

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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT 000001				35636	1 PRF	1.16-
02	02/03/14	INTEREST	INT 000002				35911	1 PRF	1.01-
03	03/03/14	INTEREST	INT 000003				36182	1 PRF	0.86-
04	04/01/14	INTEREST	INT 000004				36468	1 PRF	1.04-
05	05/01/14	INTEREST	INT 000005				36795	1 PRF	0.89-
06	06/02/14	INTEREST	INT 000006				37071	1 PRF	0.84-
07	07/01/14	INTEREST	INT 000007				37301	1 PRF	0.77-
08	08/01/14	INTEREST	INT 000008				37557	1 PRF	0.91-
09	09/02/14	INTEREST	INT 000009				37806	1 PRF	0.85-
10	10/01/14	INTEREST	INT 000010				38051	1 PRF	0.86-
11	11/03/14	INTEREST	INT 000011				38294	1 PRF	0.90-
12	12/01/14	INTEREST	INT 000012				38460	1 PRF	0.83-
Sac 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
01	01/03/14	INTEREST AND PENALTIES 01/02/2	TCR 000031				35637	7 PRF	2.48-
01	01/06/14	INTEREST AND PENALTIES 01/03/2	TCR 000095				35644	28 PRF	0.40-
01	01/08/14	INTEREST AND PENALTIES 01/06/2	TCR 000171				35684	16 PRF	0.44-
01	01/09/14	INTEREST AND PENALTIES 01/08/2	TCR 000188				35693	4 PRF	3.48-
01	01/21/14	INTEREST AND PENALTIES 01/17/2	TCR 000456				35792	11 PRF	9.20-
01	01/22/14	INTEREST AND PENALTIES 01/21/2	TCR 000488				35802	9 PRF	1.60-
01	01/24/14	INTEREST AND PENALTIES 01/23/2	TCR 000563				35831	20 PRF	0.44-
01	01/27/14	INTEREST AND PENALTIES 01/24/2	TCR 000596				35839	7 PRF	0.44-
01	01/28/14	INTEREST AND PENALTIES 01/27/2	TCR 000640				35851	3 PRF	1.60-
01	01/30/14	INTEREST AND PENALTIES 01/29/2	TCR 000708				35868	6 PRF	4.40-
01	01/31/14	INTEREST AND PENALTIES 01/30/2	TCR 000776				35880	29 PRF	0.44-
02	02/06/14	INTEREST AND PENALTIES 02/05/2	TCR 000923				35927	11 PRF	0.96-
02	02/26/14	INTEREST AND PENALTIES 02/25/2	TCR 001419				36092	3 PRF	0.48-
02	02/28/14	INTEREST AND PENALTIES 02/27/2	TCR 001499				36119	21 PRF	0.80-
02	02/28/14	INTEREST AND PENALTIES 02/28/2	TCR 001527				36119	49 PRF	6.66-
03	03/04/14	INTEREST AND PENALTIES 03/03/2	TCR 001576				36184	13 PRF	4.98-
03	03/06/14	INTEREST AND PENALTIES 03/05/2	TCR 001639				36202	20 PRF	0.52-
03	03/17/14	INTEREST AND PENALTIES 03/07/2	TCR 001890				36295	15 PRF	2.28-
03	03/18/14	INTEREST AND PENALTIES 03/11/2	TCR 001956				36305	34 PRF	2.08-
03	03/25/14	INTEREST AND PENALTIES 03/12/2	TCR 002134				36352	19 PRF	1.76-
03	03/25/14	INTEREST AND PENALTIES 03/18/2	TCR 002148				36352	33 PRF	1.76-
03	03/25/14	INTEREST AND PENALTIES 03/21/2	TCR 002161				36352	46 PRF	0.52-
03	03/26/14	INTEREST AND PENALTIES 03/24/2	TCR 002185				36362	24 PRF	3.01-
03	03/27/14	INTEREST AND PENALTIES 03/25/2	TCR 002199				36389	9 PRF	5.12-
03	03/28/14	INTEREST AND PENALTIES 03/27/2	TCR 002241				36432	15 PRF	8.52-
03	03/31/14	INTEREST AND PENALTIES 03/31/2	TCR 002313				36444	47 PRF	5.12-
04	04/07/14	INTEREST AND PENALTIES 04/04/2	TCR 002457				36527	19 PRF	1.84-
04	04/08/14	INTEREST AND PENALTIES 04/07/2	TCR 002490				36539	5 PRF	1.84-
04	04/10/14	INTEREST AND PENALTIES 04/08/2	TCR 002569				36559	23 PRF	1.12-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd 675		WEED DISTRICT #4									
Sub 010		WEED DISTRICT #4 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
04	04/10/14	INTEREST AND PENALTIES	04/09/2	TCR	002571			36559	25	PRF	4.70-
04	04/15/14	INTEREST AND PENALTIES	04/14/2	TCR	002686			36611	19	PRF	12.64-
04	04/16/14	INTEREST AND PENALTIES	04/15/2	TCR	002723			36621	23	PRF	1.76-
04	04/17/14	INTEREST AND PENALTIES	04/16/2	TCR	002759			36634	14	PRF	7.36-
04	04/23/14	INTEREST AND PENALTIES	04/21/2	TCR	002912			36692	1	PRF	3.52-
04	04/24/14	INTEREST AND PENALTIES	04/23/2	TCR	002959			36702	17	PRF	1.84-
04	04/28/14	INTEREST AND PENALTIES	04/25/2	TCR	003057			36742	29	PRF	16.56-
04	04/29/14	INTEREST AND PENALTIES	04/28/2	TCR	003100			36754	31	PRF	1.68-
04	04/30/14	INTEREST AND PENALTIES	04/29/2	TCR	003139			36763	39	PRF	8.22-
04	04/30/14	INTEREST AND PENALTIES	04/30/2	TCR	003143			36763	43	PRF	9.32-
05	05/02/14	INTEREST AND PENALTIES	05/01/2	TCR	003214			36797	29	PRF	0.88-
05	05/05/14	INTEREST AND PENALTIES	05/02/2	TCR	003238			36808	14	PRF	5.66-
05	05/06/14	INTEREST AND PENALTIES	05/05/2	TCR	003275			36826	19	PRF	1.92-
05	05/07/14	INTEREST AND PENALTIES	5/06/20	TCR	003308			36836	9	PRF	4.00-
05	05/09/14	INTEREST AND PENALTIES	05/08/2	TCR	003396			36858	23	PRF	5.76-
05	05/13/14	INTEREST AND PENALTIES	05/12/2	TCR	003487			36917	14	PRF	0.56-
05	05/27/14	INTEREST AND PENALTIES	05/14/2	TCR	003907			37008	27	PRF	0.56-
05	05/27/14	INTEREST AND PENALTIES	05/15/2	TCR	003917			37008	37	PRF	14.70-
05	05/28/14	INTEREST AND PENALTIES	05/20/2	TCR	003947			37018	13	PRF	0.64-
05	05/28/14	INTEREST AND PENALTIES	05/21/2	TCR	003950			37018	16	PRF	1.12-
05	05/28/14	INTEREST AND PENALTIES	05/22/2	TCR	003951			37018	17	PRF	0.08-
05	05/28/14	INTEREST AND PENALTIES	05/23/2	TCR	003958			37018	24	PRF	1.30-
05	05/29/14	INTEREST AND PENALTIES	05/28/2	TCR	003993			37028	18	PRF	0.08-
05	05/30/14	INTEREST AND PENALTIES	05/30/2	TCR	004076			37040	66	PRF	0.24-
06	06/04/14	INTEREST AND PENALTIES	06/03/2	TCR	004188			37083	19	PRF	0.56-
06	06/05/14	INTEREST AND PENALTIES	06/04/2	TCR	004224			37093	19	PRF	0.08-
06	06/17/14	INTEREST AND PENALTIES	06/11/2	TCR	004551			37180	15	PRF	1.68-
06	06/24/14	INTEREST AND PENALTIES	06/23/2	TCR	004775			37234	12	PRF	8.18-
06	06/27/14	INTEREST AND PENALTIES	06/26/2	TCR	004894			37261	15	PRF	0.40-
06	06/30/14	INTEREST AND PENALTIES	06/27/2	TCR	004936			37276	13	PRF	3.70-
06	06/30/14	INTEREST AND PENALTIES	06/30/2	TCR	004968			37276	45	PRF	16.00-
07	07/02/14	INTEREST AND PENALTIES	07/01/2	TCR	005050			37303	30	PRF	0.40-
07	07/07/14	INTEREST AND PENALTIES	07/03/2	TCR	005140			37330	40	PRF	20.64-
07	07/14/14	INTEREST AND PENALTIES	07/11/2	TCR	005338			37393	18	PRF	0.48-
07	07/21/14	INTEREST AND PENALTIES	07/18/2	TCR	005530			37447	9	PRF	14.04-
07	07/24/14	INTEREST AND PENALTIES	07/23/2	TCR	005654			37474	13	PRF	5.00-
07	07/29/14	INTEREST AND PENALTIES	07/28/2	TCR	005799			37504	39	PRF	13.92-
07	07/31/14	INTEREST AND PENALTIES	07/30/2	TCR	005851			37535	16	PRF	7.08-
08	08/04/14	INTEREST AND PENALTIES	08/01/2	TCR	005912			37559	8	PRF	6.06-
08	08/06/14	INTEREST AND PENALTIES	08/05/2	TCR	005999			37579	14	PRF	5.44-
08	08/29/14	INTEREST AND PENALTIES	08/21/2	TCR	006698			37761	46	PRF	0.56-
08	08/29/14	INTEREST AND PENALTIES	08/27/2	TCR	006702			37761	50	PRF	0.56-
08	08/29/14	INTEREST AND PENALTIES	08/28/2	TCR	006703			37761	51	PRF	0.56-

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Fnd 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
08	08/29/14	INTEREST AND PENALTIES	08/29/2	TCR 006704		37761	52	PRF	4.00-
09	09/10/14	INTEREST AND PENALTIES	09/05/2	TCR 006979		37854	1	PRF	0.64-
09	09/30/14	INTEREST AND PENALTIES		TCR 007553		38021	58	PRF	1.28-
10	10/10/14	INTEREST AND PENALTIES		TCR 007808		38111	23	PRF	0.80-
10	10/10/14	INTEREST AND PENALTIES		TCR 007809		38111	24	PRF	1.44-
10	10/14/14	INTEREST AND PENALTIES		TCR 007904		38127	37	PRF	0.72-
10	10/28/14	INTEREST AND PENALTIES		TCR 008260		38219	33	PRF	2.40-
10	10/28/14	INTEREST AND PENALTIES		TCR 008262		38219	35	PRF	12.44-
10	10/28/14	INTEREST AND PENALTIES		TCR 008269		38219	42	PRF	0.72-
10	10/29/14	INTEREST AND PENALTIES		TCR 008295		38225	26	PRF	9.12-
10	10/30/14	INTEREST AND PENALTIES		TCR 008332		38239	20	PRF	5.92-
10	10/31/14	INTEREST AND PENALTIES		TCR 008379		38251	35	PRF	0.72-
11	11/24/14	INTEREST AND PENALTIES		TCR 008927		38404	18	PRF	0.88-
11	11/24/14	INTEREST AND PENALTIES		TCR 008941		38404	32	PRF	0.80-
11	11/24/14	INTEREST AND PENALTIES		TCR 008948		38404	39	PRF	0.32-
11	11/24/14	INTEREST AND PENALTIES		TCR 008949		38404	40	PRF	0.32-
11	11/24/14	INTEREST AND PENALTIES		TCR 008951		38404	42	PRF	0.04-
11	11/24/14	INTEREST AND PENALTIES		TCR 008953		38404	44	PRF	0.72-
11	11/24/14	INTEREST AND PENALTIES		TCR 008954		38404	45	PRF	0.12-
11	11/24/14	INTEREST AND PENALTIES		TCR 008957		38404	48	PRF	0.12-
11	11/24/14	INTEREST AND PENALTIES		TCR 008959		38404	50	PRF	1.68-
11	11/28/14	INTEREST AND PENALTIES		TCR 009043		38428	10	PRF	0.04-
11	11/28/14	INTEREST AND PENALTIES		TCR 009044		38428	11	PRF	0.04-
12	12/12/14	INTEREST AND PENALTIES	12/02/2	TCR 009424		38498	26	PRF	9.30-
12	12/16/14	INTEREST AND PENALTIES	12/03/2	TCR 009516		38510	41	PRF	0.04-
12	12/17/14	INTEREST AND PENALTIES	12/08/2	TCR 009532		38515	15	PRF	8.30-
12	12/17/14	INTEREST AND PENALTIES	12/09/2	TCR 009533		38515	16	PRF	0.84-
12	12/17/14	INTEREST AND PENALTIES	12/12/2	TCR 009544		38515	27	PRF	1.52-
12	12/17/14	INTEREST AND PENALTIES	12/16/2	TCR 009547		38515	30	PRF	1.52-
12	12/23/14	INTEREST AND PENALTIES	12/22/2	TCR 009681		38541	8	PRF	0.40-
12	12/26/14	INTEREST AND PENALTIES	12/23/2	TCR 009724		38566	9	PRF	32.38-
12	12/30/14	INTEREST AND PENALTIES	12/26/2	TCR 009825		38585	25	PRF	0.80-
12	12/30/14	INTEREST AND PENALTIES	12/29/2	TCR 009857		38585	57	PRF	3.04-
12	12/31/14	INTEREST AND PENALTIES	12/30/2	TCR 009881		38594	21	PRF	0.04-

BAC 361		INTEREST EARNINGS				399.11-			399.11
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/03/14	TAXES COLLECTED		TAX 000001		35638	1	PRF	16.00-
01	01/06/14	TAXES COLLECTED		TAX 000002		35645	1	PRF	4.00-
01	01/08/14	TAXES COLLECTED		TAX 000003		35685	1	PRF	4.00-
01	01/09/14	TAXES COLLECTED		TAX 000005		35694	1	PRF	20.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
01	01/21/14	TAXES COLLECTED	TAX 000012				35793	1 PRF	28.00-
01	01/22/14	TAXES COLLECTED	TAX 000013				35803	1 PRF	8.00-
01	01/24/14	TAXES COLLECTED	TAX 000015				35832	1 PRF	4.00-
01	01/27/14	TAXES COLLECTED	TAX 000016				35840	1 PRF	4.00-
01	01/28/14	TAXES COLLECTED	TAX 000017				35852	1 PRF	8.00-
01	01/30/14	TAXES COLLECTED	TAX 000019				35869	1 PRF	10.00-
01	01/31/14	TAXES COLLECTED	TAX 000020				35881	1 PRF	4.00-
02	02/06/14	TAXES COLLECTED	TAX 000024				35928	1 PRF	8.00-
02	02/10/14	TAXES COLLECTED	TAX 000026				35963	2 PRF	40.00-
02	02/26/14	TAXES COLLECTED	TAX 000036				36093	1 PRF	4.00-
02	02/27/14	TAXES COLLECTED	TAX 000037				36112	1 PRF	4.00-
02	02/28/14	TAXES COLLECTED	TAX 000038				36120	1 PRF	8.00-
02	02/28/14	TAXES COLLECTED	TAX 000039				36120	2 PRF	42.00-
03	03/04/14	TAXES COLLECTED	TAX 000040				36185	1 PRF	42.00-
03	03/05/14	TAXES COLLECTED	TAX 000041				36192	1 PRF	24.00-
03	03/06/14	TAXES COLLECTED	TAX 000042				36203	1 PRF	12.00-
03	03/14/14	TAXES COLLECTED	TAX 000043				36282	1 PRF	16.00-
03	03/17/14	TAXES COLLECTED	TAX 000044				36296	1 PRF	28.00-
03	03/17/14	TAXES COLLECTED	TAX 000045				36296	2 PRF	88.00-
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	240.00-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	40.00-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	20.00-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	40.00-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	144.00-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	260.00-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	48.00-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	44.00-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	204.00-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	89.00-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	334.00-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	84.00-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	52.00-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	76.00-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	174.00-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	96.00-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	200.00-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	48.00-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	88.00-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	348.00-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	280.00-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	142.00-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	116.00-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	116.00-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	356.00-

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Fnd 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	376.00-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	444.00-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	272.00-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	492.00-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	240.00-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	540.00-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	224.00-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	308.00-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	780.00-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	1,904.00-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	1,074.00-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	832.00-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	116.00-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	241.00-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	244.00-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	96.00-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	176.00-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	448.00-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	28.00-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	148.00-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	260.00-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	220.00-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	438.00-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	68.00-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	296.00-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	292.00-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	204.00-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	141.00-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	12.00-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	28.00-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	12.00-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	28.00-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	16.00-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	52.00-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF	56.00-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	104.00-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	12.00-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	40.00-
06	06/17/14	TAXES COLLECTED	TAX 000113				37181	4 PRF	16.00-
06	06/20/14	TAXES COLLECTED	TAX 000117				37213	1 PRF	8.00-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	46.00-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	4.00-
06	06/30/14	TAXES COLLECTED	TAX 000123				37277	1 PRF	10.00-
06	06/30/14	TAXES COLLECTED	TAX 000125				37277	3 PRF	296.00-

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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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF	4.00-
07	07/07/14	TAXES COLLECTED	TAX 000129				37331	1 PRF	84.00-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	12.00-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF	8.00-
07	07/14/14	TAXES COLLECTED	TAX 000134				37394	1 PRF	4.00-
07	07/15/14	TAXES COLLECTED	TAX 000135				37404	1 PRF	4.00-
07	07/18/14	TAXES COLLECTED	TAX 000138				37441	2 PRF	8.00-
07	07/21/14	TAXES COLLECTED	TAX 000139				37448	1 PRF	156.00-
07	07/22/14	TAXES COLLECTED	TAX 000140				37459	1 PRF	4.00-
07	07/23/14	TAXES COLLECTED	TAX 000141				37466	1 PRF	8.00-
07	07/24/14	TAXES COLLECTED	TAX 000142				37475	1 PRF	10.00-
07	07/29/14	TAXES COLLECTED	TAX 000145				37505	1 PRF	52.00-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	18.00-
07	07/31/14	TAXES COLLECTED	TAX 000148				37536	3 PRF	4.00-
08	08/04/14	TAXES COLLECTED	TAX 000149				37560	1 PRF	18.00-
08	08/06/14	TAXES COLLECTED	TAX 000151				37580	1 PRF	32.00-
08	08/29/14	TAXES COLLECTED	TAX 000162				37762	2 PRF	8.00-
08	08/29/14	TAXES COLLECTED	TAX 000163				37762	3 PRF	4.00-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762	6 PRF	4.00-
08	08/29/14	TAXES COLLECTED	TAX 000167				37762	7 PRF	8.00-
08	08/29/14	TAXES COLLECTED	TAX 000168				37762	8 PRF	32.00-
09	09/08/14	TAXES COLLECTED	TAX 000169				37831	1 PRF	4.00-
09	09/09/14	TAXES COLLECTED	TAX 000171				37843	1 PRF	12.00-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	12.00-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	16.00-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886	2 PRF	4.00-
09	09/16/14	TAXES COLLECTED	TAX 000178				37898	1 PRF	8.00-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	4.00-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	8.00-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956	1 PRF	12.00-
09	09/24/14	TAXES COLLECTED	TAX 000185				37983	1 PRF	4.00-
09	09/30/14	TAXES COLLECTED	TAX 000187				38022	2 PRF	8.00-
09	09/30/14	TAXES COLLECTED	TAX 000188				38022	3 PRF	4.00-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022	4 PRF	8.00-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	48.00-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	28.00-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	20.00-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	60.00-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	60.00-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	68.00-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	56.00-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	64.00-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	56.00-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	52.00-

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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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	156.00-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	97.00-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	96.00-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	104.00-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	64.00-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	68.00-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	228.00-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	588.00-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	1,552.00-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	464.00-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	560.00-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	380.00-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	296.00-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	192.00-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	116.00-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	88.00-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	84.00-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	72.00-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	312.00-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	264.00-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	152.00-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	228.00-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	108.00-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	124.00-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	160.00-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	76.00-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	33.00-
11	11/28/14	TAXES COLLECTED	TAX 000229				38429	2 PRF	4.00-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	28.00-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499	1 PRF	30.00-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	12.00-
12	12/17/14	TAXES COLLECTED	TAX 000234				38516	1 PRF	64.00-
12	12/17/14	TAXES COLLECTED	TAX 000236				38516	3 PRF	70.00-
12	12/17/14	TAXES COLLECTED	TAX 000237				38516	4 PRF	4.00-
12	12/17/14	TAXES COLLECTED	TAX 000238				38516	5 PRF	12.00-
12	12/17/14	TAXES COLLECTED	TAX 000240				38516	7 PRF	8.00-
12	12/17/14	TAXES COLLECTED	TAX 000242				38516	9 PRF	8.00-
12	12/22/14	TAXES COLLECTED	TAX 000245				38537	1 PRF	4.00-
12	12/23/14	TAXES COLLECTED	TAX 000246				38542	1 PRF	4.00-
12	12/26/14	TAXES COLLECTED	TAX 000247				38567	1 PRF	170.00-
12	12/30/14	TAXES COLLECTED	TAX 000248				38586	1 PRF	8.00-
12	12/30/14	TAXES COLLECTED	TAX 000249				38586	2 PRF	20.00-
12	12/31/14	TAXES COLLECTED	TAX 000250				38595	1 PRF	8.00-

BAC 368		SPECIAL ASSESSMENT PRINCIPAL			23,921.00-	23,921.00-			23,921.00

