

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 676		WEED DISTRICT #5										
Sub 010		WEED DISTRICT #5 MAINTENANCE										
BAC 361		INTEREST EARNINGS										
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	6.63-
01	01/08/14	INTEREST AND PENALTIES	01/06/2	TCR	000171				35684	16	PRF	2.50-
01	01/08/14	INTEREST AND PENALTIES	01/07/2	TCR	000174				35684	19	PRF	3.88-
01	01/09/14	INTEREST AND PENALTIES	01/08/2	TCR	000188				35693	4	PRF	0.69-
01	01/14/14	INTEREST AND PENALTIES	01/13/2	TCR	000320				35738	10	PRF	5.00-
01	01/15/14	INTEREST AND PENALTIES	01/14/2	TCR	000359				35750	20	PRF	5.20-
01	01/16/14	INTEREST AND PENALTIES	01/15/2	TCR	000373				35761	5	PRF	0.62-
01	01/21/14	INTEREST AND PENALTIES	01/17/2	TCR	000456				35792	11	PRF	0.69-
01	01/22/14	INTEREST AND PENALTIES	01/21/2	TCR	000488				35802	9	PRF	1.38-
01	01/23/14	INTEREST AND PENALTIES	01/22/2	TCR	000514				35822	6	PRF	0.69-
01	01/27/14	INTEREST AND PENALTIES	01/24/2	TCR	000596				35839	7	PRF	1.38-
01	01/28/14	INTEREST AND PENALTIES	01/27/2	TCR	000640				35851	3	PRF	1.44-
01	01/31/14	INTEREST AND PENALTIES	01/30/2	TCR	000776				35880	29	PRF	3.19-
02	02/04/14	INTEREST AND PENALTIES	02/03/2	TCR	000834				35912	2	PRF	5.62-
02	02/06/14	INTEREST AND PENALTIES	02/05/2	TCR	000923				35927	11	PRF	0.75-
02	02/10/14	INTEREST AND PENALTIES	02/07/2	TCR	001009				35962	23	PRF	0.75-
02	02/11/14	INTEREST AND PENALTIES	02/10/2	TCR	001037				35971	8	PRF	0.69-
02	02/13/14	INTEREST AND PENALTIES	02/12/2	TCR	001113				35987	9	PRF	0.75-
02	02/14/14	INTEREST AND PENALTIES	02/13/2	TCR	001139				35997	5	PRF	15.99-
02	02/20/14	INTEREST AND PENALTIES	02/19/2	TCR	001264				36052	6	PRF	3.00-
02	02/24/14	INTEREST AND PENALTIES	02/21/2	TCR	001339				36076	5	PRF	0.75-
03	03/04/14	INTEREST AND PENALTIES	03/03/2	TCR	001576				36184	13	PRF	6.88-
03	03/05/14	INTEREST AND PENALTIES	03/04/2	TCR	001619				36191	27	PRF	0.75-
03	03/18/14	INTEREST AND PENALTIES	03/11/2	TCR	001956				36305	34	PRF	2.43-
03	03/25/14	INTEREST AND PENALTIES	03/12/2	TCR	002134				36352	19	PRF	0.75-
03	03/25/14	INTEREST AND PENALTIES	03/14/2	TCR	002138				36352	23	PRF	1.56-
03	03/25/14	INTEREST AND PENALTIES	03/17/2	TCR	002146				36352	31	PRF	5.06-
03	03/25/14	INTEREST AND PENALTIES	03/18/2	TCR	002148				36352	33	PRF	4.25-
03	03/25/14	INTEREST AND PENALTIES	03/19/2	TCR	002151				36352	36	PRF	2.75-
03	03/25/14	INTEREST AND PENALTIES	03/20/2	TCR	002152				36352	37	PRF	7.81-
03	03/26/14	INTEREST AND PENALTIES	03/24/2	TCR	002185				36362	24	PRF	23.05-
03	03/27/14	INTEREST AND PENALTIES	03/25/2	TCR	002199				36389	9	PRF	5.75-
03	03/27/14	INTEREST AND PENALTIES	03/26/1	TCR	002202				36389	12	PRF	4.37-
03	03/28/14	INTEREST AND PENALTIES	03/27/2	TCR	002241				36432	15	PRF	0.81-
03	03/31/14	INTEREST AND PENALTIES	03/28/2	TCR	002284				36444	18	PRF	2.75-
03	03/31/14	INTEREST AND PENALTIES	03/31/2	TCR	002313				36444	47	PRF	3.56-
04	04/03/14	INTEREST AND PENALTIES	04/01/2	TCR	002396				36475	19	PRF	2.75-
04	04/07/14	INTEREST AND PENALTIES	04/02/2	TCR	002455				36527	17	PRF	8.18-
04	04/07/14	INTEREST AND PENALTIES	04/03/2	TCR	002456				36527	18	PRF	9.44-
04	04/08/14	INTEREST AND PENALTIES	04/07/2	TCR	002490				36539	5	PRF	31.38-
04	04/10/14	INTEREST AND PENALTIES	04/08/2	TCR	002569				36559	23	PRF	3.26-
04	04/10/14	INTEREST AND PENALTIES	04/09/2	TCR	002571				36559	25	PRF	13.14-
04	04/15/14	INTEREST AND PENALTIES	04/10/2	TCR	002680				36611	13	PRF	8.13-

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Fnd 676		WEED DISTRICT #5									
Sub 010		WEED DISTRICT #5 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
04	04/15/14	INTEREST AND PENALTIES	04/11/2	TCR	002684			36611	17	PRF	4.38-
04	04/15/14	INTEREST AND PENALTIES	04/14/2	TCR	002686			36611	19	PRF	7.25-
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	3.76-
04	04/18/14	INTEREST AND PENALTIES	04/17/2	TCR	002803			36645	20	PRF	3.68-
04	04/21/14	INTEREST AND PENALTIES	04/18/2	TCR	002850			36669	22	PRF	13.25-
04	04/23/14	INTEREST AND PENALTIES	04/21/2	TCR	002912			36692	1	PRF	5.87-
04	04/24/14	INTEREST AND PENALTIES	04/22/2	TCR	002953			36702	11	PRF	5.75-
04	04/28/14	INTEREST AND PENALTIES	04/25/2	TCR	003057			36742	29	PRF	0.87-
04	04/29/14	INTEREST AND PENALTIES	04/28/2	TCR	003100			36754	31	PRF	0.88-
04	04/30/14	INTEREST AND PENALTIES	04/29/2	TCR	003139			36763	39	PRF	4.64-
04	04/30/14	INTEREST AND PENALTIES	04/30/2	TCR	003143			36763	43	PRF	13.11-
05	05/02/14	INTEREST AND PENALTIES	05/01/2	TCR	003214			36797	29	PRF	0.62-
05	05/05/14	INTEREST AND PENALTIES	05/02/2	TCR	003238			36808	14	PRF	0.50-
05	05/06/14	INTEREST AND PENALTIES	05/05/2	TCR	003275			36826	19	PRF	7.51-
05	05/07/14	INTEREST AND PENALTIES	05/06/2	TCR	003308			36836	9	PRF	0.13-
05	05/08/14	INTEREST AND PENALTIES	05/07/2	TCR	003373			36848	41	PRF	4.00-
05	05/09/14	INTEREST AND PENALTIES	05/08/2	TCR	003396			36858	23	PRF	0.13-
05	05/12/14	INTEREST AND PENALTIES	05/09/2	TCR	003435			36906	4	PRF	3.13-
05	05/13/14	INTEREST AND PENALTIES	05/12/2	TCR	003487			36917	14	PRF	0.25-
05	05/27/14	INTEREST AND PENALTIES	05/13/2	TCR	003901			37008	21	PRF	20.63-
05	05/27/14	INTEREST AND PENALTIES	05/14/2	TCR	003907			37008	27	PRF	3.61-
05	05/27/14	INTEREST AND PENALTIES	05/15/2	TCR	003917			37008	37	PRF	6.01-
05	05/27/14	INTEREST AND PENALTIES	05/16/2	TCR	003930			37008	50	PRF	7.93-
05	05/27/14	INTEREST AND PENALTIES	05/19/2	TCR	003932			37008	52	PRF	3.12-
05	05/28/14	INTEREST AND PENALTIES	05/20/2	TCR	003947			37018	13	PRF	5.87-
05	05/28/14	INTEREST AND PENALTIES	05/22/2	TCR	003951			37018	17	PRF	4.63-
05	05/28/14	INTEREST AND PENALTIES	05/23/2	TCR	003958			37018	24	PRF	6.12-
05	05/28/14	INTEREST AND PENALTIES	05/27/2	TCR	003963			37018	29	PRF	9.84-
05	05/29/14	INTEREST AND PENALTIES	05/28/2	TCR	003993			37028	18	PRF	10.26-
05	05/30/14	INTEREST AND PENALTIES	05/29/2	TCR	004033			37040	23	PRF	4.13-
05	05/30/14	INTEREST AND PENALTIES	05/30/2	TCR	004076			37040	66	PRF	15.20-
06	06/03/14	INTEREST AND PENALTIES	06/02/2	TCR	004152			37073	35	PRF	1.24-
06	06/04/14	INTEREST AND PENALTIES	06/03/2	TCR	004188			37083	19	PRF	15.39-
06	06/05/14	INTEREST AND PENALTIES	06/04/2	TCR	004224			37093	19	PRF	1.60
06	06/16/14	INTEREST AND PENALTIES	06/06/2	TCR	004526			37169	37	PRF	1.00-
06	06/16/14	INTEREST AND PENALTIES	06/09/2	TCR	004528			37169	39	PRF	1.62-
06	06/17/14	INTEREST AND PENALTIES	06/10/2	TCR	004546			37180	10	PRF	0.87-
06	06/17/14	INTEREST AND PENALTIES	06/11/2	TCR	004551			37180	15	PRF	3.64-
06	06/17/14	INTEREST AND PENALTIES	06/12/2	TCR	004552			37180	16	PRF	1.00-
06	06/17/14	INTEREST AND PENALTIES	06/13/2	TCR	004555			37180	19	PRF	1.63-
06	06/23/14	INTEREST AND PENALTIES	06/20/2	TCR	004728			37222	25	PRF	0.63-
06	06/24/14	INTEREST AND PENALTIES	06/23/2	TCR	004775			37234	12	PRF	11.25-

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Fnd 676		WEED DISTRICT #5									
Sub 010		WEED DISTRICT #5 MAINTENANCE									
BAC 361		INTEREST EARNINGS									
SAC 36140		OTHER INTEREST									
SEL 005		INTEREST DELINQUENT PROP TA									
06	06/25/14	INTEREST AND PENALTIES 06/24/2	TCR	004819				37243	20	PRF	0.89-
06	06/26/14	INTEREST AND PENALTIES 06/25/2	TCR	004846				37252	12	PRF	0.63-
06	06/27/14	INTEREST AND PENALTIES 06/26/2	TCR	004894				37261	15	PRF	2.62-
06	06/30/14	INT & PEN-TAX TITLE PURCHASE 9	TCR	004951				37276	28	PRF	5.53-
06	06/30/14	INT & PEN-TAX TITLE PURCHASE 9	TCR	004951				37276	28	PRF	3.96-
06	06/30/14	INTEREST AND PENALTIES 06/30/2	TCR	004968				37276	45	PRF	6.12-
07	07/01/14	INT & PEN-TAX TITLE PURCHASE 6	TCR	004977				37292	4	PRF	4.09-
07	07/01/14	INT & PEN-TAX TITLE PURCHASE 6	TCR	004977				37292	4	PRF	2.52-
07	07/01/14	INT & PEN-TAX TITLE PURCHASE 6	TCR	004977				37292	4	PRF	0.17-
07	07/01/14	INT & PEN-TAX TITLE PURCHASE 6	TCR	004977				37292	4	PRF	0.33-
07	07/02/14	INTEREST AND PENALTIES 07/01/2	TCR	005050				37303	30	PRF	4.25-
07	07/03/14	INTEREST AND PENALTIES 07/02/2	TCR	005061				37311	4	PRF	0.13-
07	07/08/14	INTEREST AND PENALTIES 07/07/2	TCR	005174				37343	13	PRF	5.38-
07	07/09/14	INTEREST AND PENALTIES 07/08/2	TCR	005214				37356	22	PRF	6.87-
07	07/10/14	INTEREST AND PENALTIES 07/09/2	TCR	005238				37368	11	PRF	1.06-
07	07/14/14	INTEREST AND PENALTIES 07/11/2	TCR	005338				37393	18	PRF	12.62-
07	07/15/14	INTEREST AND PENALTIES 07/14/2	TCR	005376				37403	21	PRF	10.32-
07	07/16/14	INTEREST AND PENALTIES 07/15/2	TCR	005423				37425	25	PRF	0.75-
07	07/18/14	INTEREST AND PENALTIES 07/17/2	TCR	005480				37440	18	PRF	6.25-
07	07/21/14	INTEREST AND PENALTIES 07/18/2	TCR	005530				37447	9	PRF	7.86-
07	07/22/14	INTEREST AND PENALTIES 07/21/2	TCR	005582				37458	17	PRF	1.37-
07	07/23/14	INTEREST AND PENALTIES 07/22/2	TCR	005613				37465	14	PRF	2.87-
07	07/25/14	INTEREST AND PENALTIES 07/24/2	TCR	005685				37485	6	PRF	0.88-
07	07/29/14	INTEREST AND PENALTIES 07/28/2	TCR	005799				37504	39	PRF	16.50-
07	07/31/14	INTEREST AND PENALTIES 07/29/2	TCR	005841				37535	6	PRF	25.62-
07	07/31/14	INTEREST AND PENALTIES 07/30/2	TCR	005851				37535	16	PRF	3.31-
07	07/31/14	INTEREST AND PENALTIES 07/31/2	TCR	005871				37535	36	PRF	7.00-
08	08/06/14	INTEREST AND PENALTIES 08/05/2	TCR	005999				37579	14	PRF	7.87-
08	08/07/14	INTEREST AND PENALTIES 08/06/2	TCR	006026				37587	4	PRF	0.63-
08	08/08/14	INTEREST AND PENALTIES 08/07/2	TCR	006069				37599	21	PRF	10.26-
08	08/14/14	INTEREST AND PENALTIES 08/14/2	TCR	006268				37658	33	PRF	3.37-
08	08/28/14	INTEREST AND PENALTIES 08/18/2	TCR	006637				37750	14	PRF	1.13-
08	08/29/14	INTEREST AND PENALTIES 08/26/2	TCR	006701				37761	49	PRF	15.50-
08	08/29/14	INTEREST AND PENALTIES 08/28/2	TCR	006703				37761	51	PRF	0.88-
08	08/29/14	INTEREST AND PENALTIES 08/29/2	TCR	006704				37761	52	PRF	6.26-
09	09/08/14	INTEREST AND PENALTIES 09/03/2	TCR	006926				37830	38	PRF	2.00-
09	09/09/14	INTEREST AND PENALTIES 09/04/2	TCR	006952				37842	19	PRF	0.88-
09	09/10/14	INTEREST AND PENALTIES 09/05/2	TCR	006979				37854	1	PRF	2.88-
09	09/10/14	INTEREST AND PENALTIES 09/09/2	TCR	006998				37854	20	PRF	2.19-
09	09/15/14	INTEREST AND PENALTIES 09/11/2	TCR	007095				37885	18	PRF	1.00-
09	09/17/14	INTEREST AND PENALTIES 09/16/2	TCR	007186				37908	17	PRF	1.00-
09	09/19/14	INTEREST AND PENALTIES 09/18/2	TCR	007258				37927	12	PRF	1.00-
09	09/30/14	INTEREST AND PENALTIES 09/24/2	TCR	007542				38021	47	PRF	8.00-

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Fnd 676		WEED DISTRICT #5						
Sub 010		WEED DISTRICT #5 MAINTENANCE						
BAC 361		INTEREST EARNINGS						
SAC 36140		OTHER INTEREST						
SEL 005		INTEREST DELINQUENT PROP TA						
09	09/30/14	INTEREST AND PENALTIES	09/24/2	TCR 007545		38021	50 PRF	1.00-
09	09/30/14	INTEREST AND PENALTIES		TCR 007553		38021	58 PRF	19.50-
10	10/09/14	INTEREST AND PENALTIES		TCR 007774		38102	18 PRF	4.75-
10	10/10/14	INTEREST AND PENALTIES		TCR 007808		38111	23 PRF	1.25-
10	10/10/14	INTEREST AND PENALTIES		TCR 007809		38111	24 PRF	1.13-
10	10/24/14	INTEREST AND PENALTIES		TCR 008149		38205	10 PRF	4.52-
10	10/28/14	INTEREST AND PENALTIES		TCR 008248		38219	21 PRF	9.50-
10	10/28/14	INTEREST AND PENALTIES		TCR 008260		38219	33 PRF	7.37-
10	10/28/14	INTEREST AND PENALTIES		TCR 008262		38219	35 PRF	1.25-
10	10/28/14	INTEREST AND PENALTIES		TCR 008269		38219	42 PRF	1.12-
10	10/29/14	INTEREST AND PENALTIES		TCR 008295		38225	26 PRF	7.14-
10	10/30/14	INTEREST AND PENALTIES		TCR 008332		38239	20 PRF	1.13-
10	10/31/14	INTEREST AND PENALTIES		TCR 008385		38251	41 PRF	6.26-
11	11/24/14	INTEREST AND PENALTIES		TCR 008927		38404	18 PRF	0.18-
11	11/24/14	INTEREST AND PENALTIES		TCR 008941		38404	32 PRF	0.24-
11	11/24/14	INTEREST AND PENALTIES		TCR 008948		38404	39 PRF	1.25-
11	11/24/14	INTEREST AND PENALTIES		TCR 008949		38404	40 PRF	0.06-
11	11/24/14	INTEREST AND PENALTIES		TCR 008951		38404	42 PRF	0.06-
11	11/24/14	INTEREST AND PENALTIES		TCR 008952		38404	43 PRF	1.13-
11	11/24/14	INTEREST AND PENALTIES		TCR 008953		38404	44 PRF	1.13-
11	11/24/14	INTEREST AND PENALTIES		TCR 008954		38404	45 PRF	5.00-
11	11/24/14	INTEREST AND PENALTIES		TCR 008955		38404	46 PRF	17.06-
11	11/24/14	INTEREST AND PENALTIES		TCR 008956		38404	47 PRF	1.19-
11	11/24/14	INTEREST AND PENALTIES		TCR 008958		38404	49 PRF	18.43-
11	11/24/14	INTEREST AND PENALTIES		TCR 008959		38404	50 PRF	5.00-
11	11/28/14	INTEREST AND PENALTIES		TCR 009042		38428	9 PRF	0.12-
11	11/28/14	INTEREST AND PENALTIES		TCR 009044		38428	11 PRF	0.06-
12	12/12/14	INTEREST AND PENALTIES	12/02/2	TCR 009424		38498	26 PRF	0.12-
12	12/16/14	INTEREST AND PENALTIES	12/03/2	TCR 009516		38510	41 PRF	3.40-
12	12/17/14	INTEREST AND PENALTIES	12/04/2	TCR 009529		38515	12 PRF	13.40-
12	12/17/14	INTEREST AND PENALTIES	12/05/2	TCR 009531		38515	14 PRF	54.42-
12	12/17/14	INTEREST AND PENALTIES	12/08/2	TCR 009532		38515	15 PRF	4.70-
12	12/17/14	INTEREST AND PENALTIES	12/09/2	TCR 009533		38515	16 PRF	17.39-
12	12/17/14	INTEREST AND PENALTIES	12/10/2	TCR 009538		38515	21 PRF	3.51-
12	12/17/14	INTEREST AND PENALTIES	12/11/2	TCR 009543		38515	26 PRF	0.06-
12	12/17/14	INTEREST AND PENALTIES	12/12/2	TCR 009544		38515	27 PRF	8.38-
12	12/17/14	INTEREST AND PENALTIES	12/16/2	TCR 009547		38515	30 PRF	3.88-
12	12/18/14	INTEREST AND PENALTIES	12/17/2	TCR 009564		38522	3 PRF	1.13
12	12/19/14	INTEREST AND PENALTIES	12/18/2	TCR 009606		38529	19 PRF	0.12-
12	12/22/14	INTEREST AND PENALTIES	12/19/2	TCR 009664		38536	27 PRF	10.71-
12	12/23/14	INTEREST AND PENALTIES	12/22/2	TCR 009681		38541	8 PRF	2.50-
12	12/26/14	INTEREST AND PENALTIES	12/23/2	TCR 009724		38566	9 PRF	7.45-
12	12/30/14	INTEREST AND PENALTIES	12/29/2	TCR 009857		38585	57 PRF	2.44-

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Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
12 12/31/14		INTEREST AND PENALTIES 12/30/2 TCR 009881					38594	21 PRF	9.01-
12 12/31/14		INTEREST AND PENALTIES 12/31/2 TCR 009931					38594	71 PRF	5.38-
BAC 361		INTEREST EARNINGS			893.21-	893.21-		893.21	
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
01 01/06/14		TAXES COLLECTED TAX 000002					35645	1 PRF	25.00-
01 01/08/14		TAXES COLLECTED TAX 000003					35685	1 PRF	12.50-
01 01/08/14		TAXES COLLECTED TAX 000004					35685	2 PRF	12.50-
01 01/09/14		TAXES COLLECTED TAX 000005					35694	1 PRF	6.25-
01 01/14/14		TAXES COLLECTED TAX 000008					35739	1 PRF	25.00-
01 01/15/14		TAXES COLLECTED TAX 000009					35751	1 PRF	37.50-
01 01/16/14		TAXES COLLECTED TAX 000010					35762	1 PRF	6.25-
01 01/21/14		TAXES COLLECTED TAX 000012					35793	1 PRF	6.25-
01 01/22/14		TAXES COLLECTED TAX 000013					35803	1 PRF	12.50-
01 01/23/14		TAXES COLLECTED TAX 000014					35823	1 PRF	6.25-
01 01/27/14		TAXES COLLECTED TAX 000016					35840	1 PRF	12.50-
01 01/28/14		TAXES COLLECTED TAX 000017					35852	1 PRF	6.25-
01 01/31/14		TAXES COLLECTED TAX 000020					35881	1 PRF	18.75-
02 02/04/14		TAXES COLLECTED TAX 000022					35913	1 PRF	12.50-
02 02/06/14		TAXES COLLECTED TAX 000024					35928	1 PRF	6.25-
02 02/10/14		TAXES COLLECTED TAX 000026					35963	2 PRF	18.75-
02 02/11/14		TAXES COLLECTED TAX 000027					35972	1 PRF	6.25-
02 02/13/14		TAXES COLLECTED TAX 000029					35988	1 PRF	6.25-
02 02/14/14		TAXES COLLECTED TAX 000030					35998	1 PRF	43.75-
02 02/20/14		TAXES COLLECTED TAX 000033					36053	1 PRF	6.25-
02 02/24/14		TAXES COLLECTED TAX 000035					36077	1 PRF	6.25-
02 02/27/14		TAXES COLLECTED TAX 000037					36112	1 PRF	6.25-
02 02/28/14		TAXES COLLECTED TAX 000039					36120	2 PRF	43.75-
03 03/04/14		TAXES COLLECTED TAX 000040					36185	1 PRF	25.00-
03 03/05/14		TAXES COLLECTED TAX 000041					36192	1 PRF	12.50-
03 03/06/14		TAXES COLLECTED TAX 000042					36203	1 PRF	6.25-
03 03/17/14		TAXES COLLECTED TAX 000044					36296	1 PRF	6.25-
03 03/17/14		TAXES COLLECTED TAX 000045					36296	2 PRF	81.25-
03 03/18/14		TAXES COLLECTED TAX 000046					36306	1 PRF	50.00-
03 03/25/14		TAXES COLLECTED TAX 000047					36353	1 PRF	75.00-
03 03/25/14		TAXES COLLECTED TAX 000048					36353	2 PRF	87.50-
03 03/25/14		TAXES COLLECTED TAX 000049					36353	3 PRF	12.50-
03 03/25/14		TAXES COLLECTED TAX 000050					36353	4 PRF	381.25-
03 03/25/14		TAXES COLLECTED TAX 000051					36353	5 PRF	943.75-
03 03/25/14		TAXES COLLECTED TAX 000052					36353	6 PRF	412.50-
03 03/25/14		TAXES COLLECTED TAX 000053					36353	7 PRF	500.00-

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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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	275.00-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	273.75-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	400.00-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	131.25-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	262.50-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	150.00-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	693.75-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	50.00-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	543.75-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	68.75-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	18.75-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	787.50-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	593.75-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	331.25-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	400.00-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	112.50-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	393.75-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	362.50-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	475.00-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	493.75-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	731.25-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	350.00-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	493.75-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	212.50-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	156.25-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	1,543.75-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	2,562.50-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	218.75-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	668.75-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	93.75-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	100.00-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	137.50-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	306.25-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	581.25-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	412.50-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	437.50-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	500.00-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	1,362.50-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	425.00-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	300.00-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	281.25-
05	05/27/14	TAXES COLLECTED	TAX 000095				37009	5 PRF	18.75-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	1,112.50-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	225.00-

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DVE - DISTRICT YR END REVENUE

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GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 676		WEED DISTRICT #5						
Sub 010		WEED DISTRICT #5 MAINTENANCE						
Bac 368		SPECIAL ASSESSMENT PRINCIPAL						
Sac 36800		SPECIAL ASSESSMENT - CURRENT						
05	05/28/14	TAXES COLLECTED	TAX	000098		37019	3 PRF	968.75-
05	05/28/14	TAXES COLLECTED	TAX	000099		37019	4 PRF	412.50-
05	05/28/14	TAXES COLLECTED	TAX	000100		37019	5 PRF	287.50-
05	05/29/14	TAXES COLLECTED	TAX	000101		37029	1 PRF	225.00-
05	05/30/14	TAXES COLLECTED	TAX	000102		37041	1 PRF	137.50-
05	05/30/14	TAXES COLLECTED	TAX	000103		37041	2 PRF	112.50-
06	06/03/14	TAXES COLLECTED	TAX	000104		37074	1 PRF	25.00-
06	06/04/14	TAXES COLLECTED	TAX	000105		37084	1 PRF	131.25-
06	06/05/14	TAXES COLLECTED	TAX	000106		37094	1 PRF	75.00-
06	06/06/14	TAXES COLLECTED	TAX	000107		37105	1 PRF	18.75-
06	06/16/14	TAXES COLLECTED	TAX	000108		37170	1 PRF	50.00-
06	06/16/14	TAXES COLLECTED	TAX	000109		37170	2 PRF	50.00-
06	06/17/14	TAXES COLLECTED	TAX	000110		37181	1 PRF	37.50-
06	06/17/14	TAXES COLLECTED	TAX	000111		37181	2 PRF	62.50-
06	06/17/14	TAXES COLLECTED	TAX	000112		37181	3 PRF	12.50-
06	06/17/14	TAXES COLLECTED	TAX	000113		37181	4 PRF	12.50-
06	06/18/14	TAXES COLLECTED	TAX	000115		37191	1 PRF	12.50-
06	06/19/14	TAXES COLLECTED	TAX	000116		37200	1 PRF	18.75-
06	06/20/14	TAXES COLLECTED	TAX	000117		37213	1 PRF	6.25-
06	06/23/14	TAXES COLLECTED	TAX	000118		37223	1 PRF	6.25-
06	06/24/14	TAXES COLLECTED	TAX	000119		37235	1 PRF	112.50-
06	06/25/14	TAXES COLLECTED	TAX	000120		37244	1 PRF	43.75-
06	06/26/14	TAXES COLLECTED	TAX	000121		37253	1 PRF	18.75-
06	06/27/14	TAXES COLLECTED	TAX	000122		37262	1 PRF	106.25-
06	06/30/14	TXS COLL'D-TAX TITLE PURCHASE	TAX	000124		37277	2 PRF	10.00-
06	06/30/14	TXS COLL'D-TAX TITLE PURCHASE	TAX	000124		37277	2 PRF	12.50-
06	06/30/14	TAXES COLLECTED	TAX	000125		37277	3 PRF	18.75-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX	000126		37293	1 PRF	10.00-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX	000126		37293	1 PRF	10.00-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX	000126		37293	1 PRF	12.50-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX	000126		37293	1 PRF	12.50-
07	07/02/14	TAXES COLLECTED	TAX	000127		37304	1 PRF	62.50-
07	07/03/14	TAXES COLLECTED	TAX	000128		37312	1 PRF	12.50-
07	07/08/14	TAXES COLLECTED	TAX	000130		37344	1 PRF	25.00-
07	07/09/14	TAXES COLLECTED	TAX	000131		37357	1 PRF	50.00-
07	07/10/14	TAXES COLLECTED	TAX	000132		37369	1 PRF	12.50-
07	07/11/14	TAXES COLLECTED	TAX	000133		37382	1 PRF	6.25-
07	07/14/14	TAXES COLLECTED	TAX	000134		37394	1 PRF	68.75-
07	07/15/14	TAXES COLLECTED	TAX	000135		37404	1 PRF	31.25-
07	07/16/14	TAXES COLLECTED	TAX	000136		37426	1 PRF	25.00-
07	07/18/14	TAXES COLLECTED	TAX	000138		37441	2 PRF	18.75-
07	07/21/14	TAXES COLLECTED	TAX	000139		37448	1 PRF	93.75-
07	07/22/14	TAXES COLLECTED	TAX	000140		37459	1 PRF	25.00-
07	07/23/14	TAXES COLLECTED	TAX	000141		37466	1 PRF	50.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/25/14	TAXES COLLECTED	TAX 000143				37486	1 PRF	56.25-
07	07/28/14	TAXES COLLECTED	TAX 000144				37496	1 PRF	6.25-
07	07/29/14	TAXES COLLECTED	TAX 000145				37505	1 PRF	68.75-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	75.00-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	25.00-
07	07/31/14	TAXES COLLECTED	TAX 000148				37536	3 PRF	56.25-
08	08/06/14	TAXES COLLECTED	TAX 000151				37580	1 PRF	31.25-
08	08/07/14	TAXES COLLECTED	TAX 000152				37588	1 PRF	25.00-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600	1 PRF	43.75-
08	08/12/14	TAXES COLLECTED	TAX 000155				37620	1 PRF	18.75-
08	08/14/14	TAXES COLLECTED	TAX 000157				37659	1 PRF	6.25-
08	08/14/14	TAXES COLLECTED	TAX 000158				37659	2 PRF	25.00-
08	08/28/14	TAXES COLLECTED	TAX 000159				37751	1 PRF	43.75-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	18.75-
08	08/29/14	TAXES COLLECTED	TAX 000162				37762	2 PRF	25.00-
08	08/29/14	TAXES COLLECTED	TAX 000165				37762	5 PRF	50.00-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762	6 PRF	6.25-
08	08/29/14	TAXES COLLECTED	TAX 000167				37762	7 PRF	43.75-
08	08/29/14	TAXES COLLECTED	TAX 000168				37762	8 PRF	50.00-
09	09/08/14	TAXES COLLECTED	TAX 000170				37831	2 PRF	31.25-
09	09/09/14	TAXES COLLECTED	TAX 000171				37843	1 PRF	31.25-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	118.75-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	25.00-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	31.25-
09	09/15/14	TAXES COLLECTED	TAX 000176				37886	1 PRF	31.25-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886	2 PRF	6.25-
09	09/16/14	TAXES COLLECTED	TAX 000178				37898	1 PRF	6.25-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909	1 PRF	37.50-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	37.50-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	75.00-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	43.75-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956	1 PRF	6.25-
09	09/24/14	TAXES COLLECTED	TAX 000185				37983	1 PRF	12.50-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	131.25-
09	09/30/14	TAXES COLLECTED	TAX 000187				38022	2 PRF	31.25-
09	09/30/14	TAXES COLLECTED	TAX 000188				38022	3 PRF	31.25-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022	4 PRF	0.69-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	231.25-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	62.50-
10	10/09/14	TAXES COLLECTED	TAX 000192				38103	2 PRF	25.00-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	87.50-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	175.00-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	68.75-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	43.75-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	150.00-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	218.75-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	130.56-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	93.75-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	56.25-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	81.25-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	68.75-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	25.00-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	25.00-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	56.25-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	118.75-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	1,143.75-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	2,568.75-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	600.00-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	618.75-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	175.00-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	225.00-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	62.50-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	262.50-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	162.50-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	568.75-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	212.50-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	662.50-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	400.00-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	456.25-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	531.25-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	525.00-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	275.00-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	543.75-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	218.75-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	175.00-
11	11/28/14	TAXES COLLECTED	TAX 000228				38429	1 PRF	12.50-
11	11/28/14	TAXES COLLECTED	TAX 000229				38429	2 PRF	6.25-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	331.25-
12	12/09/14	TAXES COLLECTED	TAX 000231				38482	1 PRF	25.00-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499	1 PRF	12.50-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	175.00-
12	12/17/14	TAXES COLLECTED	TAX 000234				38516	1 PRF	81.25-
12	12/17/14	TAXES COLLECTED	TAX 000235				38516	2 PRF	150.00-
12	12/17/14	TAXES COLLECTED	TAX 000236				38516	3 PRF	506.25-
12	12/17/14	TAXES COLLECTED	TAX 000237				38516	4 PRF	212.50-
12	12/17/14	TAXES COLLECTED	TAX 000238				38516	5 PRF	87.50-
12	12/17/14	TAXES COLLECTED	TAX 000239				38516	6 PRF	6.25-
12	12/17/14	TAXES COLLECTED	TAX 000240				38516	7 PRF	31.25-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
12	12/17/14	TAXES COLLECTED	TAX 000241				38516	8 PRF	18.75-
12	12/17/14	TAXES COLLECTED	TAX 000242				38516	9 PRF	31.25-
12	12/18/14	TAXES COLLECTED	TAX 000243				38523	1 PRF	12.50
12	12/19/14	TAXES COLLECTED	TAX 000244				38530	1 PRF	18.75-
12	12/22/14	TAXES COLLECTED	TAX 000245				38537	1 PRF	75.00-
12	12/23/14	TAXES COLLECTED	TAX 000246				38542	1 PRF	25.00-
12	12/26/14	TAXES COLLECTED	TAX 000247				38567	1 PRF	50.00-
12	12/30/14	TAXES COLLECTED	TAX 000248				38586	1 PRF	6.25-
12	12/30/14	TAXES COLLECTED	TAX 000249				38586	2 PRF	18.75-
12	12/31/14	TAXES COLLECTED	TAX 000250				38595	1 PRF	37.50-
12	12/31/14	TAXES COLLECTED	TAX 000251				38595	2 PRF	12.50-
Bac 368		SPECIAL ASSESSMENT PRINCIPAL			41,885.00-	41,885.00-		41,885.00	
Sub 010		WEED DISTRICT #5 MAINTENANCE			42,778.21-	42,778.21-		42,778.21	
		Report Final Totals			42,778.21-	42,778.21-		42,778.21	