

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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT 000016				41384	1 ENT	1.56-
11	11/03/15	INTEREST	INT 000014				41010	1 APP	1.24-
01	01/02/15	INTEREST	INT 010215				38963	3 PRF	1.05-
02	02/02/15	INTEREST	INT 000002				38876	1 PRF	1.38-
03	03/16/15	INTEREST	INT 031615				39365	2 PRF	0.90-
04	04/02/15	INTEREST	INT 040215				39656	1 PRF	1.45-
05	05/07/15	INTEREST	INT 000007				39784	1 PRF	1.27-
06	06/29/15	INTEREST	INT 000008				40084	1 PRF	1.31-
07	07/15/15	INTEREST	INT 000009				40266	1 PRF	1.35-
08	08/06/15	INTEREST	INT 000011				40420	1 PRF	1.32-
09	09/04/15	INTEREST	INT 000012				40634	1 PRF	1.39-
10	10/12/15	INTEREST	INT 000013				40863	1 PRF	1.48-
Sac 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
12	12/31/15	INTEREST AND PENALTIES	TCR 009711				41373	26 ENT	1.61-
11	11/05/15	INTEREST AND PENALTIES	TCR 008288				41018	32 APP	1.57-
11	11/05/15	INTEREST AND PENALTIES	TCR 008289				41018	33 APP	0.20-
11	11/05/15	INTEREST AND PENALTIES	TCR 008290				41018	34 APP	0.04-
11	11/18/15	INTEREST AND PENALTIES	TCR 008607				41095	22 APP	0.04-
11	11/18/15	INTEREST AND PENALTIES	TCR 008608				41095	23 APP	0.04-
11	11/18/15	INTEREST AND PENALTIES	TCR 008609				41095	24 APP	0.04-
11	11/19/15	INTEREST AND PENALTIES	TCR 008630				41102	3 APP	0.08-
11	11/19/15	INTEREST AND PENALTIES	TCR 008631				41102	4 APP	0.32-
11	11/19/15	INTEREST AND PENALTIES	TCR 008632				41102	5 APP	0.85-
11	11/19/15	INTEREST AND PENALTIES	TCR 008633				41102	6 APP	0.08-
11	11/19/15	INTEREST AND PENALTIES	TCR 008634				41102	7 APP	0.60-
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	5.16-
11	11/24/15	INTEREST AND PENALTIES	TCR 008803				41127	53 APP	1.01-
11	11/30/15	INTEREST AND PENALTIES	TCR 008857				41161	23 APP	0.16-
11	11/30/15	INTEREST AND PENALTIES	TCR 008858				41161	24 APP	0.08-
11	11/30/15	INTEREST AND PENALTIES	TCR 008883				41161	49 APP	0.04-
12	12/03/15	INTEREST AND PENALTIES	TCR 008968				41187	8 APP	0.85-
12	12/03/15	INTEREST AND PENALTIES	TCR 008969				41187	9 APP	0.04-
12	12/07/15	INTEREST AND PENALTIES	TCR 009058				41205	24 APP	3.45-
12	12/07/15	INTEREST AND PENALTIES	TCR 009072				41205	38 APP	3.24-
12	12/10/15	INTEREST AND PENALTIES	TCR 009198				41230	16 APP	0.43-
12	12/10/15	INTEREST AND PENALTIES	TCR 009202				41230	20 APP	0.43-
12	12/15/15	INTEREST AND PENALTIES	TCR 009336				41262	25 APP	6.61-
12	12/15/15	INTEREST AND PENALTIES	TCR 009337				41262	26 APP	2.90-
12	12/21/15	INTEREST AND PENALTIES	TCR 009483				41297	30 APP	2.47-
12	12/21/15	INTEREST AND PENALTIES	TCR 009484				41297	31 APP	2.15-

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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										
12	12/29/15	INTEREST AND PENALTIES	TCR	009646					41335	41	APP	0.43-
01	01/09/15	INTEREST AND PENALTIES	01/06/2	TCR	000232				38686	12	PRF	2.80-
01	01/13/15	INTEREST AND PENALTIES	01/12/2	TCR	000366				38708	40	PRF	2.04-
01	01/22/15	INTEREST AND PENALTIES	01/16/2	TCR	000595				38757	2	PRF	1.16
01	01/26/15	INTEREST AND PENALTIES	01/23/2	TCR	000671				38770	15	PRF	0.44-
01	01/27/15	INTEREST AND PENALTIES	01/26/2	TCR	000715				38777	16	PRF	0.44-
02	02/05/15	INTEREST AND PENALTIES	02/04/2	TCR	000964				38893	5	PRF	3.04-
02	02/06/15	INTEREST AND PENALTIES	02/05/2	TCR	001005				38900	13	PRF	1.68-
02	02/10/15	INTEREST AND PENALTIES	02/09/2	TCR	001075				38918	1	PRF	4.32-
02	02/13/15	INTEREST AND PENALTIES	02/11/2	TCR	001210				38940	44	PRF	0.48-
02	02/17/15	INTEREST AND PENALTIES	02/12/2	TCR	001239				38952	27	PRF	1.68-
02	02/26/15	INTEREST AND PENALTIES	02/24/2	TCR	001485				39023	14	PRF	0.48-
03	03/05/15	INTEREST AND PENALTIES	03/04/2	TCR	001669				39112	22	PRF	0.52-
03	03/12/15	INTEREST AND PENALTIES	03/11/2	TCR	001854				39200	15	PRF	4.48-
03	03/16/15	INTEREST AND PENALTIES	03/13/2	TCR	001931				39221	28	PRF	9.08-
03	03/18/15	INTEREST AND PENALTIES	03/16/2	TCR	002005				39240	15	PRF	2.28-
03	03/18/15	INTEREST AND PENALTIES	03/17/2	TCR	002017				39240	27	PRF	1.04-
03	03/19/15	INTEREST AND PENALTIES	03/18/2	TCR	002041				39249	15	PRF	4.60-
03	03/24/15	INTEREST AND PENALTIES	03/19/2	TCR	002156				39275	12	PRF	1.76-
03	03/24/15	INTEREST AND PENALTIES	03/23/2	TCR	002158				39275	14	PRF	1.00-
03	03/25/15	INTEREST AND PENALTIES	03/24/2	TCR	002201				39289	27	PRF	0.52-
03	03/31/15	INTEREST AND PENALTIES	03/30/2	TCR	002360				39391	32	PRF	1.76-
04	04/07/15	INTEREST AND PENALTIES	04/06/2	TCR	002557				39469	17	PRF	3.36-
04	04/13/15	INTEREST AND PENALTIES	04/08/2	TCR	002673				39503	1	PRF	4.64-
04	04/17/15	INTEREST AND PENALTIES	04/14/2	TCR	002844				39565	29	PRF	1.60-
04	04/17/15	INTEREST AND PENALTIES	04/15/2	TCR	002845				39565	30	PRF	20.80-
04	04/20/15	INTEREST AND PENALTIES	04/17/2	TCR	002890				39575	41	PRF	0.56-
04	04/29/15	INTEREST AND PENALTIES	04/22/2	TCR	003184				39665	18	PRF	0.56-
04	04/29/15	INTEREST AND PENALTIES	04/23/2	TCR	003194				39665	28	PRF	9.80-
04	04/29/15	INTEREST AND PENALTIES	04/24/2	TCR	003196				39665	30	PRF	2.96-
04	04/30/15	INTEREST AND PENALTIES	04/28/2	TCR	003226				39676	30	PRF	5.52-
04	04/30/15	INTEREST AND PENALTIES	04/30/2	TCR	003236				39676	40	PRF	1.84-
05	05/04/15	INTEREST AND PENALTIES	05/01/2	TCR	003284				39751	19	PRF	0.44-
05	05/08/15	INTEREST AND PENALTIES	05/04/2	TCR	003427				39786	1	PRF	0.62-
05	05/08/15	INTEREST AND PENALTIES	05/05/2	TCR	003428				39786	2	PRF	1.68-
05	05/08/15	INTEREST AND PENALTIES	05/07/2	TCR	003435				39786	9	PRF	4.33-
05	05/11/15	INTEREST AND PENALTIES	05/08/2	TCR	003502				39796	36	PRF	6.48-
05	05/12/15	INTEREST AND PENALTIES	05/11/2	TCR	003540				39806	21	PRF	0.18-
05	05/13/15	INTEREST AND PENALTIES		TCR	003582				39817	29	PRF	0.09-
05	05/28/15	INTEREST AND PENALTIES	05/15/2	TCR	004032				39905	45	PRF	0.18-
05	05/28/15	INTEREST AND PENALTIES	05/19/2	TCR	004034				39905	47	PRF	0.44-
05	05/28/15	INTEREST AND PENALTIES	05/20/2	TCR	004035				39905	48	PRF	1.47-
05	05/28/15	INTEREST AND PENALTIES	05/21/2	TCR	004036				39905	49	PRF	0.60-

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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									
05	05/28/15	INTEREST AND PENALTIES	05/22/2	TCR	004037			39905	50	PRF	4.89-
05	05/29/15	INTEREST AND PENALTIES	05/26/2	TCR	004083			39932	43	PRF	0.71-
05	05/29/15	INTEREST AND PENALTIES	05/27/2	TCR	004090			39932	50	PRF	0.35-
05	05/29/15	INTEREST AND PENALTIES	05/29/2	TCR	004092			39932	52	PRF	4.80-
06	06/30/15	INTEREST AND PENALTIES	06/29/2	TCR	004965			40085	41	PRF	4.90-
06	06/18/15	INTEREST AND PENALTIES	06/09/2	TCR	004673			40114	18	PRF	2.43-
06	06/18/15	INTEREST AND PENALTIES	06/11/2	TCR	004676			40114	21	PRF	1.84-
06	06/18/15	INTEREST AND PENALTIES	06/12/2	TCR	004679			40114	24	PRF	0.52-
06	06/18/15	INTEREST AND PENALTIES	06/15/2	TCR	004680			40114	25	PRF	1.12-
06	06/25/15	INTEREST AND PENALTIES	06/16/2	TCR	004855			40150	13	PRF	17.05-
06	06/25/15	INTEREST AND PENALTIES	06/19/2	TCR	004858			40150	16	PRF	0.09-
06	06/25/15	INTEREST AND PENALTIES	06/22/2	TCR	004859			40150	17	PRF	0.09-
06	06/25/15	INTEREST AND PENALTIES	06/24/2	TCR	004861			40150	19	PRF	5.33-
07	07/09/15	INTEREST AND PENALTIES	07/02/2	TCR	005149			40213	3	PRF	0.43-
07	07/09/15	INTEREST AND PENALTIES	07/06/2	TCR	005150			40213	4	PRF	1.20-
07	07/10/15	INTEREST AND PENALTIES	07/08/2	TCR	005213			40225	33	PRF	1.19-
07	07/16/15	INTEREST AND PENALTIES	07/13/2	TCR	005342			40268	4	PRF	1.02-
07	07/16/15	INTEREST AND PENALTIES	07/15/2	TCR	005345			40268	7	PRF	2.35-
07	07/22/15	INTEREST AND PENALTIES	07/21/2	TCR	005517			40300	30	PRF	0.51-
07	07/27/15	INTEREST AND PENALTIES	07/23/2	TCR	005642			40330	43	PRF	2.59-
07	07/30/15	INTEREST AND PENALTIES	07/28/2	TCR	005712			40359	2	PRF	2.59-
08	08/06/15	INTEREST AND PENALTIES		TCR	005871			40410	6	PRF	1.20-
08	08/12/15	INTEREST AND PENALTIES		TCR	006024			40449	14	PRF	0.60-
08	08/18/15	INTEREST AND PENALTIES		TCR	006181			40476	32	PRF	0.60-
08	08/18/15	INTEREST AND PENALTIES		TCR	006183			40476	34	PRF	0.60-
08	08/27/15	INTEREST AND PENALTIES		TCR	006418			40541	8	PRF	2.75-
08	08/28/15	INTEREST AND PENALTIES		TCR	006457			40573	20	PRF	0.60-
09	09/11/15	INTEREST AND PENALTIES		TCR	006818			40655	13	PRF	0.68-
09	09/30/15	INTEREST AND PENALTIES		TCR	007301			40780	19	PRF	1.36-
09	09/30/15	INTEREST AND PENALTIES		TCR	007303			40780	21	PRF	2.92-
09	09/30/15	INTEREST AND PENALTIES		TCR	007304			40780	22	PRF	0.68-
10	10/12/15	INTEREST AND PENALTIES		TCR	007576			40854	20	PRF	1.53-
10	10/21/15	INTEREST AND PENALTIES		TCR	007881			40918	25	PRF	0.77-
10	10/21/15	INTEREST AND PENALTIES		TCR	007887			40918	31	PRF	0.77-
10	10/23/15	INTEREST AND PENALTIES		TCR	007970			40935	37	PRF	0.38-
10	10/28/15	INTEREST AND PENALTIES		TCR	008056			40958	19	PRF	0.77-
10	10/30/15	INTEREST AND PENALTIES		TCR	008136			40976	40	PRF	0.77-
10	10/30/15	INTEREST AND PENALTIES		TCR	008138			40976	42	PRF	3.28-
10	10/30/15	INTEREST AND PENALTIES		TCR	008139			40976	43	PRF	0.77-
BAC 361		INTEREST EARNINGS						239.32-			239.32

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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							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	475.75-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	589.62-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	450.50-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	76.50-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	4.25-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	97.75-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	8.50-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	34.00-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	34.00
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	8.50-
11	11/19/15	TAXES COLLECTED	TAX 000217				41103	5 APP	63.75-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	8.50-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	17.00-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	101.50-
11	11/24/15	TAXES COLLECTED	TAX 000221				41128	2 APP	25.50-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	17.00-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	8.50-
11	11/30/15	TAXES COLLECTED	TAX 000224				41162	3 APP	4.25-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	8.50-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	4.25-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	37.75-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	17.00-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	4.25-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	4.25-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	24.50-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	18.21-
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	17.00-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	21.25-
12	12/29/15	TAXES COLLECTED	TAX 000242				41336	3 APP	4.25-
12	12/31/15	TAXES COLLECTED	TAX 000243				41374	1 APP	8.50-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	2.27-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	4.00-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	56.00-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	12.00-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	12.00-
01	01/22/15	TAXES COLLECTED	TAX 000012				38758	3 PRF	4.00-
01	01/26/15	TAXES COLLECTED	TAX 000015				38771	1 PRF	4.00-
01	01/27/15	TAXES COLLECTED	TAX 000016				38778	1 PRF	4.00-
02	02/05/15	TAXES COLLECTED	TAX 000023				38894	1 PRF	16.00-
02	02/06/15	TAXES COLLECTED	TAX 000024				38901	1 PRF	8.00-
02	02/10/15	TAXES COLLECTED	TAX 000026				38919	1 PRF	20.00-
02	02/13/15	TAXES COLLECTED	TAX 000028				38941	1 PRF	4.00-
02	02/17/15	TAXES COLLECTED	TAX 000029				38953	1 PRF	8.00-
02	02/26/15	TAXES COLLECTED	TAX 000036				39024	1 PRF	4.00-

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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							
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	8.50-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	25.50-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	4.25-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	8.50-
03	03/05/15	TAXES COLLECTED	TAX 000042				39113	1 PRF	12.50-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	4.25-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	4.25-
03	03/12/15	TAXES COLLECTED	TAX 000047				39201	1 PRF	37.25-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	29.75-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	115.25-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	92.75-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	93.00-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	324.50-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	156.75-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	97.75-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	216.50-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	157.00-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	123.25-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	123.25-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	119.00-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	46.25-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	187.00-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	114.75-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	212.50-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	89.25-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	479.50-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	80.75-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	432.50-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	80.75-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	255.00-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	161.50-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	428.75-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	381.00-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	195.50-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	212.25-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	416.50-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	331.50-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	454.50-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	371.75-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	313.50-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	960.50-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	2,807.75-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	939.25-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	658.25-

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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							
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	452.93-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	182.75-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	649.50-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	242.25-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	96.50-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	202.50-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	603.50-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	289.00-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	38.25-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	4.25-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	8.50-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	102.00-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	54.75-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	4.00-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	18.50-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	80.75-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	93.50-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	4.25-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	69.50-
06	06/30/15	TAXES COLLECTED	TAX 000122				40086	1 PRF	4.25-
06	06/30/15	TAXES COLLECTED	TAX 000124				40086	3 PRF	10.00-
06	06/16/15	TAXES COLLECTED	TAX 000105				40096	2 PRF	4.25
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	4.25-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	4.25-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	16.50-
06	06/18/15	TAXES COLLECTED	TAX 000112				40115	4 PRF	25.00-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	12.50-
06	06/18/15	TAXES COLLECTED	TAX 000114				40115	6 PRF	16.75-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	289.00-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	4.25-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	4.25-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	8.50-
06	06/25/15	TAXES COLLECTED	TAX 000121				40151	7 PRF	18.50-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	4.25-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	8.50-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	12.79-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	16.75-
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	8.50-
07	07/16/15	TAXES COLLECTED	TAX 000133				40269	1 PRF	12.75-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	21.67-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	8.50-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	4.25-
07	07/22/15	TAXES COLLECTED	TAX 000139				40301	1 PRF	4.25-
07	07/27/15	TAXES COLLECTED	TAX 000141				40331	1 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 675		WEED DISTRICT #4							
Sub 010		WEED DISTRICT #4 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/27/15	TAXES COLLECTED	TAX 000142				40331	2 PRF	4.25-
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	16.50-
07	07/30/15	TAXES COLLECTED	TAX 000145				40360	3 PRF	8.50-
08	08/06/15	TAXES COLLECTED	TAX 000150				40411	1 PRF	17.00-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	8.50-
08	08/12/15	TAXES COLLECTED	TAX 000152				40450	2 PRF	4.25-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	8.50-
08	08/18/15	TAXES COLLECTED	TAX 000155				40477	1 PRF	4.25-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	8.50-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	16.41-
08	08/20/15	TAXES COLLECTED	TAX 000159				40496	1 PRF	29.75-
08	08/20/15	TAXES COLLECTED	TAX 000160				40496	2 PRF	4.25-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	12.75-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	4.25-
08	08/27/15	TAXES COLLECTED	TAX 000164				40542	1 PRF	25.00-
08	08/27/15	TAXES COLLECTED	TAX 000165				40542	2 PRF	4.25-
08	08/28/15	TAXES COLLECTED	TAX 000166				40574	1 PRF	8.50-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	4.25-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	8.50-
09	09/11/15	TAXES COLLECTED	TAX 000173				40656	2 PRF	8.50-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	12.75-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	12.75-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	8.50-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	17.00-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	12.75-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	38.25-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	1.34-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	25.50-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	42.00-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	17.00-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	17.00-
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	4.25-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	12.75-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	85.00-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	251.88-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	92.53-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	374.00-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	386.61-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	318.75-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	148.89-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	195.50-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	454.75-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	280.50-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	347.16-

