

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
12	12/31/15	INTEREST	INT 000016				41384	1 ENT	1.43-
11	11/03/15	INTEREST	INT 000014				41010	1 APP	1.15-
01	01/02/15	INTEREST	INT 010215				38963	3 PRF	0.97-
02	02/02/15	INTEREST	INT 000002				38876	1 PRF	1.26-
03	03/16/15	INTEREST	INT 031615				39365	2 PRF	0.83-
04	04/02/15	INTEREST	INT 040215				39656	1 PRF	1.33-
05	05/07/15	INTEREST	INT 000007				39784	1 PRF	1.17-
06	06/29/15	INTEREST	INT 000008				40084	1 PRF	1.21-
07	07/15/15	INTEREST	INT 000009				40266	1 PRF	1.24-
08	08/06/15	INTEREST	INT 000011				40420	1 PRF	1.22-
09	09/04/15	INTEREST	INT 000012				40634	1 PRF	1.28-
10	10/12/15	INTEREST	INT 000013				40863	1 PRF	1.36-
Sac 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
12	12/31/15	INTEREST AND PENALTIES	TCR 009712				41373	27 ENT	0.83-
11	11/05/15	INTEREST AND PENALTIES	TCR 008288				41018	32 APP	0.08-
11	11/05/15	INTEREST AND PENALTIES	TCR 008289				41018	33 APP	0.16-
11	11/05/15	INTEREST AND PENALTIES	TCR 008290				41018	34 APP	6.15-
11	11/18/15	INTEREST AND PENALTIES	TCR 008607				41095	22 APP	0.24-
11	11/18/15	INTEREST AND PENALTIES	TCR 008608				41095	23 APP	0.08-
11	11/18/15	INTEREST AND PENALTIES	TCR 008609				41095	24 APP	0.16-
11	11/19/15	INTEREST AND PENALTIES	TCR 008631				41102	4 APP	0.16-
11	11/19/15	INTEREST AND PENALTIES	TCR 008633				41102	6 APP	0.16-
11	11/19/15	INTEREST AND PENALTIES	TCR 008652				41102	25 APP	0.08-
11	11/20/15	INTEREST AND PENALTIES	TCR 008686				41108	11 APP	0.16-
11	11/24/15	INTEREST AND PENALTIES	TCR 008802				41127	52 APP	5.51-
11	11/24/15	INTEREST AND PENALTIES	TCR 008803				41127	53 APP	6.62-
11	11/30/15	INTEREST AND PENALTIES	TCR 008857				41161	23 APP	1.89-
11	11/30/15	INTEREST AND PENALTIES	TCR 008858				41161	24 APP	7.08-
11	11/30/15	INTEREST AND PENALTIES	TCR 008883				41161	49 APP	0.16-
12	12/03/15	INTEREST AND PENALTIES	TCR 008968				41187	8 APP	0.23-
12	12/03/15	INTEREST AND PENALTIES	TCR 008969				41187	9 APP	0.01-
12	12/07/15	INTEREST AND PENALTIES	TCR 009058				41205	24 APP	8.02-
12	12/07/15	INTEREST AND PENALTIES	TCR 009072				41205	38 APP	3.30-
12	12/10/15	INTEREST AND PENALTIES	TCR 009198				41230	16 APP	6.27-
12	12/10/15	INTEREST AND PENALTIES	TCR 009201				41230	19 APP	12.32-
12	12/10/15	INTEREST AND PENALTIES	TCR 009202				41230	20 APP	3.96-
12	12/15/15	INTEREST AND PENALTIES	TCR 009336				41262	25 APP	2.51-
12	12/15/15	INTEREST AND PENALTIES	TCR 009337				41262	26 APP	0.83-
12	12/21/15	INTEREST AND PENALTIES	TCR 009483				41297	30 APP	1.97-
12	12/23/15	INTEREST AND PENALTIES	TCR 009553				41314	19 APP	3.14-
12	12/29/15	INTEREST AND PENALTIES	TCR 009646				41335	41 APP	1.82-
01	01/09/15	INTEREST AND PENALTIES 01/06/2	TCR 000232				38686	12 PRF	3.21-

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	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										
01	01/12/15	INTEREST AND PENALTIES	01/09/2	TCR	000309				38697	36	PRF	1.49-
01	01/13/15	INTEREST AND PENALTIES	01/12/2	TCR	000366				38708	40	PRF	0.08-
01	01/14/15	INTEREST AND PENALTIES	01/13/2	TCR	000411				38715	38	PRF	0.91-
01	01/15/15	INTEREST AND PENALTIES	01/14/2	TCR	000442				38726	12	PRF	0.91-
01	01/27/15	INTEREST AND PENALTIES	01/26/2	TCR	000715				38777	16	PRF	0.91-
01	01/30/15	INTEREST AND PENALTIES	01/29/2	TCR	000826				38831	41	PRF	0.91-
02	02/03/15	INTEREST AND PENALTIES	02/02/2	TCR	000901				38877	25	PRF	0.82-
02	02/06/15	INTEREST AND PENALTIES	02/05/2	TCR	001005				38900	13	PRF	0.99-
02	02/20/15	INTEREST AND PENALTIES	02/18/2	TCR	001343				38988	16	PRF	3.47-
02	02/27/15	INTEREST AND PENALTIES	02/26/2	TCR	001510				39059	11	PRF	3.96-
03	03/06/15	INTEREST AND PENALTIES	03/05/2	TCR	001702				39122	19	PRF	2.14-
03	03/16/15	INTEREST AND PENALTIES	03/13/2	TCR	001931				39221	28	PRF	8.73-
03	03/18/15	INTEREST AND PENALTIES	03/16/2	TCR	002005				39240	15	PRF	6.17-
03	03/24/15	INTEREST AND PENALTIES	03/20/2	TCR	002157				39275	13	PRF	2.95-
03	03/31/15	INTEREST AND PENALTIES	03/30/2	TCR	002360				39391	32	PRF	7.87-
04	04/06/15	INTEREST AND PENALTIES	04/02/2	TCR	002516				39457	15	PRF	3.80-
04	04/07/15	INTEREST AND PENALTIES	04/06/2	TCR	002557				39469	17	PRF	3.80-
04	04/17/15	INTEREST AND PENALTIES	04/14/2	TCR	002844				39565	29	PRF	1.16-
04	04/17/15	INTEREST AND PENALTIES	04/15/2	TCR	002845				39565	30	PRF	3.11-
04	04/22/15	INTEREST AND PENALTIES	04/21/2	TCR	002965				39595	32	PRF	1.16-
04	04/29/15	INTEREST AND PENALTIES	04/23/2	TCR	003194				39665	28	PRF	1.07-
04	04/30/15	INTEREST AND PENALTIES	04/28/2	TCR	003226				39676	30	PRF	4.96-
04	04/30/15	INTEREST AND PENALTIES	04/30/2	TCR	003236				39676	40	PRF	1.16-
05	05/04/15	INTEREST AND PENALTIES	05/01/2	TCR	003284				39751	19	PRF	0.34-
05	05/08/15	INTEREST AND PENALTIES	05/04/2	TCR	003427				39786	1	PRF	3.22-
05	05/08/15	INTEREST AND PENALTIES	05/06/2	TCR	003429				39786	3	PRF	0.17-
05	05/08/15	INTEREST AND PENALTIES	05/07/2	TCR	003435				39786	9	PRF	8.21-
05	05/12/15	INTEREST AND PENALTIES	05/11/2	TCR	003540				39806	21	PRF	1.16-
05	05/13/15	INTEREST AND PENALTIES		TCR	003582				39817	29	PRF	0.16-
05	05/28/15	INTEREST AND PENALTIES	05/18/2	TCR	004033				39905	46	PRF	0.17-
05	05/28/15	INTEREST AND PENALTIES	05/20/2	TCR	004035				39905	48	PRF	0.17-
05	05/28/15	INTEREST AND PENALTIES	05/21/2	TCR	004036				39905	49	PRF	4.47-
05	05/29/15	INTEREST AND PENALTIES	05/28/2	TCR	004091				39932	51	PRF	2.93-
05	05/29/15	INTEREST AND PENALTIES	05/29/2	TCR	004092				39932	52	PRF	0.51-
06	06/30/15	INTEREST AND PENALTIES	06/25/2	TCR	004963				40085	39	PRF	7.35-
06	06/16/15	INTEREST AND PENALTIES	06/01/2	TCR	004599				40095	10	PRF	0.17-
06	06/16/15	INTEREST AND PENALTIES	06/03/2	TCR	004604				40095	15	PRF	0.17-
06	06/16/15	INTEREST AND PENALTIES	06/05/2	TCR	004607				40095	18	PRF	1.07-
06	06/18/15	INTEREST AND PENALTIES	06/08/2	TCR	004671				40114	16	PRF	0.82-
06	06/18/15	INTEREST AND PENALTIES	06/09/2	TCR	004673				40114	18	PRF	2.98-
06	06/25/15	INTEREST AND PENALTIES	06/16/2	TCR	004855				40150	13	PRF	0.17-
06	06/25/15	INTEREST AND PENALTIES	06/19/2	TCR	004858				40150	16	PRF	0.17-
06	06/25/15	INTEREST AND PENALTIES	06/23/2	TCR	004860				40150	18	PRF	0.16-

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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							
07	07/13/15	INTEREST AND PENALTIES	07/09/2	TCR 005233		40237	20	PRF	5.28-
07	07/16/15	INTEREST AND PENALTIES	07/14/2	TCR 005344		40268	6	PRF	2.15-
07	07/16/15	INTEREST AND PENALTIES	07/15/2	TCR 005345		40268	7	PRF	0.17-
08	08/12/15	INTEREST AND PENALTIES		TCR 006024		40449	14	PRF	11.47-
08	08/18/15	INTEREST AND PENALTIES		TCR 006180		40476	31	PRF	2.65-
08	08/18/15	INTEREST AND PENALTIES		TCR 006182		40476	33	PRF	2.65-
08	08/20/15	INTEREST AND PENALTIES		TCR 006235		40495	13	PRF	4.62-
08	08/28/15	INTEREST AND PENALTIES		TCR 006457		40573	20	PRF	1.16
09	09/15/15	INTEREST AND PENALTIES		TCR 006903		40669	19	PRF	1.32-
09	09/30/15	INTEREST AND PENALTIES		TCR 007303		40780	21	PRF	1.32-
10	10/12/15	INTEREST AND PENALTIES		TCR 007573		40854	17	PRF	9.26-
10	10/12/15	INTEREST AND PENALTIES		TCR 007575		40854	19	PRF	1.32-
10	10/12/15	INTEREST AND PENALTIES		TCR 007576		40854	20	PRF	1.48-
10	10/21/15	INTEREST AND PENALTIES		TCR 007873		40918	17	PRF	21.87-
10	10/28/15	INTEREST AND PENALTIES		TCR 008059		40958	22	PRF	9.86-
10	10/30/15	INTEREST AND PENALTIES		TCR 008135		40976	39	PRF	0.74-
10	10/30/15	INTEREST AND PENALTIES		TCR 008139		40976	43	PRF	4.78-

BAC 361		INTEREST EARNINGS				268.44-			268.44

BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
11	11/05/15	TAXES COLLECTED		TAX 000207		41019	1	APP	148.50-
11	11/05/15	TAXES COLLECTED		TAX 000208		41019	2	APP	330.00-
11	11/05/15	TAXES COLLECTED		TAX 000209		41019	3	APP	214.39-
11	11/18/15	TAXES COLLECTED		TAX 000210		41096	1	APP	131.27-
11	11/18/15	TAXES COLLECTED		TAX 000211		41096	2	APP	34.98-
11	11/18/15	TAXES COLLECTED		TAX 000212		41096	3	APP	16.50-
11	11/19/15	TAXES COLLECTED		TAX 000213		41103	1	APP	8.25-
11	11/19/15	TAXES COLLECTED		TAX 000214		41103	2	APP	16.50-
11	11/19/15	TAXES COLLECTED		TAX 000216		41103	4	APP	16.42-
11	11/19/15	TAXES COLLECTED		TAX 000218		41103	6	APP	8.25-
11	11/20/15	TAXES COLLECTED		TAX 000219		41109	1	APP	16.50-
11	11/24/15	TAXES COLLECTED		TAX 000220		41128	1	APP	74.25-
11	11/24/15	TAXES COLLECTED		TAX 000221		41128	2	APP	48.00-
11	11/30/15	TAXES COLLECTED		TAX 000222		41162	1	APP	41.25-
11	11/30/15	TAXES COLLECTED		TAX 000223		41162	2	APP	65.92-
11	11/30/15	TAXES COLLECTED		TAX 000224		41162	3	APP	23.36-
12	12/03/15	TAXES COLLECTED		TAX 000225		41188	1	APP	9.74-
12	12/03/15	TAXES COLLECTED		TAX 000226		41188	2	APP	0.73-
12	12/07/15	TAXES COLLECTED		TAX 000227		41206	1	APP	48.00-
12	12/07/15	TAXES COLLECTED		TAX 000228		41206	2	APP	33.00-
12	12/10/15	TAXES COLLECTED		TAX 000229		41231	1	APP	33.00-

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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							
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	38.60-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	24.83-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	0.03-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	8.25-
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	0.01-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	8.25-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	16.50-
12	12/29/15	TAXES COLLECTED	TAX 000242				41336	3 APP	8.25-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	8.25-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	8.25-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	8.25-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	24.75-
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	8.25-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	24.75-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	8.25-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	8.25-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	8.25-
01	01/27/15	TAXES COLLECTED	TAX 000016				38778	1 PRF	8.25-
01	01/30/15	TAXES COLLECTED	TAX 000019				38832	1 PRF	8.25-
02	02/03/15	TAXES COLLECTED	TAX 000021				38878	1 PRF	8.25-
02	02/06/15	TAXES COLLECTED	TAX 000024				38901	1 PRF	8.25-
02	02/20/15	TAXES COLLECTED	TAX 000032				38989	1 PRF	16.50-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	33.00-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	8.25-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	8.25-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	16.50-
03	03/05/15	TAXES COLLECTED	TAX 000042				39113	1 PRF	8.25-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	16.50-
03	03/09/15	TAXES COLLECTED	TAX 000044				39133	1 PRF	8.25-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	8.25-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	16.50-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	41.25-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	97.50-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	114.00-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	82.50-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	99.00-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	90.75-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	98.25-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	189.75-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	107.25-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	107.25-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	66.00-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	148.50-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	55.50-

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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							
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	90.75-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	82.50-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	99.00-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	57.75-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	231.00-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	115.50-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	90.75-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	107.25-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	173.25-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	198.00-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	280.50-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	156.00-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	247.50-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	123.75-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	99.00-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	181.50-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	478.50-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	231.00-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	313.50-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	585.75-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	2,532.75-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	660.00-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	602.25-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	742.50-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	181.50-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	239.25-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	198.00-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	81.00-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	181.50-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	297.00-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	90.75-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	41.25-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	8.25-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	90.75-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	57.75-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	66.00-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	24.75-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	8.25-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	8.25-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	15.75-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	33.00-
06	06/30/15	TAXES COLLECTED	TAX 000122				40086	1 PRF	15.00-
06	06/16/15	TAXES COLLECTED	TAX 000104				40096	1 PRF	8.25-
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	16.50-

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GL Period 12 ending December 31, 2015

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							
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	8.25-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	8.25-
06	06/18/15	TAXES COLLECTED	TAX 000109				40115	1 PRF	8.25-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	24.75-
06	06/18/15	TAXES COLLECTED	TAX 000114				40115	6 PRF	16.50-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	16.50-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	33.00-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	16.50-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	8.25-
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	33.00-
07	07/16/15	TAXES COLLECTED	TAX 000134				40269	2 PRF	16.76-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	16.50-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	8.25-
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	8.25-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	56.25-
08	08/12/15	TAXES COLLECTED	TAX 000152				40450	2 PRF	16.50-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	8.25-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	8.25-
08	08/18/15	TAXES COLLECTED	TAX 000155				40477	1 PRF	16.50-
08	08/18/15	TAXES COLLECTED	TAX 000157				40477	3 PRF	24.75-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	8.25-
08	08/20/15	TAXES COLLECTED	TAX 000159				40496	1 PRF	33.00-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	16.50-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	8.25-
08	08/28/15	TAXES COLLECTED	TAX 000166				40574	1 PRF	8.25
08	08/31/15	TAXES COLLECTED	TAX 000167				40584	1 PRF	24.75-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	24.75-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	16.30-
09	09/04/15	TAXES COLLECTED	TAX 000171				40624	3 PRF	8.25-
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	16.50-
09	09/11/15	TAXES COLLECTED	TAX 000173				40656	2 PRF	8.25-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	8.25-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	8.25-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	16.50-
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	16.70-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	16.50-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	16.50-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	16.50-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	16.50-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	8.25-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	33.00-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	16.50-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	8.25-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	33.00-

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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							
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	72.75-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	74.25-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	49.50-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	234.76-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	74.25-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	660.00-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	305.25-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	321.75-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	99.00-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	165.00-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	57.75-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	165.00-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	310.84-
10	10/30/15	TAXES COLLECTED	TAX 000203				40977	1 PRF	536.25-
10	10/30/15	TAXES COLLECTED	TAX 000204				40977	2 PRF	305.25-
10	10/30/15	TAXES COLLECTED	TAX 000205				40977	3 PRF	2,509.16-
10	10/30/15	TAXES COLLECTED	TAX 000206				40977	4 PRF	470.25-
BAC 368		SPECIAL ASSESSMENT PRINCIPAL			20,280.30-	20,280.30-		20,280.30	
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	16.50-
BAC 386		AGENCY DEPOSITS			16.50-	16.50-		16.50	
Sub 010		WEED DISTRICT #3 MAINTNEANCE			20,565.24-	20,565.24-		20,565.24	
Report Final Totals					20,565.24-	20,565.24-		20,565.24	