

SPI
DATE: 06/19/2019
TIME: 11:36:39

COLUSA COUNTY, CA
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVST11

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
ACCOUNTING PERIOD: 11/19

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-03511 CRTINA CSD RED RNCH ZN2

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
410510	PROPERTY ASSMT	129,048.00	.00	.00	116,379.00	12,669.00	90.18
441900	INTEREST	3,000.00	.00	.00	7,998.74	-4,998.74	266.62
4419001	INTEREST ADJ TO MKT VALU	-850.00	.00	.00	.00	-850.00	.00
TOTAL CRTINA CSD RED RNCH ZN2		131,198.00	.00	.00	124,377.74	6,820.26	94.80

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FUND-03512 CRTINA CSD RVR GLN ZN3

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
410510	PROPERTY ASSMT	40,517.00	.00	.00	36,548.00	3,969.00	90.20
441900	INTEREST	2,500.00	.00	.00	4,841.04	-2,341.04	193.64
TOTAL CRTINA CSD RVR GLN ZN3		43,017.00	.00	.00	41,389.04	1,627.96	96.22

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FUND-03513 CRTINA CSD WILDWD ES ZN4

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
410510	PROPERTY ASSMT	4,606.00	.00	.00	4,154.00	452.00	90.19
441900	INTEREST	200.00	.00	.00	519.97	-319.97	259.99
TOTAL CRTINA CSD WILDWD ES ZN		4,806.00	.00	.00	4,673.97	132.03	97.25
TOTAL REPORT		179,021.00	.00	.00	170,440.75	8,580.25	95.21