PRF		3.47-
06	06/04/14	INTEREST AND PENALTIES	06/03/2	TCR 004188					37083	19 PRF		0.17-
06	06/16/14	INTEREST AND PENALTIES	06/06/2	TCR 004526					37169	37 PRF		0.83-
06	06/23/14	INTEREST AND PENALTIES	06/20/2	TCR 004728					37222	25 PRF		1.00-
06	06/27/14	INTEREST AND PENALTIES	06/26/2	TCR 004894					37261	15 PRF		0.17-
07	07/02/14	INTEREST AND PENALTIES	07/01/2	TCR 005050					37303	30 PRF		0.83-
07	07/03/14	INTEREST AND PENALTIES	07/02/2	TCR 005061					37311	4 PRF		0.17-
07	07/08/14	INTEREST AND PENALTIES	07/07/2	TCR 005174					37343	13 PRF		0.99-
07	07/10/14	INTEREST AND PENALTIES	07/09/2	TCR 005238					37368	11 PRF		3.96-
07	07/21/14	INTEREST AND PENALTIES	07/18/2	TCR 005530					37447	9 PRF		3.07-
07	07/24/14	INTEREST AND PENALTIES	07/23/2	TCR 005654					37474	13 PRF		1.98-
07	07/31/14	INTEREST AND PENALTIES	07/29/2	TCR 005841					37535	6 PRF		7.50-
08	08/29/14	INTEREST AND PENALTIES	08/21/2	TCR 006698					37761	46 PRF		5.21-
08	08/29/14	INTEREST AND PENALTIES	08/27/2	TCR 006702					37761	50 PRF		2.50-
09	09/30/14	INTEREST AND PENALTIES		TCR 007553					38021	58 PRF		1.32-
10	10/10/14	INTEREST AND PENALTIES		TCR 007808					38111	23 PRF		1.50-
10	10/28/14	INTEREST AND PENALTIES		TCR 008248					38219	21 PRF		1.49-
10	10/29/14	INTEREST AND PENALTIES		TCR 008288					38225	19 PRF		1.49-
10	10/29/14	INTEREST AND PENALTIES		TCR 008295					38225	26 PRF		1.49-
10	10/31/14	INTEREST AND PENALTIES		TCR 008379					38251	35 PRF		7.47-
11	11/24/14	INTEREST AND PENALTIES		TCR 008927					38404	18 PRF		2.21-
11	11/24/14	INTEREST AND PENALTIES		TCR 008941					38404	32 PRF		1.56-
11	11/24/14	INTEREST AND PENALTIES		TCR 008948					38404	39 PRF		0.16-
11	11/24/14	INTEREST AND PENALTIES		TCR 008949					38404	40 PRF		0.08-
11	11/24/14	INTEREST AND PENALTIES		TCR 008951					38404	42 PRF		0.16-
11	11/24/14	INTEREST AND PENALTIES		TCR 008953					38404	44 PRF		4.35-
11	11/24/14	INTEREST AND PENALTIES		TCR 008956					38404	47 PRF		2.98-
11	11/24/14	INTEREST AND PENALTIES		TCR 008958					38404	49 PRF		0.16-
12	12/09/14	INTEREST AND PENALTIES	12/01/2	TCR 009300					38481	18 PRF		19.42-
12	12/16/14	INTEREST AND PENALTIES	12/03/2	TCR 009516					38510	41 PRF		0.16-
12	12/17/14	INTEREST AND PENALTIES	12/04/2	TCR 009529					38515	12 PRF		14.23-
12	12/17/14	INTEREST AND PENALTIES	12/09/2	TCR 009533					38515	16 PRF		1.65-
12	12/17/14	INTEREST AND PENALTIES	12/11/2	TCR 009543					38515	26 PRF		0.08-
12	12/17/14	INTEREST AND PENALTIES	12/15/2	TCR 009545					38515	28 PRF		0.83-
12	12/17/14	INTEREST AND PENALTIES	12/16/2	TCR 009547					38515	30 PRF		0.83-
12	12/26/14	INTEREST AND PENALTIES	12/23/2	TCR 009724					38566	9 PRF		0.83-
12	12/30/14	INTEREST AND PENALTIES	12/29/2	TCR 009857					38585	57 PRF		10.50-
12	12/31/14	INTEREST AND PENALTIES	12/30/2	TCR 009881					38594	21 PRF		3.22-
12	12/31/14	INTEREST AND PENALTIES	12/31/2	TCR 009931					38594	71 PRF		3.14-

BAC 361		INTEREST EARNINGS				241.22-	241.22-		241.22			

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Fnd 674		WEED DISTRICT #3							
Sub 010		WEED DISTRICT #3 MAINTNEANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/06/14	TAXES COLLECTED	TAX 000002				35645	1 PRF	7.50-
01	01/08/14	TAXES COLLECTED	TAX 000003				35685	1 PRF	15.00-
01	01/08/14	TAXES COLLECTED	TAX 000004				35685	2 PRF	30.00-
01	01/10/14	TAXES COLLECTED	TAX 000006				35705	1 PRF	15.00-
01	01/13/14	TAXES COLLECTED	TAX 000007				35729	1 PRF	7.50-
01	01/21/14	TAXES COLLECTED	TAX 000012				35793	1 PRF	105.00-
01	01/30/14	TAXES COLLECTED	TAX 000019				35869	1 PRF	7.50-
02	02/10/14	TAXES COLLECTED	TAX 000026				35963	2 PRF	33.00-
02	02/12/14	TAXES COLLECTED	TAX 000028				35979	1 PRF	22.50-
02	02/20/14	TAXES COLLECTED	TAX 000033				36053	1 PRF	7.50-
02	02/28/14	TAXES COLLECTED	TAX 000038				36120	1 PRF	22.50-
02	02/28/14	TAXES COLLECTED	TAX 000039				36120	2 PRF	16.50-
03	03/04/14	TAXES COLLECTED	TAX 000040				36185	1 PRF	23.25-
03	03/17/14	TAXES COLLECTED	TAX 000045				36296	2 PRF	66.00-
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	57.75-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	90.00-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	16.50-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	57.75-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	204.75-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	156.75-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	114.75-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	66.00-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	33.00-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	66.00-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	57.75-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	33.00-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	57.75-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	65.25-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	379.50-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	96.00-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	99.00-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	41.25-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	41.25-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	371.25-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	139.50-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	140.25-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	156.75-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	123.00-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	140.25-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	90.75-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	214.50-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	188.25-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	280.50-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	165.00-

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Fnd 674		WEED DISTRICT #3							
Sub 010		WEED DISTRICT #3 MAINTNEANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	206.25-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	115.50-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	181.50-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	932.25-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	2,529.75-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	263.25-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	879.75-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	181.50-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	156.75-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	244.50-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	198.00-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	90.75-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	72.75-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	90.75-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	198.00-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	221.25-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	99.00-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	57.75-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	49.50-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	238.50-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	99.00-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	148.50-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	41.25-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	15.75-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	16.50-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	49.50-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	24.00-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	8.25-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	82.50-
06	06/16/14	TAXES COLLECTED	TAX 000108				37170	1 PRF	16.50-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	16.50-
06	06/17/14	TAXES COLLECTED	TAX 000110				37181	1 PRF	8.25-
06	06/17/14	TAXES COLLECTED	TAX 000112				37181	3 PRF	8.25-
06	06/18/14	TAXES COLLECTED	TAX 000115				37191	1 PRF	33.00-
06	06/19/14	TAXES COLLECTED	TAX 000116				37200	1 PRF	8.25-
06	06/23/14	TAXES COLLECTED	TAX 000118				37223	1 PRF	24.75-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	8.25-
06	06/25/14	TAXES COLLECTED	TAX 000120				37244	1 PRF	8.25-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	8.25-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF	8.25-
07	07/03/14	TAXES COLLECTED	TAX 000128				37312	1 PRF	8.25-
07	07/08/14	TAXES COLLECTED	TAX 000130				37344	1 PRF	16.50-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	16.50-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF	41.25-

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Fnd 674		WEED DISTRICT #3							
Sub 010		WEED DISTRICT #3 MAINTNEANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/21/14	TAXES COLLECTED	TAX 000139				37448	1 PRF	7.50-
07	07/24/14	TAXES COLLECTED	TAX 000142				37475	1 PRF	33.00-
07	07/25/14	TAXES COLLECTED	TAX 000143				37486	1 PRF	16.50-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	15.00-
08	08/11/14	TAXES COLLECTED	TAX 000154				37610	1 PRF	8.25-
08	08/12/14	TAXES COLLECTED	TAX 000155				37620	1 PRF	8.25-
08	08/28/14	TAXES COLLECTED	TAX 000160				37751	2 PRF	8.25-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	8.25-
08	08/29/14	TAXES COLLECTED	TAX 000162				37762	2 PRF	31.50-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762	6 PRF	24.00-
08	08/29/14	TAXES COLLECTED	TAX 000168				37762	8 PRF	8.25-
09	09/09/14	TAXES COLLECTED	TAX 000171				37843	1 PRF	8.25-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	8.25-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	8.25-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	8.25-
09	09/15/14	TAXES COLLECTED	TAX 000176				37886	1 PRF	8.25-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909	1 PRF	16.50-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	8.25-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	16.50-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	8.25-
09	09/24/14	TAXES COLLECTED	TAX 000185				37983	1 PRF	16.50-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	16.50-
09	09/30/14	TAXES COLLECTED	TAX 000187				38022	2 PRF	8.25-
09	09/30/14	TAXES COLLECTED	TAX 000188				38022	3 PRF	8.25-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022	4 PRF	16.50-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	57.75-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	24.75-
10	10/09/14	TAXES COLLECTED	TAX 000192				38103	2 PRF	16.50-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	16.50-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	114.75-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	57.75-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	49.50-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	49.50-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	49.50-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	49.50-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	66.00-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	123.75-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	66.00-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	49.50-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	49.50-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	82.50-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	165.00-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	140.25-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	816.75-

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 674		WEED DISTRICT #3							
Sub 010		WEED DISTRICT #3 MAINTNEANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	2,367.75-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	478.50-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	486.75-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	264.00-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	386.25-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	99.00-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	90.75-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	90.75-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	74.25-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	33.00-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	107.25-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	99.00-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	196.50-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	66.00-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	99.00-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	99.00-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	123.75-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	82.50-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	49.50-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	16.50-
12	12/09/14	TAXES COLLECTED	TAX 000231				38482	1 PRF	62.25-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	24.75-
12	12/17/14	TAXES COLLECTED	TAX 000234				38516	1 PRF	46.50-
12	12/17/14	TAXES COLLECTED	TAX 000237				38516	4 PRF	24.75-
12	12/17/14	TAXES COLLECTED	TAX 000238				38516	5 PRF	24.75-
12	12/17/14	TAXES COLLECTED	TAX 000239				38516	6 PRF	8.25-
12	12/17/14	TAXES COLLECTED	TAX 000241				38516	8 PRF	8.25-
12	12/17/14	TAXES COLLECTED	TAX 000242				38516	9 PRF	8.25-
12	12/22/14	TAXES COLLECTED	TAX 000245				38537	1 PRF	8.25-
12	12/26/14	TAXES COLLECTED	TAX 000247				38567	1 PRF	8.25-
12	12/30/14	TAXES COLLECTED	TAX 000249				38586	2 PRF	48.00-
12	12/31/14	TAXES COLLECTED	TAX 000250				38595	1 PRF	41.25-
12	12/31/14	TAXES COLLECTED	TAX 000251				38595	2 PRF	16.50-
Bac 368		SPECIAL ASSESSMENT PRINCIPAL			19,857.00-	19,857.00-		19,857.00	
Sub 010		WEED DISTRICT #3 MAINTNEANCE			20,098.22-	20,098.22-		20,098.22	
Report Final Totals					20,098.22-	20,098.22-		20,098.22	