

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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
01	01/12/15	REFUND INT -TIERNEY, P692233 S TCR 000297					38697	24 PRF	0.01
BAC 319		PENALTIES & INT. ON DEL. TAXE			.01	.01		.01-	
BAC 361		INTEREST EARNINGS							
SAC 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
12	12/31/15	INTEREST AND PENALTIES	TCR 009711				41373	26 ENT	1.38-
12	12/31/15	INTEREST AND PENALTIES	TCR 009712				41373	27 ENT	9.26-
12	12/31/15	INTEREST AND PENALTIES	TCR 009739				41373	54 ENT	4.75-
11	11/05/15	INTEREST AND PENALTIES	TCR 008288				41018	32 APP	15.02-
11	11/05/15	INTEREST AND PENALTIES	TCR 008289				41018	33 APP	4.63-
11	11/05/15	INTEREST AND PENALTIES	TCR 008290				41018	34 APP	3.10-
11	11/18/15	INTEREST AND PENALTIES	TCR 008607				41095	22 APP	4.10-
11	11/18/15	INTEREST AND PENALTIES	TCR 008608				41095	23 APP	1.55-
11	11/18/15	INTEREST AND PENALTIES	TCR 008609				41095	24 APP	5.42-
11	11/19/15	INTEREST AND PENALTIES	TCR 008630				41102	3 APP	4.26-
11	11/19/15	INTEREST AND PENALTIES	TCR 008631				41102	4 APP	5.18-
11	11/19/15	INTEREST AND PENALTIES	TCR 008632				41102	5 APP	0.24-
11	11/19/15	INTEREST AND PENALTIES	TCR 008633				41102	6 APP	0.65-
11	11/19/15	INTEREST AND PENALTIES	TCR 008652				41102	25 APP	0.06-
11	11/20/15	INTEREST AND PENALTIES	TCR 008686				41108	11 APP	1.31-
11	11/24/15	INTEREST AND PENALTIES	TCR 008802				41127	52 APP	5.55-
11	11/24/15	INTEREST AND PENALTIES	TCR 008803				41127	53 APP	0.42-
11	11/30/15	INTEREST AND PENALTIES	TCR 008857				41161	23 APP	14.39-
11	11/30/15	INTEREST AND PENALTIES	TCR 008858				41161	24 APP	5.25-
11	11/30/15	INTEREST AND PENALTIES	TCR 008883				41161	49 APP	1.43-
12	12/03/15	INTEREST AND PENALTIES	TCR 008968				41187	8 APP	23.00-
12	12/03/15	INTEREST AND PENALTIES	TCR 008969				41187	9 APP	12.30-
12	12/07/15	INTEREST AND PENALTIES	TCR 009058				41205	24 APP	30.70-
12	12/07/15	INTEREST AND PENALTIES	TCR 009072				41205	38 APP	3.26-
12	12/10/15	INTEREST AND PENALTIES	TCR 009198				41230	16 APP	10.57-
12	12/10/15	INTEREST AND PENALTIES	TCR 009201				41230	19 APP	2.01-
12	12/10/15	INTEREST AND PENALTIES	TCR 009202				41230	20 APP	8.64-
12	12/15/15	INTEREST AND PENALTIES	TCR 009336				41262	25 APP	6.25-
12	12/15/15	INTEREST AND PENALTIES	TCR 009337				41262	26 APP	14.15-
12	12/15/15	INTEREST AND PENALTIES	TCR 009338				41262	27 APP	13.16-
12	12/21/15	INTEREST AND PENALTIES	TCR 009482				41297	29 APP	2.38-
12	12/21/15	INTEREST AND PENALTIES	TCR 009483				41297	30 APP	4.81-
12	12/21/15	INTEREST AND PENALTIES	TCR 009484				41297	31 APP	2.13-
12	12/21/15	INTEREST AND PENALTIES	TCR 009485				41297	32 APP	1.26-
12	12/23/15	INTEREST AND PENALTIES	TCR 009553				41314	19 APP	11.78-
01	01/05/15	INTEREST AND PENALTIES 01/02/2	TCR 000063				38656	27 PRF	3.70-

GL787

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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	01/09/15	INTEREST AND PENALTIES	01/05/2	TCR	000231				38686	11	PRF	2.50-
01	01/09/15	INTEREST AND PENALTIES	01/06/2	TCR	000232				38686	12	PRF	14.03-
01	01/09/15	INTEREST AND PENALTIES	01/07/2	TCR	000233				38686	13	PRF	12.57-
01	01/12/15	INTEREST AND PENALTIES	01/09/2	TCR	000309				38697	36	PRF	9.57-
01	01/13/15	INTEREST AND PENALTIES	01/12/2	TCR	000366				38708	40	PRF	1.18-
01	01/14/15	INTEREST AND PENALTIES	01/13/2	TCR	000411				38715	38	PRF	7.01-
01	01/15/15	INTEREST AND PENALTIES	01/14/2	TCR	000442				38726	12	PRF	0.69-
01	01/22/15	INTEREST AND PENALTIES	01/16/2	TCR	000595				38757	2	PRF	0.69-
01	01/22/15	INTEREST AND PENALTIES	01/20/2	TCR	000596				38757	3	PRF	9.26-
01	01/22/15	INTEREST AND PENALTIES	01/21/2	TCR	000597				38757	4	PRF	0.75-
01	01/26/15	INTEREST AND PENALTIES	01/23/2	TCR	000671				38770	15	PRF	1.38-
01	01/28/15	INTEREST AND PENALTIES	01/27/2	TCR	000735				38815	9	PRF	0.63-
01	01/30/15	INTEREST AND PENALTIES	01/29/2	TCR	000826				38831	41	PRF	0.75-
01	01/30/15	INTEREST AND PENALTIES	01/30/2	TCR	000827				38831	42	PRF	6.82-
02	02/03/15	INTEREST AND PENALTIES	02/02/2	TCR	000901				38877	25	PRF	15.33-
02	02/04/15	INTEREST AND PENALTIES	02/03/2	TCR	000950				38886	28	PRF	5.37-
02	02/05/15	INTEREST AND PENALTIES	02/04/2	TCR	000964				38893	5	PRF	1.44-
02	02/09/15	INTEREST AND PENALTIES	02/06/2	TCR	001053				38909	17	PRF	0.75-
02	02/11/15	INTEREST AND PENALTIES	02/10/2	TCR	001138				38927	24	PRF	2.63-
02	02/13/15	INTEREST AND PENALTIES	02/11/2	TCR	001210				38940	44	PRF	9.39-
02	02/17/15	INTEREST AND PENALTIES	02/12/2	TCR	001239				38952	27	PRF	2.63-
02	02/18/15	INTEREST AND PENALTIES	02/17/2	TCR	001281				38975	20	PRF	13.13-
02	02/20/15	INTEREST AND PENALTIES	02/19/2	TCR	001344				38988	17	PRF	6.76-
02	02/25/15	INTEREST AND PENALTIES	02/23/2	TCR	001460				39012	21	PRF	6.76-
02	02/26/15	INTEREST AND PENALTIES	02/24/2	TCR	001485				39023	14	PRF	2.63-
02	02/27/15	INTEREST AND PENALTIES	02/26/2	TCR	001510				39059	11	PRF	0.75-
02	02/27/15	INTEREST AND PENALTIES	02/27/2	TCR	001535				39059	36	PRF	6.00-
03	03/04/15	INTEREST AND PENALTIES	03/02/2	TCR	001615				39103	7	PRF	10.57-
03	03/09/15	INTEREST AND PENALTIES	03/06/2	TCR	001755				39132	34	PRF	10.06-
03	03/10/15	INTEREST AND PENALTIES	03/09/2	TCR	001784				39143	19	PRF	3.56-
03	03/11/15	INTEREST AND PENALTIES	03/10/2	TCR	001812				39191	17	PRF	5.06-
03	03/16/15	INTEREST AND PENALTIES	03/12/2	TCR	001928				39221	25	PRF	2.75-
03	03/16/15	INTEREST AND PENALTIES	03/13/2	TCR	001931				39221	28	PRF	5.75-
03	03/18/15	INTEREST AND PENALTIES	03/16/2	TCR	002005				39240	15	PRF	1.62-
03	03/18/15	INTEREST AND PENALTIES	03/17/2	TCR	002017				39240	27	PRF	0.81-
03	03/19/15	INTEREST AND PENALTIES	03/18/2	TCR	002041				39249	15	PRF	0.81-
03	03/24/15	INTEREST AND PENALTIES	03/20/2	TCR	002157				39275	13	PRF	2.37-
03	03/24/15	INTEREST AND PENALTIES	03/23/2	TCR	002158				39275	14	PRF	1.56-
03	03/25/15	INTEREST AND PENALTIES	03/24/2	TCR	002201				39289	27	PRF	0.81-
03	03/30/15	INTEREST AND PENALTIES	03/25/2	TCR	002281				39344	6	PRF	9.06-
03	03/30/15	INTEREST AND PENALTIES	03/26/2	TCR	002282				39344	7	PRF	3.24-
03	03/30/15	INTEREST AND PENALTIES	03/27/2	TCR	002289				39344	14	PRF	26.31-
03	03/31/15	INTEREST AND PENALTIES	03/30/2	TCR	002360				39391	32	PRF	5.18-

GL787

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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							
03	03/31/15	INTEREST AND PENALTIES	03/31/2	TCR 002377			39391	49 PRF	4.37-
04	04/02/15	INTEREST AND PENALTIES	04/01/2	TCR 002444			39437	29 PRF	0.88-
04	04/06/15	INTEREST AND PENALTIES	04/02/2	TCR 002516			39457	15 PRF	9.01-
04	04/06/15	INTEREST AND PENALTIES	04/03/2	TCR 002517			39457	16 PRF	2.88-
04	04/07/15	INTEREST AND PENALTIES	04/06/2	TCR 002557			39469	17 PRF	0.88-
04	04/13/15	INTEREST AND PENALTIES	04/08/2	TCR 002673			39503	1 PRF	5.69-
04	04/17/15	INTEREST AND PENALTIES	04/14/2	TCR 002844			39565	29 PRF	16.02-
04	04/17/15	INTEREST AND PENALTIES	04/15/2	TCR 002845			39565	30 PRF	2.38-
04	04/17/15	INTEREST AND PENALTIES	04/16/2	TCR 002847			39565	32 PRF	5.74-
04	04/22/15	INTEREST AND PENALTIES	04/20/2	TCR 002934			39595	1 PRF	2.88-
04	04/22/15	INTEREST AND PENALTIES	04/21/2	TCR 002965			39595	32 PRF	2.88-
04	04/29/15	INTEREST AND PENALTIES	04/22/2	TCR 003184			39665	18 PRF	2.88-
04	04/29/15	INTEREST AND PENALTIES	04/23/2	TCR 003194			39665	28 PRF	19.82-
04	04/29/15	INTEREST AND PENALTIES	04/24/2	TCR 003196			39665	30 PRF	0.87-
04	04/30/15	INTEREST AND PENALTIES	04/27/2	TCR 003220			39676	24 PRF	13.13-
04	04/30/15	INTEREST AND PENALTIES	04/28/2	TCR 003226			39676	30 PRF	0.88-
04	04/30/15	INTEREST AND PENALTIES	04/29/2	TCR 003235			39676	39 PRF	8.75-
04	04/30/15	INTEREST AND PENALTIES	04/30/2	TCR 003236			39676	40 PRF	8.12-
05	05/04/15	INTEREST AND PENALTIES	05/01/2	TCR 003284			39751	19 PRF	0.51-
05	05/08/15	INTEREST AND PENALTIES	05/04/2	TCR 003427			39786	1 PRF	1.14-
05	05/08/15	INTEREST AND PENALTIES	05/05/2	TCR 003428			39786	2 PRF	1.88-
05	05/08/15	INTEREST AND PENALTIES	05/06/2	TCR 003429			39786	3 PRF	2.89-
05	05/08/15	INTEREST AND PENALTIES	05/07/2	TCR 003435			39786	9 PRF	26.04-
05	05/11/15	INTEREST AND PENALTIES	05/08/2	TCR 003502			39796	36 PRF	1.07-
05	05/12/15	INTEREST AND PENALTIES	05/11/2	TCR 003540			39806	21 PRF	3.51-
05	05/13/15	INTEREST AND PENALTIES		TCR 003582			39817	29 PRF	16.65-
05	05/28/15	INTEREST AND PENALTIES	05/13/2	TCR 004018			39905	31 PRF	0.13-
05	05/28/15	INTEREST AND PENALTIES	05/14/2	TCR 004020			39905	33 PRF	0.13-
05	05/28/15	INTEREST AND PENALTIES	05/15/2	TCR 004032			39905	45 PRF	2.88-
05	05/28/15	INTEREST AND PENALTIES	05/19/2	TCR 004034			39905	47 PRF	25.79-
05	05/28/15	INTEREST AND PENALTIES	05/20/2	TCR 004035			39905	48 PRF	5.39-
05	05/28/15	INTEREST AND PENALTIES	05/21/2	TCR 004036			39905	49 PRF	11.95-
05	05/28/15	INTEREST AND PENALTIES	05/22/2	TCR 004037			39905	50 PRF	0.76-
05	05/29/15	INTEREST AND PENALTIES	05/26/2	TCR 004083			39932	43 PRF	2.51-
05	05/29/15	INTEREST AND PENALTIES	05/27/2	TCR 004090			39932	50 PRF	7.01-
05	05/29/15	INTEREST AND PENALTIES	05/28/2	TCR 004091			39932	51 PRF	14.33-
05	05/29/15	INTEREST AND PENALTIES	05/29/2	TCR 004092			39932	52 PRF	12.26-
06	06/30/15	INTEREST AND PENALTIES	06/26/2	TCR 004964			40085	40 PRF	44.43-
06	06/30/15	INTEREST AND PENALTIES	06/29/2	TCR 004965			40085	41 PRF	21.51-
06	06/30/15	INTEREST AND PENALTIES	06/30/2	TCR 004966			40085	42 PRF	28.06-
06	06/16/15	INTEREST AND PENALTIES	06/01/2	TCR 004599			40095	10 PRF	6.02-
06	06/16/15	INTEREST AND PENALTIES	06/02/2	TCR 004600			40095	11 PRF	0.12-
06	06/16/15	INTEREST AND PENALTIES	06/04/2	TCR 004606			40095	17 PRF	0.88-

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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	06/16/15	INTEREST AND PENALTIES	06/05/2	TCR	004607				40095	18	PRF	7.39-
06	06/18/15	INTEREST AND PENALTIES	06/08/2	TCR	004671				40114	16	PRF	0.13-
06	06/18/15	INTEREST AND PENALTIES	06/09/2	TCR	004673				40114	18	PRF	6.95-
06	06/18/15	INTEREST AND PENALTIES	06/12/2	TCR	004679				40114	24	PRF	5.13-
06	06/25/15	INTEREST AND PENALTIES	06/16/2	TCR	004855				40150	13	PRF	9.51-
06	06/25/15	INTEREST AND PENALTIES	06/17/2	TCR	004856				40150	14	PRF	12.37-
06	06/25/15	INTEREST AND PENALTIES	06/18/2	TCR	004857				40150	15	PRF	11.02-
06	06/25/15	INTEREST AND PENALTIES	06/19/2	TCR	004858				40150	16	PRF	9.13-
06	06/25/15	INTEREST AND PENALTIES	06/22/2	TCR	004859				40150	17	PRF	31.64-
06	06/25/15	INTEREST AND PENALTIES	06/23/2	TCR	004860				40150	18	PRF	3.88-
06	06/25/15	INTEREST AND PENALTIES	06/24/2	TCR	004861				40150	19	PRF	15.27-
07	07/09/15	INTEREST AND PENALTIES	07/01/2	TCR	005148				40213	2	PRF	1.26-
07	07/09/15	INTEREST AND PENALTIES	07/02/2	TCR	005149				40213	3	PRF	15.27-
07	07/09/15	INTEREST AND PENALTIES	07/06/2	TCR	005150				40213	4	PRF	0.26-
07	07/10/15	INTEREST AND PENALTIES	07/07/2	TCR	005212				40225	32	PRF	2.88-
07	07/10/15	INTEREST AND PENALTIES	07/08/2	TCR	005213				40225	33	PRF	1.88-
07	07/13/15	INTEREST AND PENALTIES	07/09/2	TCR	005233				40237	20	PRF	6.12-
07	07/13/15	INTEREST AND PENALTIES	07/10/2	TCR	005234				40237	21	PRF	0.75-
07	07/16/15	INTEREST AND PENALTIES	07/15/2	TCR	005345				40268	7	PRF	0.88-
07	07/21/15	INTEREST AND PENALTIES	07/16/2	TCR	005471				40293	25	PRF	1.06-
07	07/21/15	INTEREST AND PENALTIES	07/17/2	TCR	005472				40293	26	PRF	13.50-
07	07/21/15	INTEREST AND PENALTIES	07/20/2	TCR	005473				40293	27	PRF	7.62-
07	07/22/15	INTEREST AND PENALTIES	07/21/2	TCR	005517				40300	30	PRF	0.13
07	07/27/15	INTEREST AND PENALTIES	07/23/2	TCR	005642				40330	43	PRF	1.81-
07	07/27/15	INTEREST AND PENALTIES	07/24/2	TCR	005643				40330	44	PRF	1.06-
07	07/30/15	INTEREST AND PENALTIES	07/27/2	TCR	005711				40359	1	PRF	5.06-
07	07/30/15	INTEREST AND PENALTIES	07/28/2	TCR	005712				40359	2	PRF	4.06-
07	07/31/15	INTEREST AND PENALTIES		TCR	005781				40366	38	PRF	4.75-
07	07/31/15	INTEREST AND PENALTIES		TCR	005782				40366	39	PRF	4.75-
08	08/12/15	INTEREST AND PENALTIES		TCR	006024				40449	14	PRF	1.13-
08	08/12/15	INTEREST AND PENALTIES		TCR	006027				40449	17	PRF	0.88-
08	08/20/15	INTEREST AND PENALTIES		TCR	006235				40495	13	PRF	0.88-
08	08/24/15	INTEREST AND PENALTIES		TCR	006293				40514	7	PRF	0.88-
08	08/24/15	INTEREST AND PENALTIES		TCR	006294				40514	8	PRF	10.01-
08	08/27/15	INTEREST AND PENALTIES		TCR	006419				40541	9	PRF	1.75-
08	08/31/15	INTEREST AND PENALTIES		TCR	006538				40583	62	PRF	2.01-
09	09/11/15	INTEREST AND PENALTIES		TCR	006815				40655	10	PRF	10.76-
09	09/11/15	INTEREST AND PENALTIES		TCR	006817				40655	12	PRF	1.00-
09	09/15/15	INTEREST AND PENALTIES		TCR	006903				40669	19	PRF	9.33-
09	09/21/15	INTEREST AND PENALTIES		TCR	007049				40727	23	PRF	1.00-
09	09/30/15	INTEREST AND PENALTIES		TCR	007301				40780	19	PRF	2.00-
09	09/30/15	INTEREST AND PENALTIES		TCR	007303				40780	21	PRF	30.25-
09	09/30/15	INTEREST AND PENALTIES		TCR	007317				40780	35	PRF	5.69-

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Bac 361		INTEREST EARNINGS							
Sac 36140		OTHER INTEREST							
SEL 005		INTEREST DELINQUENT PROP TA							
10	10/12/15	INTEREST AND PENALTIES	TCR 007573				40854	17 PRF	2.19-
10	10/12/15	INTEREST AND PENALTIES	TCR 007576				40854	20 PRF	2.38-
10	10/21/15	INTEREST AND PENALTIES	TCR 007873				40918	17 PRF	2.38-
10	10/21/15	INTEREST AND PENALTIES	TCR 007877				40918	21 PRF	1.13-
10	10/21/15	INTEREST AND PENALTIES	TCR 007878				40918	22 PRF	3.39-
10	10/21/15	INTEREST AND PENALTIES	TCR 007881				40918	25 PRF	17.51-
10	10/21/15	INTEREST AND PENALTIES	TCR 007887				40918	31 PRF	2.82-
10	10/21/15	INTEREST AND PENALTIES	TCR 007888				40918	32 PRF	11.13-
10	10/23/15	INTEREST AND PENALTIES	TCR 007970				40935	37 PRF	3.39-
10	10/28/15	INTEREST AND PENALTIES	TCR 008056				40958	19 PRF	1.25-
10	10/28/15	INTEREST AND PENALTIES	TCR 008058				40958	21 PRF	1.12-
10	10/28/15	INTEREST AND PENALTIES	TCR 008059				40958	22 PRF	1.69-
10	10/30/15	INTEREST AND PENALTIES	TCR 008135				40976	39 PRF	3.63-
10	10/30/15	INTEREST AND PENALTIES	TCR 008136				40976	40 PRF	2.13-
10	10/30/15	INTEREST AND PENALTIES	TCR 008138				40976	42 PRF	3.39-
Bac 361		INTEREST EARNINGS			1,137.24-	1,137.24-		1,137.24	
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	601.18-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	1,486.85-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	993.16-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	500.00-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	168.61-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	128.48-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	53.37-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	22.60-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	6.26-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	14.68-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	6.25-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	18.81-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	82.44-
11	11/24/15	TAXES COLLECTED	TAX 000221				41128	2 APP	43.69-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	193.81-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	62.44-
11	11/30/15	TAXES COLLECTED	TAX 000224				41162	3 APP	31.31-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	267.51-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	118.75-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	177.88-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	43.81-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	75.00-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	12.57-

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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	37.50-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	25.00-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	62.50-
12	12/15/15	TAXES COLLECTED	TAX 000234				41263	3 APP	36.72-
12	12/21/15	TAXES COLLECTED	TAX 000235				41298	1 APP	12.50-
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	31.25-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	6.25-
12	12/21/15	TAXES COLLECTED	TAX 000238				41298	4 APP	12.50-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	50.00-
12	12/31/15	TAXES COLLECTED	TAX 000243				41374	1 APP	6.25-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	25.00-
12	12/31/15	TAXES COLLECTED	TAX 000245				41374	3 APP	25.00-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	37.50-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	12.50-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	93.75-
01	01/09/15	TAXES COLLECTED	TAX 000004				38687	3 PRF	56.25-
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	6.25-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	62.50-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	18.75-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	50.00-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	6.25-
01	01/22/15	TAXES COLLECTED	TAX 000011				38758	2 PRF	12.50-
01	01/22/15	TAXES COLLECTED	TAX 000012				38758	3 PRF	56.25-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	12.50-
01	01/23/15	TAXES COLLECTED	TAX 000014				38764	1 PRF	6.25
01	01/26/15	TAXES COLLECTED	TAX 000015				38771	1 PRF	12.50-
01	01/28/15	TAXES COLLECTED	TAX 000017				38816	1 PRF	6.25-
01	01/30/15	TAXES COLLECTED	TAX 000019				38832	1 PRF	18.75-
01	01/30/15	TAXES COLLECTED	TAX 000020				38832	2 PRF	25.00-
02	02/03/15	TAXES COLLECTED	TAX 000021				38878	1 PRF	68.75-
02	02/04/15	TAXES COLLECTED	TAX 000022				38887	1 PRF	6.25-
02	02/05/15	TAXES COLLECTED	TAX 000023				38894	1 PRF	12.50-
02	02/09/15	TAXES COLLECTED	TAX 000025				38910	1 PRF	6.25-
02	02/11/15	TAXES COLLECTED	TAX 000027				38928	1 PRF	12.50-
02	02/13/15	TAXES COLLECTED	TAX 000028				38941	1 PRF	37.50-
02	02/17/15	TAXES COLLECTED	TAX 000029				38953	1 PRF	12.50-
02	02/18/15	TAXES COLLECTED	TAX 000031				38976	1 PRF	43.75-
02	02/20/15	TAXES COLLECTED	TAX 000033				38989	2 PRF	25.00-
02	02/25/15	TAXES COLLECTED	TAX 000034				39013	1 PRF	25.00-
02	02/25/15	TAXES COLLECTED	TAX 000035				39013	2 PRF	31.25-
02	02/26/15	TAXES COLLECTED	TAX 000036				39024	1 PRF	12.50-
02	02/26/15	TAXES COLLECTED	TAX 000037				39024	2 PRF	6.25-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	6.25-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	50.00-

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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	43.75-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	12.50-
03	03/05/15	TAXES COLLECTED	TAX 000042				39113	1 PRF	6.25-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	18.75-
03	03/09/15	TAXES COLLECTED	TAX 000044				39133	1 PRF	62.50-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	62.50-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	75.00-
03	03/12/15	TAXES COLLECTED	TAX 000047				39201	1 PRF	12.50-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	31.25-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	125.00-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	50.00-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	75.00-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	268.75-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	587.50-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	318.75-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	393.75-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	662.50-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	275.00-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	156.25-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	612.50-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	268.75-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	375.00-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	137.50-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	318.75-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	350.00-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	450.00-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	643.75-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	500.00-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	356.25-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	393.75-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	400.00-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	681.25-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	450.00-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	462.50-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	231.25-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	131.25-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	112.50-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	1,304.11-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	681.25-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	325.00-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	968.75-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	2,931.25-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	806.25-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	387.50-

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 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	1,106.25-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	400.00-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	787.50-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	643.75-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	481.25-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	1,406.25-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	350.00-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	643.75-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	375.00-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	6.25-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	25.00-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	881.25-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	131.25-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	137.50-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	118.75-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	131.25-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	87.50-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	100.00-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	131.25-
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	163.29-
06	06/30/15	TAXES COLLECTED	TAX 000124				40086	3 PRF	56.25-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	150.00-
06	06/16/15	TAXES COLLECTED	TAX 000104				40096	1 PRF	87.50-
06	06/16/15	TAXES COLLECTED	TAX 000105				40096	2 PRF	6.25-
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	12.50-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	31.25-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	50.00-
06	06/18/15	TAXES COLLECTED	TAX 000109				40115	1 PRF	12.50-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	68.75-
06	06/18/15	TAXES COLLECTED	TAX 000112				40115	4 PRF	6.25-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	31.25-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	68.75-
06	06/25/15	TAXES COLLECTED	TAX 000116				40151	2 PRF	43.75-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	56.25-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	68.75-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	106.25-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	31.25-
06	06/25/15	TAXES COLLECTED	TAX 000121				40151	7 PRF	81.25-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	18.15-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	56.25-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	56.25-
07	07/10/15	TAXES COLLECTED	TAX 000129				40226	1 PRF	12.50-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	17.55-
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	16.51-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

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Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
Bac 368		SPECIAL ASSESSMENT PRINCIPAL							
Sac 36800		SPECIAL ASSESSMENT - CURRENT							
07	07/13/15	TAXES COLLECTED	TAX 000132				40238	2 PRF	18.75-
07	07/16/15	TAXES COLLECTED	TAX 000133				40269	1 PRF	6.25-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	18.75-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	12.50-
07	07/21/15	TAXES COLLECTED	TAX 000137				40294	2 PRF	43.75-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	39.74-
07	07/22/15	TAXES COLLECTED	TAX 000139				40301	1 PRF	8.12-
07	07/27/15	TAXES COLLECTED	TAX 000141				40331	1 PRF	12.50-
07	07/27/15	TAXES COLLECTED	TAX 000142				40331	2 PRF	6.25-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	43.75-
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	43.75-
07	07/31/15	TAXES COLLECTED	TAX 000146				40367	1 PRF	18.75-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	43.75-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	6.25-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	12.50-
08	08/12/15	TAXES COLLECTED	TAX 000152				40450	2 PRF	12.50-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	12.50-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	31.25-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	6.25-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	12.50-
08	08/20/15	TAXES COLLECTED	TAX 000159				40496	1 PRF	12.50-
08	08/20/15	TAXES COLLECTED	TAX 000160				40496	2 PRF	12.50-
08	08/24/15	TAXES COLLECTED	TAX 000161				40515	1 PRF	25.00-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	56.63-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	6.25-
08	08/27/15	TAXES COLLECTED	TAX 000165				40542	2 PRF	31.25-
08	08/28/15	TAXES COLLECTED	TAX 000166				40574	1 PRF	6.25-
08	08/31/15	TAXES COLLECTED	TAX 000167				40584	1 PRF	12.50-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	37.50-
09	09/04/15	TAXES COLLECTED	TAX 000169				40624	1 PRF	18.75-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	6.25-
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	37.50-
09	09/11/15	TAXES COLLECTED	TAX 000173				40656	2 PRF	50.00-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	19.76-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	18.75-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	56.25-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	112.50-
09	09/17/15	TAXES COLLECTED	TAX 000178				40697	1 PRF	6.25-
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	32.25-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	25.00-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	62.50-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	12.50-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	25.00-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	20.72-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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Fnd 676		WEED DISTRICT #5							
Sub 010		WEED DISTRICT #5 MAINTENANCE							
BAC 368		SPECIAL ASSESSMENT PRINCIPAL							
SAC 36800		SPECIAL ASSESSMENT - CURRENT							
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	74.00-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	125.00-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	31.25-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	87.50-
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	46.91-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	81.25-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	156.25-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	404.28-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	319.75-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	806.00-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	850.00-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	491.84-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	306.25-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	150.00-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	317.57-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	387.50-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	592.63-
10	10/30/15	TAXES COLLECTED	TAX 000203				40977	1 PRF	669.02-
10	10/30/15	TAXES COLLECTED	TAX 000204				40977	2 PRF	210.49-
10	10/30/15	TAXES COLLECTED	TAX 000205				40977	3 PRF	3,155.87-
10	10/30/15	TAXES COLLECTED	TAX 000206				40977	4 PRF	306.25-
BAC 368		SPECIAL ASSESSMENT PRINCIPAL			43,731.37-	43,731.37-		43,731.37	
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	43.75-
BAC 386		AGENCY DEPOSITS			43.75-	43.75-		43.75	
Sub 010		WEED DISTRICT #5 MAINTENANCE			44,912.35-	44,912.35-		44,912.35	
Report Final Totals					44,912.35-	44,912.35-		44,912.35	